

**WALLINGFORD PUBLIC SCHOOLS
SPECIAL FUND BUDGET
2016 / 2017
CAFETERIA FUND**

Town Revenue Account: 1/1031

Town Expenditure Account: 900/7310

	ACTUAL 2013/2014	ACTUAL 2014/2015	BUDGETED 2015/2016	PROPOSED BUDGET 2016/2017
FUND BALANCE	295,501	254,711	247,028	24,647
REVENUES				
Sales, Other Revenues	1,531,258	1,480,862	1,585,918	1,634,424
EXPENDITURES				
Cost of Goods	595,910	564,312	644,300	657,800
Personnel	930,829	991,915	1,230,924	1,386,339
Operating Expenses	45,309	59,971	60,322	70,904
TOTAL EXPENDITURES	<u>1,572,048</u>	<u>1,616,198</u>	<u>1,935,546</u>	<u>2,115,043</u>
OPERATING INCOME	(40,790)	(135,336)	(349,628)	(480,619)
CAPITAL EQUIPMENT	0	0	0	0
CONTRIBUTION FUND BALANCE	(40,790)	(7,683)	247,028	24,647
BOE CONTRIBUTION	<u>0</u>	<u>127,653</u>	<u>127,247</u>	<u>(455,972)</u>
NET PROFIT/LOSS	0	0	24,647	0
END OF YEAR FUND BALANCE	254,711	247,028	0	0

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	ACTUAL 2013/2014	ACTUAL 2014/2015	BUDGETED 2015/2016	PROPOSED BUDGET 2016/2017
REVENUES				
CASH SALES				
Student Lunch, Paid	550,831	550,789	574,781	629,760 **
a la Carte	489,549	398,595	414,421	390,623
Banquet & Others	12,706	12,624	10,399	12,876
TOTAL CASH SALES	1,053,086	962,008	999,601	1,033,261
OTHER REVENUES				
Federal	457,664	496,826	554,633	541,540
State	20,291	21,899	31,665	59,523 *
Interest Income	17	89	19	100
Return Check Fee	200	40	0	0
TOTAL OTHER REVENUE	478,172	518,854	586,317	601,163
NET TOTAL REVENUES	1,531,258	1,480,862	1,585,918	1,634,424

includes HFC funds *

includes 15¢ price increase **

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	ACTUAL 2013/2014	ACTUAL 2014/2015	BUDGETED 2015/2016	PROPOSED BUDGET 2016/2017
EXPENDITURES				
PRODUCT COSTS				
Opening Inventory	45,669	45,311	35,000	35,000
Purchases	\$600,272	\$595,367	\$650,000	\$690,000
Discounts	4,720	6,176	5,700	5,200
Closing Inventory	45,311	70,190	35,000	62,000
TOTAL PRODUCT COSTS	595,910	564,312	644,300	657,800
PERSONNEL				
Full-Time Employees	453,144	466,549	585,615	662,159
Part-Time Employees	246,462	274,906	271,576	222,809
Longevity	3,525	3,675	3,800	3,650
Uniform Allowance	10,876	13,440	15,400	15,400
Medical Benefits	109,437	118,206	187,744	245,347
Life Insurance	1,184	1,336	1,702	1,793
Pension Fund	76,096	80,812	136,291	137,605
Social Security/Medicare	29,377	32,968	28,796	33,573
Workman's Comp [Accrued]	184	0	0	0
Accrued Wage	0	0	0	64,003
Unemployment	544	23	0	0
TOTAL PERSONNEL COSTS	930,829	991,915	1,230,924	1,386,339
OPERATING EXPENSES				
Office Supplies	3,376	12,958	5,048	13,606
Freight	1,699	328	1,954	459
Electric	7,873	9,008	8,149	9,413
Kitchen Maintenance	21,265	23,049	24,455	26,506
Kitchen Supplies	5,190	2,901	9,802	6,567
Truck	637	2,796	2,484	3,635
Miscellaneous	5,269	8,931	8,430	10,717
TOTAL OPERATING EXPENSES	45,309	59,971	60,322	70,904
CAPITAL EXPENSES	0	0	0	0
TOTAL EXPENDITURES	1,572,048	1,616,198	1,935,546	2,115,043