

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

	Mar 2022	Year to Date 2021-22	YTD 2020-21
Revenues:			
Sales	\$4,993	\$30,795	\$20,178
Federal Reimb Lunch	37,877	219,315	106,663
Federal Reimb Bfast	10,493	59,482	25,092
Fed Emerg Oper Cost Reimb	0	6,457	2,935
Afternoon Milk	428	2,897	2,784
State Bfast Aid	278	1,789	1,143
Wis Milk Reimb	146	955	952
Wis State Lunch Aid	380	2,476	1,850
	54,595	324,166	161,597
Expenditures:			
Payroll & Benefits	15,952	100,252	87,815
Food	21,955	141,989	88,125
Supplies	1,009	6,829	6,665
Equipment	0	0	2,935
Repairs	0	75	2,591
Conf, Dues, Travel	80	500	0
	38,996	249,645	188,131
	\$15,599	\$74,521	(\$26,534)

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 March

LUNCHES SERVED	2019-20	2020-21	2021-22
All Grades: Full Price	2368	0	0
Reduced	283	0	0
Free	1541	6426	8302
TOTAL STUDENT MEALS (Reimbursable)	4192	6426	8302
Adult & Other Non-reimbursable Meals	44	88	70
TOTAL MEALS SERVED THIS MONTH	4236	6514	8372
Number of Days Operating	10	21	21
Ave. Reimb. Meals Served Per Day	419	306	395
Average Daily Attendance	782	N/A	N/A
Participation Percentage	53.61%	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	539	0	0
Reduced	94	0	0
Free	409	2874	4028
TOTAL STUDENT MEALS (Reimbursable)	1042	2874	4028
Adult & Other Non-reimbursable Meals	13	11	7
TOTAL BFASTS SERVED THIS MONTH	1055	2885	4035
Number of Days Operating	10	21	21
Ave. Reimb. Breakfasts Served Per Day	104	137	192