	A	B	C	D	E	F
1			Central Cafeteria Fund 143			
2			5/14/2025 9:07	2023-2024	2024-2025	2025-2026
3	Account Number			Actual	Budget or	Requested and
4				Audit	Estimated	Recommended
5						
6						
7						
8	**43000**		**Charges for Current Services**			
9						
10	*43500*		*Education Charges*			
11	43521		Lunch Payments - Children	526,694	560,000	560,000
12	43522		Lunch Payments - Adults	29,468	28,000	41,854
13	43523		Income from Breakfast	41		
14	43525		A La Carte Sales	3,333	5,000	5,000
15	43570		Receipts from Individual Schools	20	100	100
16	43570-OVRSH		Receipts from Individual Schools	0		
17						
18			Total Education Charges	559,556	593,100	606,954
19						
20	**44000**		**Other Local Revenue**			
21						
22	44100		Recurring Income			
23	44110		Investment Income	43,960	5,000	5,000
24	44165		Commodity Rebates			
25	44170		Miscellaneous Refunds			
26						
27			Total Recurring	43,960	5,000	5,000
28						

Loudon County
Central Cafeteria Fund 143
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F
1			**Central Cafeteria Fund 143**			
2			5/14/2025 9:07	**2023-2024**	**2024-2025**	**2025-2026**
3	**Account Number**			**Actual**	**Budget or**	**Requested and**
4				**Audit**	**Estimated**	**Recommended**
29	44500		Non-Recurring Income			
30	44530		Sale of Equipment	0	0	0
31						
32			**Total Non-Recurring**	0	0	0
33						
34			**Total Other Local Revenue**	43,960	5,000	**5,000**
35						
36	**46000**		**State of Tennessee**			
37						
38	46520		School Food Service	21,967	27,197	30,000
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**	21,967	27,197	**30,000**
44						

	A	B	C	D	E	F
1			Central Cafeteria Fund 143			
2			5/14/2025 9:07	2023-2024	2024-2025	2025-2026
3	Account Number			Actual	Budget or	Requested and
4				Audit	Estimated	Recommended
45						
46	**47000**		**Federal Government**			
47						
48	***47100***		***Federal Through State***			
49	47111		USDA School Lunch Program	1,474,379	1,527,566	1,711,189
50	47113		Breakfast	440,697	542,222	542,222
51	47114		USDA-Other - Afterschool snack	223,829	43,993	50,000
52	47114-SCAG		USDA-Other-Supply Chain Assistance Grant Funds		0	0
53	47114-SFP		USDA - SFP		119,084	85,183
54	47590		Other Federal Through State			
55			**Total Federal Through State**	2,138,905	2,232,865	2,388,594
56						
57	***47600***		***Direct Federal***			
58	47990		Other Direct Federal	134,179	263,000	263,000
59						
60			**Total Direct Federal**	134,179	263,000	263,000
61						
62	***48600***		***Citizens Groups***			
63	48610		Donations	0	0	0
64			**Total Citizens Groups**	0	0	0
65						
66	***49000***		***Other Sources***			
67	49700		Insurance Recovery	0	0	0
68	49800		Transfers In	0	0	0
69			**Total Other Sources**	0	0	0
70						
71			**TOTAL REVENUE**	***2,898,567***	***3,121,162***	***3,293,548***

Loudon County
Central Cafeteria Fund 143
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F
1			**Central Cafeteria Fund 143**			
2			5/14/2025 9:07	**2023-2024**	**2024-2025**	**2025-2026**
3	**Account Number**			**Actual**	**Budget or**	**Requested and**
4				**Audit**	**Estimated**	**Recommended**
72						
73						
74						
75	**73000**		**Operation of Non-Instructional Services**			
76						
77	*73100*		*Food Service*			
78						
79	165		Cafeteria Personnel	949,418	985,000	1,097,000
80	165-SFP		Cafeteria Personnel	0	40,000	40,000
81	188		Bonus Payments	0	34,000	0
82	201		Social Security	57,746	63,608	68,001
83	201-SFP		Social Security	0	2,500	2,500
84	204		State Retirement	32,067	36,282	36,282
85	204-SFP		State Retirement	0	2,700	2,700
86	205-RET-VIS		Employee and Dependent Insurance	254	270	270
87	206		Life Insurance	3,841	4,950	4,950
88	206-RET-LIF		Life Insurance	0	1,250	1,250
89	207		Medical Insurance	147,897	173,200	173,200
90	208		Dental Insurance	7,729	9,792	9,792
91	208-RET-DEN		Dental Insurance	0	1,300	1,300
92	212		Employer Medicare	13,542	14,800	15,903
93	212-SFP		Employer Medicare	0	600	600
94	320		Dues and Memberships	1,431	1,500	1,500
95	348		Postage Charges	449	1,000	1,000
96	355		Travel	4,012	7,000	7,000
97	355-SFP		Travel	0	500	500

	A	B	C	D	E	F
1			**Central Cafeteria Fund 143**			
2			5/14/2025 9:07	**2023-2024**	**2024-2025**	**2025-2026**
3	**Account Number**			Actual	Budget or	Requested and
4				Audit	Estimated	Recommended
98	399		Other Contracted Services	25,402	34,500	34,500
99	422		Food Supplies	1,524,448	1,450,000	1,500,000
100	422-SCAG		Food Supplies	0	0	0
101	422-SFP		Food Supplies	0	58,000	50,000
102	435		Office Supplies	1,951	3,000	3,000
103	451		Uniforms	542	700	1,100
104	471		Software	15,362	16,700	17,300
105	499		Other Supplies and Materials	127,512	147,000	154,000
106	499-SFP		Other Supplies and Materials	0	7,900	7,900
107	524		In-Service/Staff Development	4,082	7,500	7,500
108	524-SFP		In-Service/Staff Development	0	500	500
109	599		Other Charges	2,757	4,000	4,000
110	710		Food Service Equipment	60,731	50,000	50,000
111			**Total Food Service**	2,981,173	3,160,052	3,293,548
112						
113			**Total Operation of Non-Instructional Services**	2,981,173	3,160,052	3,293,548
114						
115			**Total Expenditures**	***2,981,173***	***3,160,052***	***3,293,548***
116						

Loudon County
Central Cafeteria Fund 143
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F
1			Central Cafeteria Fund 143			
2			5/14/2025 9:07	2023-2024	2024-2025	2025-2026
3	Account Number			Actual	Budget or	Requested and
4				Audit	Estimated	Recommended
117						
118	Beginning Fund Balance (Audited)			2,050,155	1,967,549	1,928,659
119						
120						
121	Total Revenue			2,898,567	3,121,162	3,293,548
122						
123						
124	Total Available Funds			4,948,722	5,088,711	5,222,207
125						
126						
127	Total Expenditures			2,981,173	3,160,052	3,293,548
128						
129	Estimated Ending Fund Balance			1,967,549	1,928,659	1,928,659