

WALLINGFORD PUBLIC SCHOOLS
SPECIAL FUND BUDGET
2019/ 2020
CAFETERIA FUND
Town Revenue Account: 1/1031
Town Expenditure Account: 900/7310

| | ACTUAL 2016/2017 | ACTUAL 2017/2018 | Projected 2018/2019 | PROPOSED BUDGET 2019/2020 |
|-----------------------|---------------------|---------------------|------------------------|---------------------------------|
| FUND BALANCE | 119,624 | 138,574 | 103,666 | 103,666 |
| REVENUES | | | | |
| Sales, Other Revenues | 1,624,061 | 1,515,626 | 1,720,544 | 1,736,252 |
| Interest Income | 299 | 299 | 299 | 299 |
| TOTAL REVENUES | <u>1,624,360</u> | <u>1,515,925</u> | <u>1,720,843</u> | <u>1,736,551</u> |
| EXPENDITURES | | | | |
| Cost of Goods | 586,947 | 515,004 | 640,836 | 649,200 |
| Personnel | 952,847 | 952,885 | 988,571 | 988,442 |
| Operating Expenses | 104,340 | 82,944 | 91,436 | 98,909 |
| TOTAL EXPENDITURES | <u>1,644,134</u> | <u>1,550,833</u> | <u>1,720,843</u> | <u>1,736,551</u> |
| OPERATING INCOME | -19,774 | -34,908 | 0 | 0 |
| CAPITAL EQUIPMENT | 0 | 0 | 0 | 0 |
| CONT. FUND BALANCE | 0 | 0 | 0 | 0 |
| BOE CONTRIBUTION | <u>38724</u> | | | |
| NET/PROFIT/LOSS | 18,950 | -34,908 | 0 | 0 |
| YEAR END FUND BALANCE | 138,574 | 103,666 | 103,666 | 103,666 |

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| | ACTUAL 2016/2017 | ACTUAL 2017/2018 | Projected 2018/2019 | PROPOSED BUDGET 2019/2020 |
|----------------------|---------------------|---------------------|------------------------|---------------------------------|
| REVENUES | | | | |
| CASH SALES | | | | |
| Student Lunch, Paid | 658,813 | 572,141 | 600,742 | 619,307 |
| a la Carte | 313,308 | 297,077 | 308,677 | 314,851 |
| Banquet & Others | 13,700 | 14,749 | 48,000 | 16,224 |
| TOTAL CASH SALES | <u>985,821</u> | <u>883,967</u> | <u>957,419</u> | <u>950,382</u> |
| OTHER REVENUES | | | | |
| Federal | 574,121 | 575,763 | 699,780 | 720,775 |
| State | 64,119 | 55,896 | 63,345 | 65,095 |
| Interest Income | 299 | 299 | 299 | 299 |
| Return Check Fee | | | | |
| TOTAL OTHER REVENUES | <u>638,539</u> | <u>631,958</u> | <u>763,424</u> | <u>786,169</u> |
| NET TOTAL REVENUES | 1,624,360 | 1,515,925 | 1,720,843 | 1,736,551 |

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| | ACTUAL 2016/2017 | ACTUAL 2017/2018 | Projected 2018/2019 | PROPOSED BUDGET 2019/2020 |
|---------------------------------|---------------------|---------------------|------------------------|---------------------------------|
| EXPENDITURES | | | | |
| PRODUCT COSTS | | | | |
| Opening Inventory | 62,000 | 16,550 | 15,919 | 20,000 |
| Purchases | 587,436 | 515,004 | 645,517 | 650,000 |
| Discounts | 489 | 631 | 600 | 800 |
| Closing Inventory | 62,000 | 15,919 | 20,000 | 20,000 |
| TOTAL PRODUCT COSTS | <u>586,947</u> | <u>515,004</u> | <u>640,836</u> | <u>649,200</u> |
| PERSONNEL | | | | |
| Retirees | | | 14,274 | |
| Full-Time Employees | 503,278 | 534,825 | 570,724 | 573,447 |
| Part-Time Employees | 236,932 | 186,938 | 181,341 | 190,295 |
| Longevity | 3,000 | 3,000 | 3,000 | 3,000 |
| Uniform Allowance | 13,055 | 11,970 | 12,670 | 12,670 |
| Medical Benefits | 94,626 | 97,248 | 102,110 | 104,055 |
| Life Insurance | 850 | 1,914 | 2,009 | 2,048 |
| Pension Fund | 61,831 | 66,256 | 66,256 | 66,256 |
| Social Security/Medicare | 37,628 | 34,328 | 34,500 | 34,671 |
| Workman's Comp [Accrued] | 232 | | 244 | |
| Accrued Wage | 0 | | | |
| Unemployment | 1415 | 16,406 | 1443 | 2000 |
| TOTAL PERSONNEL COSTS | <u>952,847</u> | <u>952,885</u> | <u>988,571</u> | <u>988,442</u> |
| OPERATING EXPENSES | | | | |
| Office Supplies | 29,395 | 6,096 | 5,900 | 6,400 |
| Freight | 319 | 4315 | 1,700 | 3,000 |
| Electric | 8,025 | 9,375 | 10,500 | 10,500 |
| Kitchen Maintenance | 17,057 | 10,342 | 20,000 | 22,000 |
| Kitchen Supplies,paper,cleaning | 44,553 | 10,342 | 42,278 | 43,546 |
| Truck | 610 | 4,231 | 1,500 | 2,500 |
| Miscellaneous | 4,381 | 38,243 | 9,558 | 10,963 |
| TOTAL OPERATING EXPENSES | <u>104,340</u> | <u>82,944</u> | <u>91,436</u> | <u>98,909</u> |
| TOTAL EXPENDITURES | 1,644,134 | 1,550,833 | 1,720,843 | 1,736,551 |
| CAPITAL EXPENSES | 0 | 0 | 0 | 0 |