

1	Statement Of Proposed Operations				
2	For The Fiscal Year Ending JUNE 30		Actual	Estimated	Proposed
3	143 Central Cafeteria Fund		2024-2025	2025-2026	2026-2027
4					
5	43000	CHARGES FOR CURRENT SERVICES			
6	43102	OTHER EMPLOYEE BENEFIT			
7	43500	EDUCATION CHARGES			
8	43521	LUNCH PAYMENTS - CHILDREN	\$ 298	\$ -	
9	43522	LUNCH PAYMENT - ADULTS	\$ 926	\$ 910	\$ 950
10	43523	INCOME FROM BREAKFAST	\$ 12	\$ 12	\$ 20
11	43525	A LA CARTE SALES	\$ 70,137	\$ 65,400	\$ 90,000
12	43570	RECEIPTS FROM INDIVIDUAL SCHOOL			
13	43990	OTHER CHARGES FOR SERVICES	\$ 8,162	\$ 10,100	\$ 11,000
14					
15	TOTAL CHARGES FOR CURRENT SERVICES		\$ 79,535	\$ 76,422	\$ 101,970
16					
17	44000	OTHER LOCAL REVENUES			
18	44100	RECURRING ITEMS			
19	44110	INVESTMENT INCOME	\$ 30,317	\$ 25,426	\$ 30,000
20	44170	MISCELLANEOUS REFUNDS	\$ 16,176	\$ 13,000	\$ 15,000
21	44500	NONRECURRING ITEMS			
22	44530	SALE OF EQUIPMENT	\$ 7,455		
23	44540	SALE OF PROPERTY		\$ -	
24	44990	OTHER LOCAL REVENUE			
25					
26	TOTAL OTHER LOCAL REVENUES		\$ 53,948.00	\$ 38,426	\$ 45,000
27					
28	46000	STATE OF TENNESSEE			
29	46500	STATE EDUCATION FUNDS			
30	46520	SCHOOL FOOD SERVICE	\$ 10,548.00	\$ 10,826	\$ 11,000
31					
32	TOTAL STATE OF TENNESSEE		\$ 10,548.00	\$10,826	\$11,000
33					
34	47000	FEDERAL GOVERNMENT			
35	47100	FEDERAL THROUGH STATE			
36	47111	USDA SCHOOL LUNCH PROGRAM	\$ 817,657	\$ 736,300	\$ 850,000
37	47112	USDA COMMODITIES	\$ 107,524	\$ 106,493	\$ 109,808
38	47113	SCHOOL BREAKFAST	\$ 356,312	\$ 309,300	\$ 380,000
39	47114	USDA - OTHER	\$ 56,153	\$ 40,000	\$ 60,000
40	47115	FOOD SERVICE EQUIPMENT GRANT	\$ 80,000	\$ -	
41	47301	COVID GRANT #1			
42	TOTAL FEDERAL GOVERNMENT		\$ 1,417,646.00	\$1,192,093	\$1,399,808
43					

44	48130 CONTRIBUTIONS			
45	48610 DONATIONS		\$ -	
46	48990 GRANT - SAFETY TNRMT			
47				
48	OTHER GOVERNMENT AND CITIZENS	\$ -	\$ -	\$ -
49				
50	49700 INSURANCE RECOVERY			
51	49800 TRANSFERS IN			
52				
53	OTHER SOURCES NON-REVENUE	\$0	\$0	\$0
54				
55	STIMATED REVENUES AND OTHER SOURCE	\$1,561,677	\$ 1,317,767	\$ 1,557,778
56				
57	ESTIMATED EXPENDITURES			
58	73000 OPERATION OF NON-INSTRUT. SERVICES			
59	73100 FOOD SERVICE			
60	105 SUPERVISOR/DIRECTOR	\$ 86,400	\$ 93,120	\$ 97,920
61	162 CLERICAL PERSONNEL	\$ 39,349	\$ 40,000	\$ 42,000
62	165 CAFETERIA PERSONNEL	\$ 463,331	\$ 470,000	\$ 515,000
63	189 OTHER SALARIES & WAGES	\$ 2,198	\$ 2,300	\$ 2,400
64	201 SOCIAL SECURITY	\$ 35,639	\$ 41,000	\$ 42,000
65	204 STATE RETIREMENT	\$ 37,329	\$ 36,000	\$ 40,000
66	207 MEDICAL INSURANCE	\$ 41,503	\$ 61,300	\$ 82,000
67	210 UNEMPLOYMENT COMPENSATION	\$ 746	\$ 1,000	\$ 1,100
68	212 EMPLOYER MEDICARE	\$ 8,335	\$ 9,282	\$ 9,500
69	299 OTHER FRINGE BENEFITS		\$ -	
70	302 ADVERTISING	\$ 336	\$ 300	\$ 400
71	307 COMMUNICATION	\$ -		
72	320 DUES AND MEMBERSHIP	\$ 723	\$ 655	\$ 700
73	333 LICENSES	\$ 320	\$ 320	\$ 350
74	336 MAINTENANCE & REPAIR SERVICE EQU	\$ 10,465	\$ 11,000	\$ 11,500
75	347 PEST CONTROL	\$ -		
76	348 POSTAL CHARGES	\$ -	\$ -	
77	355 TRAVEL	\$ 5,013	\$ 5,500	\$ 5,500
78	359 DISPOSAL FEES	\$ 10,246	\$ 11,170	\$ 11,631
79	399 OTHER CONTRACTED SERVICES	\$ 12,325	\$ 13,000	\$ 14,050
80	421 FOOD PREPARATION SUPPLIES	\$ 41,482	\$ 42,000	\$ 45,000
81	422 FOOD SUPPLIES	\$ 570,575	\$ 602,000	\$ 630,000
82	435 OFFICE SUPPLIES	\$ 926	\$ 1,300	\$ 1,400
83	451 UNIFORMS	\$ 2,336	\$ 2,800	\$ 3,000
84	468 CHEMICALS	\$ 8,930	\$ 6,600	\$ 7,000
85	469 USDA - COMMODITIES	\$ 107,524	\$ 106,493	\$ 109,808
86	499 OTHER SUPPLIES	\$ 4,841	\$ 6,000	\$ 6,300
87	524 IN SERVICE / STAFF DEVELOPMENT	\$ 2,310	\$ 2,000	\$ 2,100

88	599 OTHER CHARGES	\$ 796	\$ 2,100	\$ 2,200
89	710 FOOD SERVICE EQUIPMENT	\$ 291,302	\$ 30,000	\$ 25,000
90	713 MOTOR VEHICLE		\$ -	
91	73901 COVID-19 EXPENDITURES		\$ -	
92	TOTAL FOOD SERVICE	\$ 1,785,280	\$ 1,597,240	\$ 1,707,859
93				
94	TOTAL ESTIMATED EXPENDITURES	\$ 1,785,280	\$ 1,597,240	\$ 1,707,859
95				
96	EXCESS OF ESTIMATED REVENUES & OTHER			
97	SOURCES OVER (UNDER) ESTIMATED EXP.	\$ (223,603)	\$ (279,473)	\$ (150,081)
98				
99	EST. BEGINNING FUND BALANCE JULY 1	\$ 1,125,770	\$ 902,167	\$ 622,694
100				
101	EST. ENDING FUND BALANCE JUNE 30	\$ 902,167	\$ 622,694	\$ 472,613