

School District of Stratford  
Food Service Fund  
Statement of Revenues and Expenditures  
Fiscal Year, 2020-21

	Jan 2021	Year to Date 2020-21	YTD 2019-20
<b>Revenues:</b>			
Sales	\$2,937	\$13,074	\$98,779
Federal Reimb Lunch	17,939	67,161	49,904
Federal Reimb Bfast	4,409	15,691	10,617
Afternoon Milk	405	2,017	2,076
State Bfast Aid	186	765	944
Wis Milk Reimb	135	686	610
Wis State Lunch Aid	250	1,205	1,923
	<b>26,261</b>	<b>100,599</b>	<b>164,853</b>
<b>Expenditures:</b>			
Payroll & Benefits	11,566	65,197	75,764
Food	11,272	56,946	87,927
Supplies	1,032	4,297	4,491
Equipment	0	2,935	0
Repairs	0	2,591	3,088
Conf, Dues, Travel	0	0	242
	<b>23,870</b>	<b>131,966</b>	<b>171,512</b>
	<b>\$2,391</b>	<b>(\$31,367)</b>	<b>(\$6,659)</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 January

<b>LUNCHES SERVED</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
All Grades: Full Price	4761	5232	0
Reduced	265	629	0
Free	2003	1879	5011
<b>TOTAL STUDENT MEALS (Reimbursable)</b>	<b>7029</b>	<b>7740</b>	<b>5011</b>
Adult & Other Non-reimbursable Meals	17	69	44
<b>TOTAL MEALS SERVED THIS MONTH</b>	<b>7046</b>	<b>7809</b>	<b>5055</b>
Number of Days Operating	17	21	18
Ave. Reimb. Meals Served Per Day	413	369	278
Average Daily Attendance	823	791	N/A
Participation Percentage	50.24%	46.60%	N/A

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>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
All Grades: Full Price	963	1048	0
Reduced	170	218	0
Free	863	753	2333
<b>TOTAL STUDENT MEALS (Reimbursable)</b>	<b>1996</b>	<b>2019</b>	<b>2333</b>
Adult & Other Non-reimbursable Meals	9	41	2
<b>TOTAL BFASTS SERVED THIS MONTH</b>	<b>2005</b>	<b>2060</b>	<b>2335</b>
Number of Days Operating	17	21	18
Ave. Reimb. Breakfasts Served Per Day	117	96	130