WARWICK FOOD AND NUTRITION 22-23 SY BUDGET

ATTACHMENT #10 -June 21, 2022

		_		22-23 SY BU	DGET			Ju	ne z	<u> 1, 2022 </u>	
	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
	Anticp 22/23										
	# Meals svd										
Elementary	103,892	259,730.00		270,119.20		275,313.80		285,703.00		316,870.60	
Reduced	9,956	3,982.40		3,982.40		3,982.40		3,982.40		3,982.40	
Free	68,955	0.00		0.00		0.00		0.00		0.00	
Secondary	116,667	320,834.25		332,500.95		338,334.30		350,001.00		385,001.10	
Secondary Reduced	9,716	3,886.40		3,886.40		3,886.40		3,886.40		3,886.40	
Seconday Warrior	0	0.00		0.00		0.00		0.00		0.00	
Seconday Free	48,373	0.00		0.00		0.00		0.00		0.00	
Total Student	309,186	588,433.05		610,488.95		621,516.90		643,572.80		709,740.50	
Total Adult Lunch	3,119	13,568		13,880		14,036	ı	14,347		15,127	
Total Lunch Income		602,000.70		624,368.50		635,552.40		657,920.20		724,867.65	
Breakfast Elementary	17,560	26,340.00		28,096.00		28,974.00		30,730.00		35,998.00	
Breakfast reduced	4,877	0.00		0.00		0.00		0.00		0.00	
Breakfast Free	37,461	0.00		0.00		0.00		0.00		0.00	
Adult Breakfast	121	284.35		696.66		1,741.64		4,528.27		375.10	
Total Breakfast Income	0	26,624.35		28,792.66		30,715.64		35,258.27		36,373.10	
Total Meal Income		628,625.05		653,161.16		666,268.04		693,178.47		761,240.75	
Ala Carte Sales		235,000		235,000		235,000		235,000		235,000	
Banquets/Misc.		25,000		25,000		25,000		25,000		25,000	
Reimburse State/Fed		726,279		726,279		726,279		726,279		726,279	
Total Income	=	1,614,904		1,639,440.41	:	1,652,547.29	=	1,679,457.72		1,747,520.00	
Total Expenses		1,974,496.06		1,974,496.06		1,974,496.06		1,974,496.06		1,974,496.06	
Budget over/short		-359,591.76		-335,055.65		-321,948.77		-295,038.34		-226,976.06	

Warwick School District - Food Sevice Budget 2022-23

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	Anticipated Income	Budget
Income	2022/23	2020-21
Elementary	\$285,703	\$257,668
Reduced	\$3,982	\$3,951
Free	\$0,502 \$0	ψ5,331 \$0
	•	•
Secondary	\$350,001	\$286,460
Reduced	\$3,886	\$3,856
Free	\$0	\$0
Total Student	\$643,572	\$551,935
Total Adult	\$14,347	\$21,077
Breakfast	\$30,730	\$52,887
Breakfast reduced	\$0	\$0
Breakfast free	\$0	\$0
Total Student Breakfast	\$30,730	\$52,887
Total Adult Breakfast	\$4,528	\$0
Ala Carte Sales	\$235,000	\$207,316
Banquets/Misc.	\$25,000	\$61,687
Reimbursement State/Federal	\$726,279	\$696,045
rteimbursement State/r ederal	\$120,219	Ψ030,043
Total Income	\$1,679,456	\$1,590,947
	Anticipated expenses	Budgeted Exp
Cost of Sales	2022/23	2020/21
Purchases - Food	813,079	\$478,514
Purchases - Food Purchases-Milk	•	\$478,514 \$82.474
Purchases-Milk	145,298	\$82,474
Purchases-Milk Salaries	145,298 586,360	\$82,474 \$530,257
Purchases-Milk Salaries Social Security .0765*.05	145,298 586,360 19,860	\$82,474 \$530,257 \$20,282
Purchases-Milk Salaries Social Security .0765*.05 Retirement/WC	145,298 586,360 19,860 101,636	\$82,474 \$530,257 \$20,282 \$91,495
Purchases-Milk Salaries Social Security .0765*.05 Retirement/WC Employee Insurance	145,298 586,360 19,860 101,636 178,754	\$82,474 \$530,257 \$20,282 \$91,495 \$150,000
Purchases-Milk Salaries Social Security .0765*.05 Retirement/WC Employee Insurance Workers Comp	145,298 586,360 19,860 101,636 178,754 4,400	\$82,474 \$530,257 \$20,282 \$91,495 \$150,000 \$3,600
Purchases-Milk Salaries Social Security .0765*.05 Retirement/WC Employee Insurance	145,298 586,360 19,860 101,636 178,754	\$82,474 \$530,257 \$20,282 \$91,495 \$150,000
Purchases-Milk Salaries Social Security .0765*.05 Retirement/WC Employee Insurance Workers Comp TOTAL COST	145,298 586,360 19,860 101,636 178,754 4,400	\$82,474 \$530,257 \$20,282 \$91,495 \$150,000 \$3,600
Purchases-Milk Salaries Social Security .0765*.05 Retirement/WC Employee Insurance Workers Comp TOTAL COST Operating Expenses	145,298 586,360 19,860 101,636 178,754 4,400 \$1,849,387	\$82,474 \$530,257 \$20,282 \$91,495 \$150,000 \$3,600 \$1,356,622
Purchases-Milk Salaries Social Security .0765*.05 Retirement/WC Employee Insurance Workers Comp TOTAL COST Operating Expenses Non-Food Supplies/Paper	145,298 586,360 19,860 101,636 178,754 4,400 \$1,849,387	\$82,474 \$530,257 \$20,282 \$91,495 \$150,000 \$3,600 \$1,356,622
Purchases-Milk Salaries Social Security .0765*.05 Retirement/WC Employee Insurance Workers Comp TOTAL COST Operating Expenses Non-Food Supplies/Paper Travel	145,298 586,360 19,860 101,636 178,754 4,400 \$1,849,387 \$42,000 \$1,000	\$82,474 \$530,257 \$20,282 \$91,495 \$150,000 \$3,600 \$1,356,622 \$42,000 \$1,000
Purchases-Milk Salaries Social Security .0765*.05 Retirement/WC Employee Insurance Workers Comp TOTAL COST Operating Expenses Non-Food Supplies/Paper Travel Training/Conference	145,298 586,360 19,860 101,636 178,754 4,400 \$1,849,387 \$42,000 \$1,000 \$2,000	\$82,474 \$530,257 \$20,282 \$91,495 \$150,000 \$3,600 \$1,356,622 \$42,000 \$1,000 \$2,000
Purchases-Milk Salaries Social Security .0765*.05 Retirement/WC Employee Insurance Workers Comp TOTAL COST Operating Expenses Non-Food Supplies/Paper Travel Training/Conference Disposal/Electricity/Gas	145,298 586,360 19,860 101,636 178,754 4,400 \$1,849,387 \$42,000 \$1,000 \$2,000 \$37,962	\$82,474 \$530,257 \$20,282 \$91,495 \$150,000 \$3,600 \$1,356,622 \$42,000 \$1,000 \$2,000 \$41,500
Purchases-Milk Salaries Social Security .0765*.05 Retirement/WC Employee Insurance Workers Comp TOTAL COST Operating Expenses Non-Food Supplies/Paper Travel Training/Conference Disposal/Electricity/Gas Service Contracts	145,298 586,360 19,860 101,636 178,754 4,400 \$1,849,387 \$42,000 \$1,000 \$2,000 \$37,962 \$13,275	\$82,474 \$530,257 \$20,282 \$91,495 \$150,000 \$3,600 \$1,356,622 \$42,000 \$1,000 \$2,000 \$41,500 \$29,100
Purchases-Milk Salaries Social Security .0765*.05 Retirement/WC Employee Insurance Workers Comp TOTAL COST Operating Expenses Non-Food Supplies/Paper Travel Training/Conference Disposal/Electricity/Gas	145,298 586,360 19,860 101,636 178,754 4,400 \$1,849,387 \$42,000 \$1,000 \$2,000 \$37,962	\$82,474 \$530,257 \$20,282 \$91,495 \$150,000 \$3,600 \$1,356,622 \$42,000 \$1,000 \$2,000 \$41,500 \$29,100 \$2,300
Purchases-Milk Salaries Social Security .0765*.05 Retirement/WC Employee Insurance Workers Comp TOTAL COST Operating Expenses Non-Food Supplies/Paper Travel Training/Conference Disposal/Electricity/Gas Service Contracts	145,298 586,360 19,860 101,636 178,754 4,400 \$1,849,387 \$42,000 \$1,000 \$2,000 \$37,962 \$13,275	\$82,474 \$530,257 \$20,282 \$91,495 \$150,000 \$3,600 \$1,356,622 \$42,000 \$1,000 \$2,000 \$41,500 \$29,100
Purchases-Milk Salaries Social Security .0765*.05 Retirement/WC Employee Insurance Workers Comp TOTAL COST Operating Expenses Non-Food Supplies/Paper Travel Training/Conference Disposal/Electricity/Gas Service Contracts Misc Expenses/Uniforms	145,298 586,360 19,860 101,636 178,754 4,400 \$1,849,387 \$42,000 \$1,000 \$2,000 \$37,962 \$13,275 \$2,000	\$82,474 \$530,257 \$20,282 \$91,495 \$150,000 \$3,600 \$1,356,622 \$42,000 \$1,000 \$2,000 \$41,500 \$29,100 \$2,300
Purchases-Milk Salaries Social Security .0765*.05 Retirement/WC Employee Insurance Workers Comp TOTAL COST Operating Expenses Non-Food Supplies/Paper Travel Training/Conference Disposal/Electricity/Gas Service Contracts Misc Expenses/Uniforms New/Replacement Equipment	145,298 586,360 19,860 101,636 178,754 4,400 \$1,849,387 \$42,000 \$1,000 \$2,000 \$37,962 \$13,275 \$2,000 \$15,657 \$450	\$82,474 \$530,257 \$20,282 \$91,495 \$150,000 \$3,600 \$1,356,622 \$42,000 \$1,000 \$2,000 \$41,500 \$29,100 \$2,300 \$26,000 \$250
Purchases-Milk Salaries Social Security .0765*.05 Retirement/WC Employee Insurance Workers Comp TOTAL COST Operating Expenses Non-Food Supplies/Paper Travel Training/Conference Disposal/Electricity/Gas Service Contracts Misc Expenses/Uniforms New/Replacement Equipment Dues & Fees	145,298 586,360 19,860 101,636 178,754 4,400 \$1,849,387 \$42,000 \$1,000 \$2,000 \$37,962 \$13,275 \$2,000 \$15,657 \$450 \$8,225	\$82,474 \$530,257 \$20,282 \$91,495 \$150,000 \$3,600 \$1,356,622 \$42,000 \$1,000 \$2,000 \$41,500 \$29,100 \$2,300 \$26,000
Purchases-Milk Salaries Social Security .0765*.05 Retirement/WC Employee Insurance Workers Comp TOTAL COST Operating Expenses Non-Food Supplies/Paper Travel Training/Conference Disposal/Electricity/Gas Service Contracts Misc Expenses/Uniforms New/Replacement Equipment Dues & Fees Computer Rental/Purchase	145,298 586,360 19,860 101,636 178,754 4,400 \$1,849,387 \$42,000 \$1,000 \$2,000 \$37,962 \$13,275 \$2,000 \$15,657 \$450	\$82,474 \$530,257 \$20,282 \$91,495 \$150,000 \$3,600 \$1,356,622 \$42,000 \$1,000 \$2,000 \$41,500 \$29,100 \$2,300 \$26,000 \$250 \$1,500
Purchases-Milk Salaries Social Security .0765*.05 Retirement/WC Employee Insurance Workers Comp TOTAL COST Operating Expenses Non-Food Supplies/Paper Travel Training/Conference Disposal/Electricity/Gas Service Contracts Misc Expenses/Uniforms New/Replacement Equipment Dues & Fees Computer Rental/Purchase Telecommunications	145,298 586,360 19,860 101,636 178,754 4,400 \$1,849,387 \$42,000 \$1,000 \$2,000 \$37,962 \$13,275 \$2,000 \$15,657 \$450 \$8,225 \$1,040	\$82,474 \$530,257 \$20,282 \$91,495 \$150,000 \$3,600 \$1,356,622 \$42,000 \$1,000 \$2,000 \$41,500 \$29,100 \$2,300 \$26,000 \$250

-\$295,040

\$76,675

Expected