

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

	Feb 2022	Year to Date 2021-22	YTD 2020-21
Revenues:			
Sales	\$4,299	\$25,802	\$16,128
Federal Reimb Lunch	29,441	181,438	83,658
Federal Reimb Bfast	8,466	48,989	19,660
Fed Emerg Oper Cost Reimb	0	6,457	2,935
Afternoon Milk	362	2,469	2,354
State Bfast Aid	250	1,511	933
Wis Milk Reimb	124	809	798
Wis State Lunch Aid	321	2,096	1,440
	43,263	269,571	127,906
Expenditures:			
Payroll & Benefits	12,897	84,300	75,257
Food	19,882	120,034	71,215
Supplies	1,332	5,820	5,780
Equipment	0	0	2,935
Repairs	0	75	2,591
Conf, Dues, Travel	40	420	0
	34,151	210,649	157,778
	\$9,112	\$58,922	(\$29,872)

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 February

LUNCHES SERVED	2019-20	2020-21	2021-22
<i>All Grades:</i>			
<i>Full Price</i>	4545	0	0
<i>Reduced</i>	520	0	0
<i>Free</i>	1726	4608	6453
TOTAL STUDENT MEALS (Reimbursable)	6791	4608	6453
<i>Adult & Other Non-reimbursable Meals</i>	70	61	58
TOTAL MEALS SERVED THIS MONTH	6861	4669	6511
Number of Days Operating	18	15	17
Ave. Reimb. Meals Served Per Day	377	307	380
Average Daily Attendance	782	N/A	N/A
Participation Percentage	48.25%	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
<i>All Grades:</i>			
<i>Full Price</i>	968	0	0
<i>Reduced</i>	159	0	0
<i>Free</i>	731	2100	3250
TOTAL STUDENT MEALS (Reimbursable)	1858	2100	3250
<i>Adult & Other Non-reimbursable Meals</i>	23	8	3
TOTAL BFASTS SERVED THIS MONTH	1881	2108	3253
Number of Days Operating	18	15	17
Ave. Reimb. Breakfasts Served Per Day	103	140	191