

WALLINGFORD PUBLIC SCHOOLS  
SPECIAL FUND BUDGET  
2017 / 2018  
CAFETERIA FUND  
Town Revenue Account: 1/1031  
Town Expenditure Account: 900/7310

	ACTUAL 2014/2015	ACTUAL 2015/2016	BUDGETED 2016/2017	PROPOSED BUDGET 2017/2018
FUND BALANCE	254,711	218,803	24,647	119,000
REVENUES				
Sales, Other Revenues	1,480,862	1,549,397	1,634,404	1,802,606
EXPENDITURES				
Cost of Goods	564,312	632,421	657,800	726,000
Personnel	991,915	1,104,812	1,361,020	1,256,351
Operating Expenses	59,971	50,850	70,903	57,950
TOTAL EXPENDITURES	<u>1,616,198</u>	<u>1,788,083</u>	<u>2,089,723</u>	<u>2,040,301</u>
OPERATING INCOME	-135,336	-238,686	-455,319	-237,695
Intere:				
CAPITAL EQUIPMENT	0	0	0	0
CONT. FUND BALANCE	-7,683	0	24,647	119,000
BOE CONTRIBUTION	<u>127,653</u>	<u>127,247</u>	<u>460,672</u>	<u>          </u>
Interest Income		313		200
NET PROFIT/LOSS	0	-111,126	0	-118,495
YEAR END FUND BALANCE	254,711		119000	0

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	ACTUAL 2014/2015	ACTUAL 2015/2016	BUDGETED 2016/2017	PROPOSED BUDGET 2017/2018
<b>REVENUES</b>				
<b>CASH SALES</b>				
Student Lunch, Paid	550,789	605,874	629,741	680,000
a la Carte	398,595	350,736	390,624	410,000
Banquet & Others	12,624	14,022	12,876	14,000
<b>TOTAL CASH SALES</b>	<u>962,008</u>	<u>970,632</u>	<u>1,033,241</u>	<u>1,104,000</u>
<b>OTHER REVENUES</b>				
Federal	496,826	551,015	541,540	628,506
State	21,899	27,630	59,523	70,000
Interest Income	89	120	100	100
Return Check Fee	40		0	
<b>TOTAL OTHER REVENUES</b>	<u>518,854</u>	<u>578,765</u>	<u>601,163</u>	<u>698,606</u>
<b>NET TOTAL REVENUES</b>	1,480,862	1,549,397	1,634,404	1,802,606

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<b>EXPENDITURES</b>				
<b>PRODUCT COSTS</b>				
Opening Inventory	45,311	70,190	35,000	62,000
Purchases	\$595,367	\$634,680	\$690,000	\$720,000
Discounts	6,176	15,379	5,200	6,000
Closing Inventory	70,190	57,070	62,000	50,000
<b>TOTAL PRODUCT COSTS</b>	<u>564,312</u>	<u>632,421</u>	<u>657,800</u>	<u>726,000</u>
<b>PERSONNEL</b>				
Retiree Buy outs				39,405
Full-Time Employees	466,549	580,229	662,159	753,168
Part-Time Employees	274,906	282,658	222,809	228,810
Longevity	3,675	3,450	3,650	2,500
Uniform Allowance	13,440	12,635	15,400	13,000
Medical Benefits	118,206	110,280	245,347	119,102
Life Insurance	1,336	1,190	1,793	1,200
Pension Fund	80,812	79,593	112,286	64,000
Social Security/Medicare	32,968	34,777	33,573	35,166
Workman's Comp [Accrued]	0	0	0	0
Accrued Wage	0	0	64,003	0
Unemployment	23	0	0	0
<b>TOTAL PERSONNEL COSTS</b>	<u>991,915</u>	<u>1,104,812</u>	<u>1,361,020</u>	<u>1,256,351</u>
<b>OPERATING EXPENSES</b>				
Office Supplies	12,958	7,050	13,606	8,000
Freight	328	316	459	450
Electric	9,008	9,105	9,413	9,500
Kitchen Maintenance	23,049	23,817	26,506	26,000
Kitchen Supplies	2,901	2,612	6,567	4,000
Truck	2,796	2,954	3,635	3,500
Miscellaneous	8,931	4,996	10,717	6,500
<b>TOTAL OPERATING EXPENSES</b>	<u>59,971</u>	<u>50,850</u>	<u>70,903</u>	<u>57,950</u>
<b>TOTAL EXPENDITURES</b>	<u>1,616,198</u>	<u>1,788,083</u>	<u>2,089,723</u>	<u>2,000,896</u>
<b>CAPITAL EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
			2,089,723	2,040,301

