

**Stewart County Schools**  
**General Purpose Proposed Budget**  
**2009-2010**

Revised 8-12-09

	A	B	C	D
1	Statement Of Proposed Operations	Audited	Pre Audit	Proposed
2	For The Fiscal Year Ending JUNE 30, 2009	Actual	Estimated	Budget
3	143 CAFETERIA FUND	2007-2008	2008-2009	2009-2010
4				
5	<b>ESTIMATED REVENUES</b>			
6				
7	<b>43000 CHARGES FOR CURRENT SERVICES</b>			
8	<b>43500 EDUCATION CHARGES</b>			
9	43521 LUNCH PAYMENTS - CHILDREN	\$ 217,335	\$ 221,116	\$ 230,400
10	43522 LUNCH PAYMENT - ADULTS	30,373	26,372	27,300
11	43523 INCOME FROM BREAKFAST	19,848	47,713	55,000
12	43525 A LA CARET SALES	174,431	160,307	168,000
13	43570 RECEIPTS FROM INDIVIDUAL SCHOOL	24,569	43,940	50,000
14	43990 OTHER CHARGES FOR SERVICES		8,685	0
15		0		
16	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 466,556</b>	<b>\$ 508,133</b>	<b>\$ 530,700</b>
17				
18				
19	<b>44000 OTHER LOCAL REVENUES</b>			
20	<b>44100 RECURRING ITEMS</b>			
21	44110 INVESTMENT INCOME	\$ 8,289	\$ 2,971	\$ 3,000
22	44170 MISCELLANEOUS REFUNDS	9,844	48,365	50,000
23	<b>44500 NONRECURRING ITEMS</b>			
24	44520 INSURANCE RECOVERY	0		
25	44530 SALE OF EQUIPMENT	0		
26	44540 SALE OF PROPERTY	265	0	
27	44990 OTHER LOCAL REVENUE	0		
28		0		
29	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 18,398</b>	<b>\$ 51,336</b>	<b>\$ 53,000</b>
30				
31				
32	<b>46000 STATE OF TENNESSEE</b>			
33	<b>46500 STATE EDUCATION FUNDS</b>			
34	46520 SCHOOL FOOD SERVICE	\$ 12,747	\$ 12,056	\$ 13,000
35				
36	<b>TOTAL STATE OF TENNESSEE</b>	<b>\$ 12,747</b>	<b>\$ 12,056</b>	<b>\$ 13,000</b>
37				
38				
39	<b>47000 FEDERAL GOVERNMENT</b>			
40	<b>47100 FEDERAL THROUGH STATE</b>			
41	47111 USDA SCHOOL LUNCH PROGRAM	\$ 398,334	\$ 433,906	\$ 455,000
42	47113 BREAKFAST	170,119	210,223	219,000
43	47114 USDA - OTHER	0		
44				
45	<b>TOTAL FEDERAL GOVERNMENT</b>	<b>\$ 568,453</b>	<b>\$ 644,129</b>	<b>\$ 674,000</b>
46				
47	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 1,066,154</b>	<b>\$ 1,215,654</b>	<b>\$ 1,270,700</b>
48				
49	<b>49000 OTHER SOURCES</b>			
50	49800 TRANSFERS IN	22,279	1,896	69,500
51				
52	<b>TOTAL EST. REVENUES &amp; OTHER SOURCE</b>	<b>\$ 1,088,433</b>	<b>\$ 1,217,550</b>	<b>\$ 1,340,200</b>
53				

**Stewart County Schools**  
**General Purpose Proposed Budget**  
**2009-2010**

Revised 8-12-09

	A	B	C	D
1	Statement Of Proposed Operations	Audited	Pre Audit	Proposed
2	For The Fiscal Year Ending JUNE 30, 2009	Actual	Estimated	Budget
3	143 CAFETERIA FUND	2007-2008	2008-2009	2009-2010
54				
55	<b>ESTIMATED EXPENDITURES</b>			
56				
57	<b>73000 OPERATION OF NON-INSTRUT. SERVICES</b>			
58	<b>73100 FOOD SERVICE</b>			
59	<b>105 SUPERVISOR/DIRECTOR</b>	48,102	48,464	52,869
60	<b>162 CLERICAL PERSONNEL</b>	\$ 24,934	\$ 24,675	\$ 24,042
61	<b>165 CAFETERIA PERSONNEL</b>	337,222	339,752	354,741
62	<b>189 OTHER SALARIES &amp; WAGES</b>	18,222	39,121	29,290
63	<b>201 SOCIAL SECURITY</b>	26,519	27,355	28,661
64	<b>204 STATE RETIREMENT</b>	10,016	38,183	51,963
65	<b>207 MEDICAL INSURANCE</b>	11,834	17,938	22,000
66	<b>210 UNEMPLOYMENT COMPENSATION</b>	983	963	1,200
67	<b>212 EMPLOYER MEDICARE</b>	6,202	6,398	6,703
68	<b>299 OTHER FRINGE BENEFITS</b>	6,912	1,013	1,200
69	<b>307 COMMUNICATION</b>	2,333	2,686	3,000
70	<b>336 MAINTENANCE &amp; REPAIR SERVICE EQUIP.</b>	9,203	21,663	30,000
71	<b>355 TRAVEL</b>	6,544	2,366	3,000
72	<b>399 OTHER CONTRACTED SERVICES</b>	4,318	5,387	6,000
73	<b>421 FOOD PREPARATION SUPPLIES</b>	21,987	23,800	35,000
74	<b>422 FOOD SUPPLIES</b>	480,888	511,180	650,000
75	<b>435 OFFICE SUPPLIES</b>	8,243	12,928	5,000
76	<b>451 UNIFORMS</b>	4,484	4,522	5,000
77	<b>499 OTHER SUPPLIES</b>	10,970	14,824	15,000
78	<b>524 IN SERVICE / STAFF DEVELOPMENT</b>	8,958	1,594	3,000
79	<b>599 OTHER CHARGES</b>	29,272	2,394	7,000
80	<b>710 FOOD SERVICE EQUIPMENT</b>	22,072	980	3,000
81				
82	<b>TOTAL FOOD SERVICE</b>	\$ 1,100,218	\$ 1,148,186	\$ 1,337,669
83				
84	<b>TOTAL ESTIMATED EXPENDITURES</b>	\$ 1,100,218	\$ 1,148,186	\$ 1,337,669
85				
86	<b>EXCESS OF ESTIMATED REVENUES &amp; OTHER</b>			
87	<b>SOURCES OVER (UNDER) ESTIMATED EXP.</b>	\$ (11,785)	\$ 69,364	\$ 2,531
88				
89				
90				
91	<b>EST. BEGINNING FUND BALANCE JULY 1</b>	\$ 430,769	\$ 418,984	\$ 488,348
92				
93	<b>EST. ENDING FUND BALANCE JUNE 30</b>	\$ 418,984	\$ 488,348	\$ 490,879