

1	Statement Of Proposed Operations		Estimated		
2	For The Fiscal Year Ending JUNE 30		Actual	Proposed	
3	143 Central Cafeteria Fund		2021-2022	2023-2024	
4					
5	<b>43000</b>	<b>CHARGES FOR CURRENT SERVICES</b>			
6	43102	OTHER EMPLOYEE BENEFIT	\$ -	\$ -	
7	43500	EDUCATION CHARGES	\$ -	\$ -	
8	43521	LUNCH PAYMENTS - CHILDREN	\$ -	\$ 61,506	\$ 70,000
9	43522	LUNCH PAYMENT - ADULTS	\$ 1,143	\$ 5,704	\$ 6,000
10	43523	INCOME FROM BREAKFAST	\$ 92	\$ 251	\$ 300
11	43525	A LA CARTE SALES	\$ 64,340	\$ 65,018	\$ 75,000
12	43570	RECEIPTS FROM INDIVIDUAL SCHOOL	\$ -	\$ -	
13	43990	OTHER CHARGES FOR SERVICES	\$ 6,249	\$ 5,290	\$ 5,500
14				\$ -	
15	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>\$ 71,824</b>	<b>\$ 137,769</b>	<b>\$ 156,800</b>
16				\$ -	
17	<b>44000</b>	<b>OTHER LOCAL REVENUES</b>			
18	44100	RECURRING ITEMS	\$ -	\$ -	
19	44110	INVESTMENT INCOME	\$ 7,964	\$ 9,446	\$ 9,500
20	44170	MISCELLANEOUS REFUNDS	\$ 2,182	\$ 55,085	\$ 20,000
21	44500	NONRECURRING ITEMS	\$ -	\$ -	
22	44530	SALE OF EQUIPMENT	\$ -	\$ -	
23	44540	SALE OF PROPERTY	\$ -	\$ -	\$ 500
24	44990	OTHER LOCAL REVENUE		\$ -	
25				\$ -	
26	<b>TOTAL OTHER LOCAL REVENUES</b>		<b>\$ 10,146</b>	<b>\$ 64,531</b>	<b>\$ 30,000</b>
27					
28	<b>46000</b>	<b>STATE OF TENNESSEE</b>			
29	46500	STATE EDUCATION FUNDS		\$ -	
30	46520	SCHOOL FOOD SERVICE	\$ 13,981	\$ 10,102	\$ 11,500
31				\$ -	
32	<b>TOTAL STATE OF TENNESSEE</b>		<b>\$ 13,981</b>	<b>\$ 10,102</b>	<b>\$ 11,500</b>
33				\$ -	
34	<b>47000</b>	<b>FEDERAL GOVERNMENT</b>			
35	47100	FEDERAL THROUGH STATE		\$ -	
36	47111	USDA SCHOOL LUNCH PROGRAM	\$ -	\$ 517,744	\$ 570,000
37	47112	USDA COMMODITIES	\$ 120,262	\$ 106,607	\$ 107,000
38	47113	SCHOOL BREAKFAST	\$ -	\$ 241,532	\$ 270,000
39	47114	USDA - OTHER	\$ 1,583,930	\$ 83,620	\$ 6,500
40	47115	FOOD SERVICE EQUIPMENT GRANT	\$ -	\$ -	\$ 80,000
41	47301	COVID GRANT #1	\$ -	\$ -	
42	<b>TOTAL FEDERAL GOVERNMENT</b>		<b>\$ 1,704,192</b>	<b>\$ 949,503</b>	<b>\$ 1,033,500</b>
43			\$ -	\$ -	
44	48130	CONTRIBUTIONS	\$ 23,683	\$ -	

45	48610 DONATIONS	\$ -	\$ -	
46	48990 GRANT - SAFETY TNRMT	\$ -	\$ -	
47			\$ -	
48	<b>OTHER GOVERNMENT AND CITIZENS</b>	\$ 23,683	\$ -	
49			\$ -	
50	49700 INSURANCE RECOVERY	\$ -	\$ -	\$ 1,100
51	49800 TRANSFERS IN	\$ 3,638	\$ -	\$ -
52			\$ -	
53	<b>OTHER SOURCES NON-REVENUE</b>	\$ 3,638	\$ -	\$ 1,100
54				
55	<b>ESTIMATED REVENUES AND OTHER SOURCE</b>	\$ 1,827,464	\$ 1,161,906	\$ 1,232,900
56				
57	<b>ESTIMATED EXPENDITURES</b>			
58	<b>73000 OPERATION OF NON-INSTRUT. SERVICES</b>			
59	<b>73100 FOOD SERVICE</b>			
60	105 SUPERVISOR/DIRECTOR	\$ 78,529	\$ 76,800	\$ 80,640
61	162 CLERICAL PERSONNEL	\$ 26,527	\$ 31,585	\$ 40,000
62	165 CAFETERIA PERSONNEL	\$ 366,747	\$ 371,505	\$ 470,000
63	189 OTHER SALARIES & WAGES	\$ 2,308	\$ 4,500	\$ 5,000
64	201 SOCIAL SECURITY	\$ 28,729	\$ 31,000	\$ 40,000
65	204 STATE RETIREMENT	\$ 27,579	\$ 32,000	\$ 40,000
66	207 MEDICAL INSURANCE	\$ 24,163	\$ 38,257	\$ 50,000
67	210 UNEMPLOYMENT COMPENSATION	\$ 661	\$ 634	\$ 1,000
68	212 EMPLOYER MEDICARE	\$ 6,719	\$ 7,208	\$ 8,600
69	299 OTHER FRINGE BENEFITS	\$ 91	\$ -	\$ 500
70	302 ADVERTISING	\$ 464	\$ 10	\$ 1,500
71	307 COMMUNICATION	\$ -	\$ -	\$ -
72	320 DUES AND MEMBERSHIP	\$ 503	\$ 1,600	\$ 2,300
73	333 LICENSES	\$ 320	\$ 340	\$ 600
74	336 MAINTENANCE & REPAIR SERVICE EQU	\$ 12,458	\$ 6,205	\$ 20,000
75	347 PEST CONTROL	\$ -	\$ -	
76	348 POSTAL CHARGES	\$ -	\$ -	
77	355 TRAVEL	\$ 2,560	\$ 3,200	\$ 5,500
78	359 DISPOSAL FEES	\$ 4,680	\$ 8,015	\$ 12,000
79	399 OTHER CONTRACTED SERVICES	\$ 11,510	\$ 12,767	\$ 17,000
80	421 FOOD PREPARATION SUPPLIES	\$ 54,398	\$ 34,345	\$ 60,000
81	422 FOOD SUPPLIES	\$ 443,917	\$ 516,938	\$ 625,000
82	435 OFFICE SUPPLIES	\$ 498	\$ 717	\$ 1,500
83	451 UNIFORMS	\$ 3,019	\$ 4,325	\$ 6,000
84	468 CHEMICALS	\$ 5,289	\$ 7,977	\$ 9,000
85	469 USDA - COMMODITIES	\$ 120,262	\$ 106,600	\$ 101,000
86	499 OTHER SUPPLIES	\$ 2,090	\$ 7,382	\$ 8,500
87	524 IN SERVICE / STAFF DEVELOPMENT	\$ 730	\$ 1,680	\$ 4,000
88	599 OTHER CHARGES	\$ 2,369	\$ 1,778	\$ 3,500

89	<b>710 FOOD SERVICE EQUIPMENT</b>	\$ 7,717	\$ 17,507	\$ 200,000
90	<b>713 MOTOR VEHICLE</b>	\$ -	\$ -	\$ 75,000
91	<b>73901 COVID-19 EXPENDITURES</b>	\$ -		
92	<b>TOTAL FOOD SERVICE</b>	\$ 1,234,837	\$ 1,324,875	\$ 1,888,140
93				
94	<b>TOTAL ESTIMATED EXPENDITURES</b>	\$ 1,234,837	\$ 1,324,875	\$ 1,888,140
95				
96	<b>EXCESS OF ESTIMATED REVENUES &amp; OTHER</b>			
97	<b>SOURCES OVER (UNDER) ESTIMATED EXP.</b>	\$ 592,627	\$ (162,969)	\$ (655,240)
98				
99	<b>EST. BEGINNING FUND BALANCE JULY 1</b>	\$ 684,835	\$ 1,277,462	\$ 1,114,493
100				
101	<b>EST. ENDING FUND BALANCE JUNE 30</b>	\$ 1,277,462	\$ 1,114,493	\$ 459,253