

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

	Jan 2022	Year to Date 2021-22	YTD 2020-21
Revenues:			
Sales	\$4,490	\$21,503	\$13,074
Federal Reimb Lunch	34,082	151,997	67,161
Federal Reimb Bfast	9,193	40,523	15,691
Fed Emerg Oper Cost Reimb	0	6,457	0
Afternoon Milk	428	2,107	2,017
State Bfast Aid	278	1,261	765
Wis Milk Reimb	146	685	686
Wis State Lunch Aid	380	1,775	1,205
	48,997	226,308	100,599
Expenditures:			
Payroll & Benefits	12,232	71,403	65,197
Food	21,986	100,152	56,946
Supplies	1,200	4,488	4,297
Equipment	0	0	2,935
Repairs	0	75	2,591
Conf, Dues, Travel	0	380	0
	35,418	176,498	131,966
	\$13,579	\$49,810	(\$31,367)

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 January

LUNCHES SERVED		2019-20	2020-21	2021-22
All Grades:	Full Price	5232	0	0
	Reduced	629	0	0
	Free	1879	5011	7470
TOTAL STUDENT MEALS (Reimbursable)		7740	5011	7470
Adult & Other Non-reimbursable Meals		69	44	58
TOTAL MEALS SERVED THIS MONTH		7809	5055	7528
Number of Days Operating		21	18	20
Ave. Reimb. Meals Served Per Day		369	278	374
Average Daily Attendance		791	N/A	N/A
Participation Percentage		46.60%	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	1048	0	0
	Reduced	218	0	0
	Free	753	2333	3529
TOTAL STUDENT MEALS (Reimbursable)		2019	2333	3529
Adult & Other Non-reimbursable Meals		41	2	0
TOTAL BFASTS SERVED THIS MONTH		2060	2335	3529
Number of Days Operating		21	18	20
Ave. Reimb. Breakfasts Served Per Day		96	130	176