

ATTACHMENT #11 - June 20, 2023

23-24 SY BUDGET

WARWICK FOOD AND NUTRITION

LUNCH PRICING		+/-	+/-	+/-	+/-	+/-				
Elementary	2.75	0.00	2.80	0.05	2.85	0.10	2.90	0.15	2.95	0.20
Secondary	3.00	0.00	3.05	0.05	3.10	0.10	3.15	0.15	3.20	0.20
Breakfast	1.50	0.00	1.55	0.05	1.60	0.10	1.65	0.15	1.70	0.20
Adult Breakfast	2.60	0.00	2.65	0.05	2.70	0.10	2.75	0.15	2.80	0.20
Adult Lunch	4.60	0.00	4.80	0.20	4.85	0.25	4.90	0.30	4.95	0.35
Anticip 23/24										
# Meals svd										
Elementary	66,264	182,226	185,539	188,852	192,166	195,479				
Reduced	2,760	1,104	1,104	1,104	1,104	1,104				
Free	54,675	0	0	0	0	0				
Secondary	85,372	256,116	260,385	264,653	268,922	273,190				
Secondary Reduced	3,932	1,573	1,573	1,573	1,573	1,573				
Seconday Warrior	0	0	0	0	0	0				
Seconday Free	57,643	0	0	0	0	0				
Total Student	213,003	441,019	448,601	456,182	463,764	471,346				
Total Adult Lunch	2,712	12,475	13,018	13,153	13,289	13,424				
Total Lunch Income		453,494	461,618	469,336	477,053	484,770				
Breakfast Elementary	60,987	0	0	0	0	0				
Breakfast reduced	4,149	0	0	0	0	0				
Breakfast Free	65,531	0	0	0	0	0				
Adult Breakfast	29	75	77	78	80	81				
Total Breakfast Inc	0	75	77	78	80	81				
Total Meal Income		453,569	461,695	469,414	477,133	484,852				
Ala Carte Sales		214,250	214,250	214,250	214,250	214,250				
Banquets/Misc.		26,139	26,139	26,139	26,139	26,139				
Reimburse State/Fed		1,332,553	1,332,553	1,332,553	1,332,553	1,332,553				
Total Income		2,026,511	2,034,637	2,042,356	2,050,075	2,057,794				
Total Expenses		2,035,660	2,035,660	2,035,660	2,035,660	2,035,660				
Budget over/short		-9,148.60	-1,022.95	6,695.90	14,414.75	22,133.60				

Warwick School District - Food Service

	Budget 2023-24	Budget 2022-23
	INCOME	
Elementary Lunch	182,225	285,703
Reduced	1,104	3,982
Free	0	0
Secondary Lunch	256,117	350,001
Reduced	1,573	3,886
Free	0	0
Total Student Lunch	441,019	643,572
Total Adult Lunch	12,475	14,347
Breakfast	0	30,730
Breakfast reduced	0	0
Breakfast free	0	0
Total Student Breakfast	0	30,730
Total Adult Breakfast	76	4,528
Ala Carte Sales	214,250	235,000
Banquets/Misc.	26,139	25,000
Reimbursement State/Federal	1,332,553	726,279

Total Income	2,026,512.00	1,679,456
---------------------	---------------------	------------------

	EXPENSES	
--	-----------------	--

	Anticipated expenses	
Cost of Sales	2023-24	2022/23
Purchases - Food	792,745	813,079
Purchases-Milk	114,173	145,298
Salaries	636,055	586,360
Social Security .0765*.05	23,675	19,860
Retirement/WC	96,280	101,636
Employee Insurance	196,625	178,754
Workers Comp	5,000	4,400
TOTAL COSTS	1,864,553	1,849,387

Operating Expenses		
Non-Food Supplies/Paper	52,977	42,000
Travel	1,000	1,000
Training/Conference	3,000	2,000
Disposal/Electricity/Gas	37,704	37,962
Service Contracts	15,034	13,275
Misc Expenses/Uniforms	1,243	2,000
New/Replacement Equipment/Repairs	55,319	15,657
Dues & Fees	270	450
Computer Rental/Purchase	1,996	8,225
Telecommunications	1,030	1,040
Bank fees	1,534	1,500
TOTAL OPERATING EXPENSES	171,107	125,109

	2,035,660	
Expected	-9,148	-295,040