

WARWICK FOOD AND NUTRITION

22-23 SY BUDGET

ATTACHMENT #10 -

June 21, 2022

LUNCH PRICING		+/-	+/-	+/-	+/-	+/-				
Elementary	2.50	0.00	2.60	0.10	2.65	0.15	2.75	0.25	3.05	0.30
Secondary	2.75	0.00	2.85	0.10	2.90	0.15	3.00	0.25	3.30	0.30
Breakfast	1.50	0.00	1.60	0.10	1.65	0.15	1.75	0.25	2.05	0.30
Adult Breakfast	2.35		2.45	0.10	2.50	0.15	2.60	0.25	3.10	0.30
Adult Lunch	4.35	0.00	4.45	0.10	4.50	0.15	4.60	0.25	4.85	0.30
Anticip 22/23										
# Meals svd										
103,892	259,730.00		270,119.20		275,313.80		285,703.00		316,870.60	
9,956	3,982.40		3,982.40		3,982.40		3,982.40		3,982.40	
68,955	0.00		0.00		0.00		0.00		0.00	
116,667	320,834.25		332,500.95		338,334.30		350,001.00		385,001.10	
9,716	3,886.40		3,886.40		3,886.40		3,886.40		3,886.40	
0	0.00		0.00		0.00		0.00		0.00	
48,373	0.00		0.00		0.00		0.00		0.00	
309,186	588,433.05		610,488.95		621,516.90		643,572.80		709,740.50	
3,119	13,568		13,880		14,036		14,347		15,127	
	602,000.70		624,368.50		635,552.40		657,920.20		724,867.65	
17,560	26,340.00		28,096.00		28,974.00		30,730.00		35,998.00	
4,877	0.00		0.00		0.00		0.00		0.00	
37,461	0.00		0.00		0.00		0.00		0.00	
121	284.35		696.66		1,741.64		4,528.27		375.10	
0	26,624.35		28,792.66		30,715.64		35,258.27		36,373.10	
	628,625.05		653,161.16		666,268.04		693,178.47		761,240.75	
	235,000		235,000		235,000		235,000		235,000	
	25,000		25,000		25,000		25,000		25,000	
	726,279		726,279		726,279		726,279		726,279	
	1,614,904		1,639,440.41		1,652,547.29		1,679,457.72		1,747,520.00	
	1,974,496.06		1,974,496.06		1,974,496.06		1,974,496.06		1,974,496.06	
	-359,591.76		-335,055.65		-321,948.77		-295,038.34		-226,976.06	

Warwick School District - Food Service

Budget 2022-23

Anticipated Income 2022/23

Budget 2020-21

Income

Elementary	\$285,703
Reduced	\$3,982
Free	\$0
Secondary	\$350,001
Reduced	\$3,886
Free	\$0
Total Student	\$643,572
Total Adult	\$14,347
Breakfast	\$30,730
Breakfast reduced	\$0
Breakfast free	\$0
Total Student Breakfast	\$30,730
Total Adult Breakfast	\$4,528
Ala Carte Sales	\$235,000
Banquets/Misc.	\$25,000
Reimbursement State/Federal	\$726,279

\$257,668
\$3,951
\$0
\$286,460
\$3,856
\$0
\$551,935
\$21,077
\$52,887
\$0
\$0
\$52,887
\$0
\$207,316
\$61,687
\$696,045

Total Income	\$1,679,456
---------------------	--------------------

\$1,590,947

Anticipated expenses 2022/23

Budgeted Exp 2020/21

Cost of Sales

Purchases - Food	813,079
Purchases-Milk	145,298
Salaries	586,360
Social Security .0765*.05	19,860
Retirement/WC	101,636
Employee Insurance	178,754
Workers Comp	4,400
TOTAL COST	\$1,849,387

\$478,514
\$82,474
\$530,257
\$20,282
\$91,495
\$150,000
\$3,600
\$1,356,622

Operating Expenses

Non-Food Supplies/Paper	\$42,000
Travel	\$1,000
Training/Conference	\$2,000
Disposal/Electricity/Gas	\$37,962
Service Contracts	\$13,275
Misc Expenses/Uniforms	\$2,000
New/Replacement Equipment	\$15,657
Dues & Fees	\$450
Computer Rental/Purchase	\$8,225
Telecommunications	\$1,040
Bank fees	\$1,500
TOTAL OPERATING EXPENSES	\$125,109.00

\$42,000
\$1,000
\$2,000
\$41,500
\$29,100
\$2,300
\$26,000
\$250
\$1,500
\$12,000
\$157,650.00

Expected	-\$295,040
----------	------------

\$76,675