

FY 2013-2014 BUDGET DOCUMENT
Central Cafeteria Fund (Fund 143)

ACCOUNT NO.	ESTIMATED REVENUES	Actual FY12	Estimated FY13	Budget FY14
43000	Charges for Current Services			
43500	Education Charges			
43521	Lunch Payments - Children	\$ 343,639	\$ 283,230	\$ 315,000
43522	Lunch Payments - Adults	95,650	81,378	90,000
43523	Income from Breakfast	-	-	-
43524	Special Milk Sales	-	-	-
43525	Ala Carte Sales	137,929	140,393	148,000
43570	Receipts from Individual Schools	10,349	11,646	12,000
43990	Other Charges for Services	-	-	-
43000	Total Charges for Current Services	\$ 587,567	\$ 516,647	\$ 565,000
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 3,183	\$ 1,870	\$ 2,000
44130	Sale of Materials & Supplies	192	337	-
44160	Retirees' Insurance Payments	-	-	-
44170	Miscellaneous Refunds	13	-	-
44500	Nonrecurring Items			
44530	Sale of Equipment	-	-	-
44560	Damages Recovered from Individuals	-	-	-
44990	Other Local Revenue	-	-	-
44000	Total Other Local Revenues	\$ 3,388	\$ 2,207	\$ 2,000
46000	State of Tennessee			
46500	State Education Funds			
46520	School Food Service	\$ 20,809	\$ 20,482	\$ 20,500
46500	Total State Education Funds	\$ 20,809	\$ 20,482	\$ 20,500
47000	Federal Government			
47100	Federal through State			
47111	USDA School Lunch Program	\$ 921,173	\$ 908,911	\$ 973,000
47112	USDA - Commodities	95,952	119,977	141,673
47113	Breakfast	486,632	492,944	520,000
47114	USDA - Other	26,749	25,920	28,000
47115	USDA Food Service Equipment Grant	3,690	-	-
47590	Other Federal Through State	2,500	-	-
47100	Total Federal Through State	\$ 1,536,696	\$ 1,547,752	\$ 1,662,673
49000	Other Sources			
49800	Transfers In (paid lunch equity)	\$ -	\$ 86,290	\$ -
49000	Total Other Sources	\$ -	\$ 86,290	\$ -
140000	TOTAL ESTIMATED REVENUES	\$ 2,148,460	\$ 2,173,378	\$ 2,250,173

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	Actual FY12	Estimated FY13	Budget FY14
	OPERATION OF NON-INSTRUCTIONAL SERV. (73000)			
	FOOD SERVICE (73100)			
143 73100 105	Supervisor/Director	\$ 51,501	\$ 53,368	\$ 54,305
143 73100 119	Accountants/Bookkeepers	14,791	15,087	16,950
143 73100 162	Clerical Personnel	15,504	15,814	16,114
143 73100 165	Cafeteria Personnel	698,214	718,460	749,525
143 73100 167	Maintenance Personnel	17,273	17,618	18,657
143 73100 189	Other Salaries & Wages	-	-	-
143 73100 196	In-Service Training	-	-	-
143 73100 201	Social Security	47,953	48,960	53,109
143 73100 204	State Retirement	47,090	48,493	55,672
143 73100 206	Life Insurance	1,795	1,887	2,420
143 73100 207	Medical Insurance	25,369	33,809	34,966
143 73100 210	Unemployment Compensation	2,921	3,629	6,002
143 73100 212	Employer Medicare	11,215	11,452	12,461
143 73100 302	Advertising	-	185	250
143 73100 305	Audit Services	3,000	3,000	3,500
143 73100 307	Communication	1,089	-	3,500
143 73100 320	Dues and Memberships	442	448	600
143 73100 330	Operating Lease Payments	-	-	-
143 73100 334	Maintenance Agreements	4,079	4,079	4,250
143 73100 336	Maintenance & Repair Service Equipment	27,676	29,565	30,000
143 73100 347	Pest Control	1,848	1,368	2,500
143 73100 348	Postal Charges	334	500	750
143 73100 354	Transportation - Other Than Students	10,063	12,879	17,500
143 73100 355	Travel	81	-	200
143 73100 359	Disposal Fees	28,875	31,763	31,000
143 73100 361	Permits	560	560	750
143 73100 399	Other Contracted Services	-	-	1,000
143 73100 410	Custodial Supplies	15,393	15,917	18,000
143 73100 421	Food Preparation Supplies	75,742	72,742	80,000
143 73100 422	Food Supplies	907,179	844,334	875,000
143 73100 435	Office Supplies	3,375	8,239	9,000
143 73100 451	Uniforms	-	-	-
143 73100 452	Utilities	-	-	-
143 73100 469	USDA - Commodities	95,952	119,977	141,673
143 73100 499	Other Supplies & Materials	-	-	1,000
143 73100 504	Indirect Cost	-	86,290	-
143 73100 510	Trustee's Commission	1	-	-
143 73100 517	Surcharges	2,909	3,200	3,000
143 73100 524	In Service/Staff Development	3,419	5,822	6,000
143 73100 599	Other Charges	16	-	-
143 73100 710	Food Service Equipment	29,481	57,117	50,000
143 73100	TOTAL FOOD SERVICE	\$ 2,145,140	\$ 2,266,562	\$ 2,299,654
143 70000	TOTAL OPERATING EXPENDITURES	\$ 2,145,140	\$ 2,266,562	\$ 2,299,654
143 73000	GRAND TOTAL EXPENDITURES (APPROPRIATIONS)	\$ 2,145,140	\$ 2,266,562	\$ 2,299,654
	Excess of Estimated Revenues and Other Sources Over			
	(Under) Estimated Expenditures and Other Uses	3,320	(93,184)	(49,481)
	Actual/Estimated Beginning Fund Balance, July 1, 2011, 2012, 2013	625,388	628,708	535,524
	Actual/Estimated Ending Fund Balance, June 30, 2012, 2013, 2014	628,708	535,524	486,043