

Wallingford Public Schools
Special Fund Budget
2021/2022
Cafeteria Account
Town Revenue Account: 1/1031
Town Expenditure Account: 900/7310

	Actual 2018-2019	Actual 2019-2020	Projected 2020-2021	Proposed Budget 2021-2022
BEGINNING FUND BALANCE	103,770	308,000	369,753	176,373
REVENUES				
Sales, Other Revenues	1,757,052	1,393,676	1,057,506	1,951,442
Interest Income	198	99		106
TOTAL REVENUES	1,757,250	1,393,775	1,057,506	1,951,548
EXPENDITURES				
Cost of Goods	713,901	602,269	380,760	787,865
Personnel	1,005,110	1,027,848	1,111,779	1,095,122
Operating Expenses	66,140	67,368	60,533	63,519
TOTAL EXPENDITURES	1,785,151	1,697,485	1,553,072	1,946,506
OPERATING INCOME	-27,901	-303,710	-495,566	5,042
CAPITAL EQUIPMENT	0	0	0	0
CONT. FUND BALANCE	0	0	0	0
BOE CONTRIBUTION	0	365,463	302,186	0
NET PROFIT LOSS	-27,901	61,753	-193,380	5,042
YEAR END FUND BALANCE	75,869	369,753	176,373	181,415

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Cafeteria Fund

	Actual 2018-2019	Actual 2019-2020	Projected 2020-2021	Proposed Budget 2021-2022
Revenue				
Breakfast Revenues	13,877	11,896	-	15,840
Lunch Revenues	604,308	448,520	-	654,061
Ala Carte & Adult	309,601	224,620	116,487	351,059
Vending Commissions	2,610	1,060	-	3,123
Catering & Other Income	43,021	7,688	7,400	19,100
State Grant Payments	38,786	38,594	41,250	33,886
Breakfast Reimbursement	34,146	68,603	108,542	37,052
Lunch Reimbursement	710,703	592,695	783,827	837,321
Bank Interest	198	99	-	106
Total Revenue	1,757,250	1,393,775	1,057,506	1,951,548
BOE Contribution		365,463	302,186	
Product Cost				
Total Food Cost	679,072	561,436	332,295	745,853
Total Paper Cost	34,829	40,833	48,465	42,013
Total Product Cost	713,901	602,269	380,760	787,866
Payroll				
Full time employees	593,694	583,679	598,058	582,951
Part Time employees	189,175	185,620	211,112	251,141
Uniform allowance	11,900	12,740	12,000	12,950
Medical benefits	94,194	124,503	162,859	120,331
Life insurance	1,981	1,688	2,753	2,752
Pension	78,639	83,433	86,724	86,724
Social Security/Medicare	35,527	35,107	38,052	38,051
Unemployment	-	1,078	221	221
Total Personnel Cost	1,005,110	1,027,848	1,111,779	1,095,121
Other Direct Costs				
Electric	11,237	10,931	12,633	10,931
Freight	2,324	2,437	2,400	2,400
Mileage	2,000	2,500	2,500	2,500
Maint/Parts & equip	23,319	35,646	32,000	35,685
Office Supplies	2,633	2,804	2,000	2,000
Truck/Vans	547	4,689	3,000	4,006
Misc	24,080	8,361	6,000	5,997
Total Other Expenses	66,140	67,368	60,533	63,519
Total Expenses	1,785,151	1,697,485	1,553,072	1,946,506
Surplus (Deficit)	(27,901)	61,753	(193,380)	5,042