

Loudon County
 Central Cafeteria Fund 143
 Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F
1			Central Cafeteria Fund 143			
2			5/24/2024 10:16	2022-2023	2023-2024	2024-2025
3	Account Number			Actual	Budget or	Requested and
4				Audit	Estimated	Recommended
5						
6						
7						
8	43000		Charges for Current Services			
9						
10	43500		<u>Education Charges</u>			
11	43521		Lunch Payments - Children	481,932	560,000	560,000
12	43522		Lunch Payments - Adults	28,485	28,000	28,000
13	43523		Income from Breakfast	139		
14	43525		A La Carte Sales	4,532	5,000	5,000
15	43570		Receipts from Individual Schools	54	100	100
16	43570-OVRSH		Receipts from Individual Schools			
17						
18			Total Education Charges	515,142	593,100	593,100
19						
20	44000		Other Local Revenue			
21						
22	44100		<u>Recurring Income</u>			
23	44110		Investment Income	7,861	5,000	5,000
24	44165		Commodity Rebates			
25	44170		Miscellaneous Refunds	109		
26						
27			Total Recurring	7,970	5,000	5,000
28						

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29	44500		<u>Non-Recurring Income</u>			
30	44530		Sale of Equipment	0	0	0
31						
32			Total Non-Recurring	0	0	0
33						
34			Total Other Local Revenue	7,970	5,000	5,000
35						
36	46000		State of Tennessee			
37						
38	46520		School Food Service	23,783	27,197	27,197
39	46980		Other State Grants	0	0	0
40	46980-NSLP		Other State Grants	0	0	0
41	46980-SES		Other State Grants	0	0	0
42			State Matching Funds for School Nutrition Prgm			
43			Total State Education Funds	23,783	27,197	27,197
44						

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4				Audit	Estimated	Recommended
45						
46	47000		Federal Government			
47						
48	<u>47100</u>		<u>Federal Through State</u>			
49	47111		USDA School Lunch Program	1,365,556	1,427,731	1,527,566
50	47113		Breakfast	391,499	512,937	542,222
51	47114		USDA-Other - Afterschool snack	345,917	40,000	43,993
52	47114-SCAG		USDA-Other-Supply Chain Assistance Grant Funds		263,806	
53	47114-SFP		USDA - SFP		119,084	119,084
54	47590		Other Federal Through State			
55			Total Federal Through State	2,102,972	2,363,558	2,232,865
56						
57	<u>47600</u>		<u>Direct Federal</u>			
58	47990		Other Direct Federal	263,969	263,000	263,000
59						
60			Total Direct Federal	263,969	263,000	263,000
61						
62	<u>48600</u>		<u>Citizens Groups</u>			
63	48610		Donations	0	0	0
64			Total Citizens Groups	0	0	0
65						
66	<u>49000</u>		<u>Other Sources</u>			
67	49700		Insurance Recovery	23,666	0	0
68	49800		Transfers In	0	0	0
69			Total Other Sources	23,666	0	0
70						
71			TOTAL REVENUE	2,937,502	3,251,855	3,121,162

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4				Audit	Estimated	Recommended
72						
73						
74						
75	73000		Operation of Non-Instructional Services			
76						
77	<u>73100</u>		<u>Food Service</u>			
78						
79	165		Cafeteria Personnel	915,127	922,659	985,000
80	165-SFP		Cafeteria Personnel		48,561	40,000
81	201		Social Security	55,223	57,205	61,500
82	201-SFP		Social Security		3,011	2,500
83	204		State Retirement	30,526	34,036	34,000
84	204-SFP		State Retirement		2,962	2,700
85	205-RET-VIS		Employee and Dependent Insurance	289	270	270
86	206		Life Insurance	4,191	4,950	4,950
87	206-RET-LIF		Life Insurance		1,250	1,250
88	207		Medical Insurance	148,450	173,200	173,200
89	208		Dental Insurance	7,818	9,792	9,792
90	208-RET-DEN		Dental Insurance		1,300	1,300
91	212		Employer Medicare	12,983	13,379	14,300
92	212-SFP		Employer Medicare		704	600
93	315-SFP		Contracts with Vehicle Owners			
94	320		Dues and Memberships	711	1,500	1,500
95	334		Maintenance Agreements	14,225		
96	348		Postage Charges		1,000	1,000
97	355		Travel	6,207	7,000	7,000
98	355-SFP		Travel		500	500

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99	399		Other Contracted Services	37,469	34,500	34,500
100	422		Food Supplies	1,356,837	1,389,664	1,450,000
101	422-SCAG		Food Supplies		263,806	
102	422-SFP		Food Supplies		55,346	58,000
103	435		Office Supplies	1,329	2,500	3,000
104	451		Uniforms		700	700
105	471		Software		15,379	16,700
106	499		Other Supplies and Materials	124,005	140,000	147,000
107	499-SFP		Other Supplies and Materials		7,500	7,900
108	524		In-Service/Staff Development	6,032	5,000	7,500
109	524-SFP		In-Service/Staff Development		500	500
110	599		Other Charges	3,400	3,950	4,000
111	710		Food Service Equipment	76,765	73,667	50,000
112	710-AFHK		Food Service Equipment	0	0	0
113	710-NSLP		Food Service Equipment	0	0	0
114	710-SFP		Food Service Equipment	0	0	0
115			Total Food Service	2,801,587	3,275,791	3,121,162
116						
117			Total Operation of Non-Instructional Services	2,801,587	3,275,791	3,121,162
118						
119			Total Expenditures	2,801,587	3,275,791	3,121,162
120						

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121						
122	Beginning Fund Balance (Audited)			1,914,240	2,050,155	2,026,219
123						
124						
125	Total Revenue			2,937,502	3,251,855	3,121,162
126						
127						
128	Total Available Funds			4,851,742	5,302,010	5,147,381
129						
130						
131	Total Expenditures			2,801,587	3,275,791	3,121,162
132						
133	Estimated Ending Fund Balance			2,050,155	2,026,219	2,026,219