

1	Statement Of Proposed Operations					
2	For The Fiscal Year Ending JUNE 30			Actual	Estimated	Proposed
3	143 Central Cafeteria Fund			2022-2023	2023-2024	2024-2025
4						
5	43000	CHARGES FOR CURRENT SERVICES				
6	43102	OTHER EMPLOYEE BENEFIT		\$ -		
7	43500	EDUCATION CHARGES		\$ -		
8	43521	LUNCH PAYMENTS - CHILDREN		\$75,562	\$ 75,000	\$ 70,000
9	43522	LUNCH PAYMENT - ADULTS		\$898	\$ 500	\$ 500
10	43523	INCOME FROM BREAKFAST		\$62	\$ -	\$ 300
11	43525	A LA CARTE SALES		\$89,486	\$ 73,068	\$ 80,000
12	43570	RECEIPTS FROM INDIVIDUAL SCHOOL		\$ -		
13	43990	OTHER CHARGES FOR SERVICES		\$7,274	\$ 4,360	\$ 5,500
14						
15	TOTAL CHARGES FOR CURRENT SERVICES			\$173,282	\$ 152,928	\$ 156,300
16						
17	44000	OTHER LOCAL REVENUES		\$ -		
18	44100	RECURRING ITEMS		\$ -		
19	44110	INVESTMENT INCOME		\$13,338	\$ 23,000	\$ 25,000
20	44170	MISCELLANEOUS REFUNDS		\$3,120	\$ 1,977	\$ 10,000
21	44500	NONRECURRING ITEMS		\$ -		
22	44530	SALE OF EQUIPMENT		\$ -		
23	44540	SALE OF PROPERTY		\$ -	\$ -	
24	44990	OTHER LOCAL REVENUE		\$ -		
25						
26	TOTAL OTHER LOCAL REVENUES			\$16,458	\$ 24,977	\$ 35,000
27						
28	46000	STATE OF TENNESSEE		\$ -		
29	46500	STATE EDUCATION FUNDS		\$ -		
30	46520	SCHOOL FOOD SERVICE		\$10,102	\$ 10,518	\$ 11,500
31				\$ -		
32	TOTAL STATE OF TENNESSEE			\$10,102	\$10,518	\$11,500
33						
34	47000	FEDERAL GOVERNMENT		\$ -		
35	47100	FEDERAL THROUGH STATE		\$ -		
36	47111	USDA SCHOOL LUNCH PROGRAM		\$664,960	\$ 557,002	\$ 725,000
37	47112	USDA COMMODITIES		\$134,276	\$ 142,300	\$ 145,000
38	47113	SCHOOL BREAKFAST		\$304,275	\$ 258,101	\$ 300,000
39	47114	USDA - OTHER		\$81,331	\$ 67,329	\$ 65,000
40	47115	FOOD SERVICE EQUIPMENT GRANT		\$ -	\$ 80,000	
41	47301	COVID GRANT #1		\$ -		
42	TOTAL FEDERAL GOVERNMENT			\$1,184,842	\$1,104,732	\$1,235,000
43						
44	48130	CONTRIBUTIONS		\$ -		
45	48610	DONATIONS		\$ -	\$ 500	\$ 500
46	48990	GRANT - SAFETY TNRM		\$ -		

47				
48	OTHER GOVERNMENT AND CITIZENS	\$0.00	\$ 500	\$ 500
49				
50	49700 INSURANCE RECOVERY	\$ -	\$ -	\$ 1,100
51	49800 TRANSFERS IN	\$ 42,194.00	\$ -	
52				
53	OTHER SOURCES NON-REVENUE	\$42,194.00	\$ -	\$ 1,100
54				
55	TOTAL ESTIMATED REVENUES AND OTHER SOURCE	\$1,426,878.00	\$ 1,293,655	\$ 1,439,400
56				

57	ESTIMATED EXPENDITURES			
58	73000 OPERATION OF NON-INSTRUT. SERVICES			
59	73100 FOOD SERVICE			
60	105 SUPERVISOR/DIRECTOR	\$80,640	\$ 80,640	\$ 80,640
61	162 CLERICAL PERSONNEL	\$33,179	\$ 33,746	\$ 40,000
62	165 CAFETERIA PERSONNEL	\$383,992	\$ 445,750	\$ 465,000
63	189 OTHER SALARIES & WAGES	\$3,410	\$ 3,220	\$ 3,500
64	201 SOCIAL SECURITY	\$30,067	\$ 36,520	\$ 38,000
65	204 STATE RETIREMENT	\$31,534	\$ 38,580	\$ 39,000
66	207 MEDICAL INSURANCE	\$36,836	\$ 40,668	\$ 41,000
67	210 UNEMPLOYMENT COMPENSATION	\$644	\$ 824	\$ 1,000
68	212 EMPLOYER MEDICARE	\$7,032	\$ 8,308	\$ 8,600
69	299 OTHER FRINGE BENEFITS	\$ -	\$ -	\$ 200
70	302 ADVERTISING	\$191	\$ 650	\$ 1,000
71	307 COMMUNICATION	\$ -	\$ -	
72	320 DUES AND MEMBERSHIP	\$813	\$ 600	\$ 800
73	333 LICENSES	\$340	\$ 340	\$ 500
74	336 MAINTENANCE & REPAIR SERVICE EQUIP.	\$12,228	\$ 13,000	\$ 13,000
75	347 PEST CONTROL	\$ -	\$ -	
76	348 POSTAL CHARGES	\$ -	\$ -	
77	355 TRAVEL	\$4,769	\$ 5,000	\$ 5,500
78	359 DISPOSAL FEES	\$8,391	\$ 10,246	\$ 10,250
79	399 OTHER CONTRACTED SERVICES	\$12,766	\$ 13,000	\$ 15,000
80	421 FOOD PREPARATION SUPPLIES	\$33,277	\$ 38,367	\$ 45,000
81	422 FOOD SUPPLIES	\$467,526	\$ 568,447	\$ 575,000
82	435 OFFICE SUPPLIES	\$868	\$ 1,344	\$ 1,500
83	451 UNIFORMS	\$4,439	\$ 4,613	\$ 2,500
84	468 CHEMICALS	\$7,416	\$ 8,242	\$ 8,500
85	469 USDA - COMMODITIES	\$134,276	\$ 142,300	\$ 145,000
86	499 OTHER SUPPLIES	\$5,626	\$ 5,673	\$ 6,000
87	524 IN SERVICE / STAFF DEVELOPMENT	\$2,485	\$ 2,400	\$ 2,500
88	599 OTHER CHARGES	\$3,028	\$ 3,500	\$ 3,700
89	710 FOOD SERVICE EQUIPMENT	\$26,781	\$ 358,375	\$ 50,000
90	713 MOTOR VEHICLE	\$ -	\$ 61,969	\$ 500
91	73901 COVID-19 EXPENDITURES		\$ -	
92	TOTAL FOOD SERVICE	\$1,332,554	\$ 1,926,322	\$ 1,603,190
93				
94	TOTAL ESTIMATED EXPENDITURES	\$1,332,554	\$ 1,926,322	\$ 1,603,190
95				
96	EXCESS OF ESTIMATED REVENUES & OTHER			
97	SOURCES OVER (UNDER) ESTIMATED EXP.	\$94,324	\$ (632,667)	\$ (163,790)
98				
99	EST. BEGINNING FUND BALANCE JULY 1	\$1,277,462	\$ 1,371,786	\$ 739,119
100				
101	EST. ENDING FUND BALANCE JUNE 30	\$1,371,786	\$ 739,119	\$ 575,329