

School District of Stratford
Food Service Fund
Statement of Revenues and Expenditures
Fiscal Year, 2021-22

	Nov 2021	Year to Date 2021-22	YTD 2020-21
Revenues:			
Sales	\$3,959	\$13,413	\$7,251
Federal Reimb Lunch	28,069	91,803	34,132
Federal Reimb Bfast	8,146	24,290	7,636
Fed Emerg Oper Cost Reimb	614	6,457	0
Afternoon Milk	425	1,323	1,275
State Bfast Aid	241	758	435
Wis Milk Reimb	126	421	439
Wis State Lunch Aid	331	1,087	745
	41,911	139,552	51,913
Expenditures:			
Payroll & Benefits	12,789	46,501	43,469
Food	22,492	67,384	39,906
Supplies	968	2,542	2,574
Equipment	0	0	2,935
Repairs	0	0	1,448
Conf, Dues, Travel	0	380	0
	36,249	116,807	90,332
	\$5,662	\$22,745	(\$38,419)

This financial statement of food service revenues and expenditures is presented on an accrual basis. Below explains the differences.

Accrual basis: Revenue are recorded in the period when they are earned. Expenditures are recorded when a liability has been incurred.

Cash basis: Revenue and expenditures are recorded only when cash is actually received or paid out.

Sales based on actual breakfast and lunches sold.
It is not dependent on when money is collected from families.

Federal aids revenue are actual from current meal counts.

Food and supplies expenditures reflect an estimated ending inventory for the month-end. No actual inventory

is made at that time.

School District of Stratford
Food Service Fund
Monthly Participation Comparison
The Month of November

LUNCHES SERVED	2019-20	2020-21	2021-22
All Grades: Full Price	4583	0	0
Reduced	567	0	0
Free	1624	2572	6502
TOTAL STUDENT MEALS (Reimbursable)	6774	2572	6502
Adult & Other Non-reimbursable Meals	55	23	70
TOTAL MEALS SERVED THIS MONTH	6829	2595	6572
Number of Days Operating	18	18	17
Ave. Reimb. Meals Served Per Day	376	143	382
Average Daily Attendance	792	N/A	N/A
Participation Percentage	47.52%	N/A	N/A

Alacarte purchases may be included in the above lunches served counts, depending if they meet the nutritional requirements of a reimbursable meal.

BREAKFASTS SERVED	2019-20	2020-21	2021-22
All Grades: Full Price	956	0	0
Reduced	176	0	0
Free	714	1081	3309
TOTAL STUDENT MEALS (Reimbursable)	1846	1081	3309
Adult & Other Non-reimbursable Meals	35	1	3
TOTAL BFASTS SERVED THIS MONTH	1881	1082	3312
Number of Days Operating	18	18	17
Ave. Reimb. Breakfasts Served Per Day	103	60	195