

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

	Apr 2022	Year to Date 2021-22	YTD 2020-21
<b>Revenues:</b>			
Sales	\$4,543	\$35,338	\$23,407
Federal Reimb Lunch	32,283	251,598	126,249
Federal Reimb Bfast	8,857	68,339	29,554
Fed Emerg Oper Cost Reimb	0	6,457	2,935
Afternoon Milk	384	3,281	3,137
State Bfast Aid	268	2,057	1,331
Wis Milk Reimb	132	1,087	1,080
Wis State Lunch Aid	372	2,848	2,129
	<b>46,839</b>	<b>371,005</b>	<b>189,822</b>
<b>Expenditures:</b>			
Payroll & Benefits	15,063	115,315	98,642
Food	15,037	157,026	104,840
Supplies	1,212	8,041	7,478
Equipment	0	0	2,935
Repairs	0	75	2,591
Conf, Dues, Travel	106	606	0
	<b>31,418</b>	<b>281,063</b>	<b>216,486</b>
	<b>\$15,421</b>	<b>\$89,942</b>	<b>(\$26,664)</b>

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 April

<b>LUNCHES SERVED</b>		2019-20	2020-21	2021-22
All Grades:	Full Price		0	0
	Reduced		0	0
	Free		5471	7295
<b>TOTAL STUDENT MEALS (Reimbursable)</b>			5471	7295
<b>Adult &amp; Other Non-reimbursable Meals</b>			64	75
<b>TOTAL MEALS SERVED THIS MONTH</b>			5535	7370
<b>Number of Days Operating</b>			17	18
<b>Ave. Reimb. Meals Served Per Day</b>			322	405
<b>Average Daily Attendance</b>			N/A	N/A
<b>Participation Percentage</b>			N/A	N/A

COVID CLOSED

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

<b>BREAKFASTS SERVED</b>		2019-20	2020-21	2021-22
All Grades:	Full Price		0	0
	Reduced		0	0
	Free		2361	3400
<b>TOTAL STUDENT MEALS (Reimbursable)</b>			2361	3400
<b>Adult &amp; Other Non-reimbursable Meals</b>			3	4
<b>TOTAL BFASTS SERVED THIS MONTH</b>			2364	3404
<b>Number of Days Operating</b>			17	18
<b>Ave. Reimb. Breakfasts Served Per Day</b>			139	189

COVID CLOSED