

**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
<b>BEGINNING FUND BALANCE</b>	308,000	369,753	292,000	739,052
<b>REVENUES</b>				
Sales, Other Revenues	1,393,676	1,195,666	2,131,549	1,966,022
Interest Income	99	80	96	106
<b>TOTAL REVENUES</b>	<u>1,393,775</u>	<u>1,195,746</u>	<u>2,131,645</u>	<u>1,966,128</u>
<b>EXPENDITURES</b>				
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
<b>TOTAL EXPENDITURES</b>	<u>1,697,485</u>	<u>1,693,780</u>	<u>1,829,208</u>	<u>1,964,647</u>
<b>OPERATING INCOME</b>	-303,710	-498,034	302,437	1,481
<b>CAPITAL EQUIPMENT</b>	0	0	0	0
<b>CONT. FUND BALANCE</b>	0	0	0	0
<b>BOE CONTRIBUTION</b>	<u>365,463</u>	<u>380,000</u>	<u>144,615</u>	<u>0</u>
<b>NET PROFIT LOSS</b>	61,753	-118,034	447,052	1,481
<b>YEAR END FUND BALANCE</b>	369,753	292,000	739,052	740,533

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2022/2023  
Cafeteria Fund**

	Actual 2019-2020	Actual 2020-2021	Projected 2021-2022	Proposed Budget 2022-2023
<b>Revenue</b>				
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
<b>Total Revenue</b>	<b>1,393,775</b>	<b>1,195,746</b>	<b>2,131,645</b>	<b>1,966,128</b>
BOE Contribution	365,463	380,000	144,615	
<b>Product Cost</b>				
Total Food Cost	561,436	529,766	646,668	781,857
Total Paper Cost	40,833	70,547	63,957	58,984
<b>Total Product Cost</b>	<b>602,269</b>	<b>600,313</b>	<b>710,625</b>	<b>840,841</b>
<b>Payroll</b>				
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
<b>Total Personnel Cost</b>	<b>1,027,848</b>	<b>1,047,575</b>	<b>1,058,050</b>	<b>1,044,727</b>
<b>Other Direct Costs</b>				
Electric	10,931	9,159	12,633	10,931
Freight	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
<b>Total Other Expenses</b>	<b>67,368</b>	<b>45,892</b>	<b>60,533</b>	<b>79,079</b>
<b>Total Expenses</b>	<b>1,697,485</b>	<b>1,693,780</b>	<b>1,829,208</b>	<b>1,964,647</b>
<b>Surplus (Deficit)</b>	<b>61,753</b>	<b>(118,034)</b>	<b>447,052</b>	<b>1,481</b>