Sayreville School Nutrition Department Update SY 22-33

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	*$4.40*
Reduced	*$4.00*
Paid	*$0.83*

Breakfast

Free	*$2.67*
Reduced	*$2.37*
Paid	*$0.50*

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

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
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?