

WALLINGFORD PUBLIC SCHOOLS
SPECIAL FUND BUDGET
2018 / 2019
CAFETERIA FUND
Town Revenue Account: 1/1031
Town Expenditure Account: 900/7310

	ACTUAL 2015/2016	ACTUAL 2016/2017	Projected 2017/2018	PROPOSED BUDGET 2018/2019
FUND BALANCE	218,803	119,624	138,574	94,151
REVENUES				
Sales, Other Revenues	1,549,397	1,624,061	1,553,717	1,582,729
Interest Income	313	299	286	100
TOTAL REVENUES	1,549,710	1,624,360	1,554,003	1,582,829
EXPENDITURES				
Cost of Goods	632,421	586,947	530,579	577,502
Personnel	1,104,812	952,847	952,852	935,911
Operating Expenses	50,850	104,340	131,995	69,316
TOTAL EXPENDITURES	1,788,083	1,644,134	1,615,426	1,582,729
OPERATING INCOME	-238,686	-19,774	-61,423	0
CAPITAL EQUIPMENT	0	0	0	0
CONT. FUND BALANCE	0	0	0	0
BOE CONTRIBUTION	127,247	38,724	17,000	0
NET PROFIT/LOSS	-111,439	18,950	-44,423	0
YEAR END FUND BALANCE	119,624	138,574	94,151	94,151

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	ACTUAL 2015/2016	ACTUAL 2016/2017	Projected 2017/2018	PROPOSED BUDGET 2018/2019
REVENUES				
CASH SALES				
Student Lunch, Paid	605,874	658,813	630,277	635,000
a la Carte	350,736	313,308	299,737	308,729
Banquet & Others	14,022	13,700	13,107	16,000
TOTAL CASH SALES	970,632	985,821	943,121	959,729
Federal	551,015	574,121	549,254	559,000
State	27,630	64,119	61,342	64,000
OTHER Interest Income	120	299	286	100
Return Check Fee				
TOTAL OTHER REVENUES	578,765	638,539	610,882	623,100
NET TOTAL REVENUES	1,549,397	1,624,360	1,554,003	1,582,829

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	ACTUAL 2015/2016	ACTUAL 2016/2017	Projected 2017/2018	PROPOSED BUDGET 2018/2019
EXPENDITURES				
PRODUCT COSTS				
Opening Inventory	70,190	62,000	62,000	62,000
Purchases	634,680	587,436	536,578	568,000
Discounts	15,379	489	6,000	498
Closing Inventory	57,070	62,000	62,000	52,000
TOTAL PRODUCT COSTS	632,421	586,947	530,578	577,502
PERSONNEL				
Retiree Buy outs				
Full-Time Employees	580,229	503,278	506,966	516,000
Part-Time Employees	282,658	236,932	198,983	200,000
Longevity	3,450	3,000	3,000	2,400
Uniform Allowance	12,635	13,055	13,016	13,055
Medical Benefits	110,280	94,626	111,244	99,357
Life Insurance	1,190	850	1,713	892
Pension Fund	79,593	61,831	66,134	62,604
Social Security/Medicare	34,777	37,628	34,210	39,916
Workman's Comp [Accrued]	0	232	0	244
Accrued Wage	0	0	0	0
Unemployment	0	1,415	17,584	1,443
TOTAL PERSONNEL COSTS	1,104,812	952,847	952,852	935,911
OPERATING EXPENSES				
Office Supplies	7,050	29,395	11,249	3,500
Freight	316	319	5,528	316
Electric	9,105	8,025	10,300	8,000
Kitchen Maintenance	23,817	17,057	48,000	18,000
Kitchen Supplies/ Paper, cleaning	2,612	44,553	40,000	35,000
Truck	2,954	610	5,000	1,000
Miscellaneous	4,996	4,381	11,919	3,500
TOTAL OPERATING EXPENSES	50,850	104,340	131,995	69,316
TOTAL EXPENDITURES	1,788,083	1,644,134	1,615,425	1,582,729
CAPITAL EXPENSES	0	0	0	0