

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

	Feb 2021	Year to Date 2020-21	YTD 2019-20
<b>Revenues:</b>			
Sales	\$3,054	\$16,128	\$117,709
Federal Reimb Lunch	16,497	83,658	59,285
Federal Reimb Bfast	3,969	19,660	12,507
Federal Esser Grant	2,935	2,935	0
Afternoon Milk	337	2,354	2,076
State Bfast Aid	168	933	944
Wis Milk Reimb	112	798	610
Wis State Lunch Aid	235	1,440	1,923
	<b>27,307</b>	<b>127,906</b>	<b>195,054</b>
<b>Expenditures:</b>			
Payroll & Benefits	10,060	75,257	86,841
Food	14,269	71,215	106,645
Supplies	1,483	5,780	4,734
Equipment	0	2,935	0
Repairs	0	2,591	5,221
Conf, Dues, Travel	0	0	242
	<b>25,812</b>	<b>157,778</b>	<b>203,683</b>
	<b>\$1,495</b>	<b>(\$29,872)</b>	<b>(\$8,629)</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 February

<b>LUNCHES SERVED</b>		2018-19	2019-20	2020-21
All Grades:	Full Price	4088	4545	0
	Reduced	251	520	0
	Free	1747	1726	4608
<b>TOTAL STUDENT MEALS (Reimbursable)</b>		<b>6086</b>	<b>6791</b>	<b>4608</b>
<b>Adult &amp; Other Non-reimbursable Meals</b>		<b>74</b>	<b>70</b>	<b>61</b>
<b>TOTAL MEALS SERVED THIS MONTH</b>		<b>6160</b>	<b>6861</b>	<b>4669</b>
<b>Number of Days Operating</b>		<b>15</b>	<b>18</b>	<b>15</b>
<b>Ave. Reimb. Meals Served Per Day</b>		<b>406</b>	<b>377</b>	<b>307</b>
<b>Average Daily Attendance</b>		<b>815</b>	<b>782</b>	<b>N/A</b>
<b>Participation Percentage</b>		<b>49.78%</b>	<b>48.25%</b>	<b>N/A</b>

**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>		2018-19	2019-20	2020-21
All Grades:	Full Price	971	968	0
	Reduced	149	159	0
	Free	747	731	2100
<b>TOTAL STUDENT MEALS (Reimbursable)</b>		<b>1867</b>	<b>1858</b>	<b>2100</b>
<b>Adult &amp; Other Non-reimbursable Meals</b>		<b>11</b>	<b>23</b>	<b>8</b>
<b>TOTAL BFASTS SERVED THIS MONTH</b>		<b>1878</b>	<b>1881</b>	<b>2108</b>
<b>Number of Days Operating</b>		<b>15</b>	<b>18</b>	<b>15</b>
<b>Ave. Reimb. Breakfasts Served Per Day</b>		<b>124</b>	<b>103</b>	<b>140</b>