

1	Statement Of Proposed Operations				
2	For The Fiscal Year Ending JUNE 30		Actual	Estimated	Proposed
3	143 Central Cafeteria Fund		2023-2024	2024-2025	2025-2026
4					
5	43000	CHARGES FOR CURRENT SERVICES	\$ -		
6	43102	OTHER EMPLOYEE BENEFIT	\$ -		
7	43500	EDUCATION CHARGES	\$ -		
8	43521	LUNCH PAYMENTS - CHILDREN	\$ 71,977	\$ 298	\$ 500
9	43522	LUNCH PAYMENT - ADULTS	\$ 796	\$ 365	\$ 500
10	43523	INCOME FROM BREAKFAST	\$ 2	\$ 20	\$ 100
11	43525	A LA CARTE SALES	\$ 82,963	\$ 50,500	\$ 80,000
12	43570	RECEIPTS FROM INDIVIDUAL SCHOOL	\$ -		
13	43990	OTHER CHARGES FOR SERVICES	\$ 8,190	\$ 6,700	\$ 7,000
14					
15	TOTAL CHARGES FOR CURRENT SERVICES		\$ 163,928	\$ 57,883	\$ 88,100
16					
17	44000	OTHER LOCAL REVENUES	\$ -		
18	44100	RECURRING ITEMS	\$ -		
19	44110	INVESTMENT INCOME	\$ 31,487	\$ 28,000	\$ 25,000
20	44170	MISCELLANEOUS REFUNDS	\$ 19,096	\$ 15,300	\$ 15,000
21	44500	NONRECURRING ITEMS	\$ -		
22	44530	SALE OF EQUIPMENT	\$ -	\$ 7,455.00	\$ 5,000.00
23	44540	SALE OF PROPERTY	\$ 1,425	\$ -	
24	44990	OTHER LOCAL REVENUE	\$ -		
25					
26	TOTAL OTHER LOCAL REVENUES		\$ 52,008.00	\$ 50,755	\$ 45,000
27					
28	46000	STATE OF TENNESSEE			
29	46500	STATE EDUCATION FUNDS	\$ -		
30	46520	SCHOOL FOOD SERVICE	\$ 10,518.00	\$ 10,548	\$ 12,000
31			\$ -		
32	TOTAL STATE OF TENNESSEE		\$ 10,518.00	\$10,548	\$12,000
33					
34	47000	FEDERAL GOVERNMENT	\$ -		
35	47100	FEDERAL THROUGH STATE	\$ -		
36	47111	USDA SCHOOL LUNCH PROGRAM	\$ 638,282	\$ 790,000	\$ 900,000
37	47112	USDA COMMODITIES	\$ 103,332	\$ 96,000	\$ 98,000
38	47113	SCHOOL BREAKFAST	\$ 291,176	\$ 343,000	\$ 400,000
39	47114	USDA - OTHER	\$ 116,754	\$ 36,000	\$ 40,000
40	47115	FOOD SERVICE EQUIPMENT GRANT	\$ -	\$ 80,000	
41	47301	COVID GRANT #1	\$ -		
42	TOTAL FEDERAL GOVERNMENT		\$ 1,149,544.00	\$1,345,000	\$1,438,000
43					
44	48130	CONTRIBUTIONS	\$ -		
45	48610	DONATIONS	\$ 500	\$ -	\$ 500
46	48990	GRANT - SAFETY TNRMT	\$ -		
47					
48	OTHER GOVERNMENT AND CITIZENS		\$ 500	\$ -	\$ 500
49					
50	49700	INSURANCE RECOVERY	\$ 12,495	\$ -	\$ 1,000
51	49800	TRANSFERS IN		\$ -	
52					
53	OTHER SOURCES NON-REVENUE		\$12,495	\$ -	\$ 1,000
54					
55	TOTAL ESTIMATED REVENUES AND OTHER SOURCE		\$1,388,993	\$ 1,464,186	\$ 1,584,600
56					

57	ESTIMATED EXPENDITURES			
58	73000 OPERATION OF NON-INSTRUT. SERVICES			
59	73100 FOOD SERVICE			
60	105 SUPERVISOR/DIRECTOR	\$ 80,640	\$ 86,400	\$ 93,120
61	162 CLERICAL PERSONNEL	\$ 33,696	\$ 35,630	\$ 40,000
62	165 CAFETERIA PERSONNEL	\$ 440,698	\$ 460,000	\$ 507,000
63	189 OTHER SALARIES & WAGES	\$ 2,147	\$ 2,195	\$ 2,500
64	201 SOCIAL SECURITY	\$ 33,579	\$ 35,620	\$ 42,000
65	204 STATE RETIREMENT	\$ 36,286	\$ 39,000	\$ 40,000
66	207 MEDICAL INSURANCE	\$ 39,186	\$ 40,000	\$ 42,000
67	210 UNEMPLOYMENT COMPENSATION	\$ 745	\$ 865	\$ 1,000
68	212 EMPLOYER MEDICARE	\$ 7,853	\$ 8,330	\$ 10,000
69	299 OTHER FRINGE BENEFITS	\$ -	\$ -	
70	302 ADVERTISING	\$ 298	\$ 336	\$ 500
71	307 COMMUNICATION	\$ -		
72	320 DUES AND MEMBERSHIP	\$ 564	\$ 700	\$ 800
73	333 LICENSES	\$ 320	\$ 320	\$ 500
74	336 MAINTENANCE & REPAIR SERVICE EQUIP.	\$ 8,611	\$ 10,000	\$ 13,000
75	347 PEST CONTROL	\$ -	\$ -	
76	348 POSTAL CHARGES	\$ -	\$ -	
77	355 TRAVEL	\$ 5,383	\$ 5,500	\$ 5,500
78	359 DISPOSAL FEES	\$ 10,246	\$ 10,246	\$ 10,250
79	399 OTHER CONTRACTED SERVICES	\$ 11,945	\$ 11,600	\$ 15,000
80	421 FOOD PREPARATION SUPPLIES	\$ 34,364	\$ 39,000	\$ 42,000
81	422 FOOD SUPPLIES	\$ 536,865	\$ 575,000	\$ 610,000
82	435 OFFICE SUPPLIES	\$ 1,184	\$ 1,200	\$ 1,500
83	451 UNIFORMS	\$ 4,586	\$ 2,150	\$ 5,000
84	468 CHEMICALS	\$ 7,408	\$ 8,500	\$ 8,500
85	469 USDA - COMMODITIES	\$ 103,332	\$ 96,000	\$ 107,000
86	499 OTHER SUPPLIES	\$ 4,988	\$ 3,100	\$ 6,000
87	524 IN SERVICE / STAFF DEVELOPMENT	\$ 1,746	\$ 2,500	\$ 2,500
88	599 OTHER CHARGES	\$ 1,796	\$ 1,800	\$ 3,700
89	710 FOOD SERVICE EQUIPMENT	\$ 164,574	\$ 297,000	\$ 100,000
90	713 MOTOR VEHICLE	\$ 61,969	\$ -	\$ 500
91	73901 COVID-19 EXPENDITURES		\$ -	
92	TOTAL FOOD SERVICE	\$ 1,635,009	\$ 1,772,992	\$ 1,709,870
93				
94	TOTAL ESTIMATED EXPENDITURES	\$ 1,635,009	\$ 1,772,992	\$ 1,709,870
95				
96	EXCESS OF ESTIMATED REVENUES & OTHER			
97	SOURCES OVER (UNDER) ESTIMATED EXP.	\$ (246,016)	\$ (308,806)	\$ (125,270)
98				
99	EST. BEGINNING FUND BALANCE JULY 1	\$ 1,371,786	\$ 1,125,770	\$ 816,964
100				
101	EST. ENDING FUND BALANCE JUNE 30	\$ 1,125,770	\$ 816,964	\$ 691,694