



Sayreville School Nutrition Department Update SY 22-23

Director of Food Services and School Nutrition

Nicholas Cittadino

Summary of Topics

- Reimbursement Breakdown
- Monthly Meal Totals
- New Equipment
- Catering Highlights
- Finances



Fiscal Year 2023

Reimbursement Breakdown

Lunch

Free	<i>\$4.40</i>
Reduced	<i>\$4.00</i>
Paid	<i>\$0.83</i>

Breakfast

Free	<i>\$2.67</i>
Reduced	<i>\$2.37</i>
Paid	<i>\$0.50</i>



Monthly Comparisons

September	October	November
53,686 meals	63,332 meals	63,799 meals
3,031 per day	3,518 per day	3,684 per day



New Equipment

- Arleth – Double Oven & Freezer
- Eisenhower – Double Oven Freezer
- Wilson – Refrigerator & Freezer
- UES – Salad Bar
- Middle School – Salad Bar
- District – Coffee Brewers & Catering Equipment



Catering



Summary of Finances

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATING REVENUE				Unaudited	Estimated	Estimated
DAILY SALES - REIMBURSABLE	\$ 821,650.59	\$ 557,139.90	\$ 23,811.08	\$ 201,991.58	\$ 900,000.00	\$ 900,000.00
DAILY SALES - NONREIMBURSABLE	\$ 334,457.41	\$ 234,352.04	\$ -	\$ -	\$ 230,000.00	\$ 230,000.00
SPECIAL EVENT SALES	\$ 24,706.83	\$ 2,249.72	\$ -	\$ 18,492.13	\$ 39,000.00	\$ 39,000.00
NONOPERATING REVENUE						
STATE SCHOOL LUNCH	\$ 27,592.89	\$ 19,126.84	\$ 45,208.87	\$ 72,287.18	\$ 52,000.00	\$ 52,000.00
NATIONAL SCHOOL LUNCH	\$ 1,027,724.44	\$ 757,364.51	\$ 853,899.28	\$ 3,259,850.25	\$ 1,185,000.00	\$ 1,185,000.00
NATIONAL SCHOOL BREAKFAST	\$ 228,066.82	\$ 193,992.11	\$ 352,731.02	\$ 819,208.51	\$ 200,000.00	\$ 200,000.00
USDA FOOD COMMODITIES	\$ 257,771.05	\$ 143,817.86	\$ 106,374.51	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 2,721,970.03	\$ 1,908,042.98	\$ 1,382,024.76	\$ 4,371,829.65	\$ 2,606,000.00	\$ 2,606,000.00
OPERATING EXPENSES						
COST OF SALES - REIMBURSABLE	\$ 1,058,380.77	\$ 812,053.44	\$ 589,252.43	\$ 1,324,370.63	\$ 1,200,000.00	\$ 1,200,000.00
COST OF SALES - NONREIMBURSABLE	\$ 76,702.09	\$ 57,512.74	\$ 6,189.06	\$ 27,062.90	\$ 77,000.00	\$ 77,000.00
USDA FOOD COMMODITIES					\$ -	
SALARIES	\$ 1,035,444.29	\$ 957,676.61	\$ 845,880.21	\$ 985,461.61	\$ 995,000.00	\$ 1,000,000.00
EMPLOYEE BENEFITS	\$ 162,092.21	\$ 166,251.92	\$ 180,592.45	\$ 155,782.22	\$ 190,000.00	\$ 195,000.00
REPAIRS, MAINTENANCE, SERVICES	\$ 24,919.34	\$ 29,004.58	\$ 16,612.34	\$ 21,932.19	\$ 30,000.00	\$ 30,000.00
SUPPLIES, MATERIALS. EQUIPMENT	\$ 105,025.93	\$ 68,043.01	\$ 34,864.16	\$ 270,750.70	\$ 950,000.00	\$ 200,000.00
MISCELLANEOUS	\$ 755.00	\$ 5,215.38	\$ 1,470.42	\$ 755.00	\$ 5,000.00	\$ 5,000.00
DEPRECIATION	\$ 713.00	\$ 7,295.00	\$ 8,364.00	\$ 7,295.00	\$ 7,295.00	\$ 9,000.00
TOTAL OPERATING EXPENSES	\$ 2,464,032.63	\$ 2,103,052.68	\$ 1,683,225.07	\$ 2,793,410.25	\$ 3,454,295.00	\$ 2,716,000.00
NET PROFIT(LOSS)	\$ 257,937.40	\$ (195,009.70)	\$ (301,200.31)	\$ 1,578,419.40	\$ (848,295.00)	\$ (110,000.00)
RETAINED EARNINGS 7/1	\$ 419,684.97	\$ 677,622.37	\$ 482,612.67	\$ 181,412.36	\$ 1,759,831.76	\$ 911,536.76
RETAINED EARNINGS 6/30	\$ 677,622.37	\$ 482,612.67	\$ 181,412.36	\$ 1,759,831.76	\$ 911,536.76	\$ 801,536.76
Allowed Fund Balance	\$ 739,209.79	\$ 630,915.80	\$ 504,967.52	\$ 838,023.08	\$ 1,036,288.50	\$ 814,800.00

Questions?

