

Wallingford Public Schools
Special Fund Budget
2022/2023
Cafeteria Account
Town Revenue Account: 1/1031
Town Expenditure Account: 900/7310

	Actual 2019-2020	Actual 2020-2021	Projected 2021-2022	Proposed Budget 2022-2023
BEGINNING FUND BALANCE	308,000	369,753	292,000	739,052
REVENUES				
Sales, Other Revenues	1,393,676	1,195,666	2,131,549	1,966,022
Interest Income	99	80	96	106
TOTAL REVENUES	<u>1,393,775</u>	<u>1,195,746</u>	<u>2,131,645</u>	<u>1,966,128</u>
EXPENDITURES				
Cost of Goods	602,269	600,313	710,625	840,841
Personnel	1,027,848	1,047,575	1,058,050	1,044,727
Operating Expenses	67,368	45,892	60,533	79,079
TOTAL EXPENDITURES	<u>1,697,485</u>	<u>1,693,780</u>	<u>1,829,208</u>	<u>1,964,647</u>
OPERATING INCOME	-303,710	-498,034	302,437	1,481
CAPITAL EQUIPMENT	0	0	0	0
CONT. FUND BALANCE	0	0	0	0
BOE CONTRIBUTION	<u>365,463</u>	<u>380,000</u>	<u>144,615</u>	<u>0</u>
NET PROFIT LOSS	61,753	-118,034	447,052	1,481
YEAR END FUND BALANCE	369,753	292,000	739,052	740,533

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Special Fund Budget
2022/2023
Cafeteria Fund**

	Actual 2019-2020	Actual 2020-2021	Projected 2021-2022	Proposed Budget 2022-2023
Revenue				
Breakfast Revenues	11,896	-	-	15,840
Lunch Revenues	448,520	-	-	654,061
Ala Carte & Adult	224,620	2,531	161,006	351,059
Vending Commissions	1,060	-	-	-
Catering & Other Income	7,688	10,133	2,105	19,100
State Grant Payments	38,594	66,962	66,961	33,886
Breakfast Reimbursement	68,603	173,725	72,654	46,271
Lunch Reimbursement	592,695	942,395	1,828,823	845,805
Bank Interest	99	-	96	106
Total Revenue	1,393,775	1,195,746	2,131,645	1,966,128
BOE Contribution	365,463	380,000	144,615	
Product Cost				
Total Food Cost	561,436	529,766	646,668	781,857
Total Paper Cost	40,833	70,547	63,957	58,984
Total Product Cost	602,269	600,313	710,625	840,841
Payroll				
Full time employees	583,679	570,182	578,753	547,017
Part Time employees	185,620	227,905	239,227	231,132
Uniform allowance	12,740	12,810	12,810	14,601
Medical benefits	124,503	121,181	111,095	124,229
Life insurance	1,688	2,024	1,833	2,752
Pension	83,433	82,442	84,644	86,724
Social Security/Medicare	35,107	29,409	29,625	38,051
Unemployment	1,078	1,622	63	221
Total Personnel Cost	1,027,848	1,047,575	1,058,050	1,044,727
Other Direct Costs				
Electric	10,931	9,159	12,633	10,931
Frieght	2,437	2,145	2,400	2,400
Mileage	2,500	2,500	2,500	2,500
Maint/Parts & equip	35,646	24,369	32,000	51,245
Office Supplies	2,804	3,156	2,000	2,000
Truck/Vans	4,689	4,013	3,000	4,006
Misc	8,361	550	6,000	5,997
Total Other Expenses	67,368	45,892	60,533	79,079
Total Expenses	1,697,485	1,693,780	1,829,208	1,964,647
Surplus (Deficit)	61,753	(118,034)	447,052	1,481