

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

		Central Cafeteria Fund 143			
		7/7/2025 16:59	2023-2024	2024-2025	2025-2026
	Account Number		Actual	Budget or	Requested/Recomm
			Audit	Estimated	Adopted
					30-Jun-2025
	43000	Charges for Current Services			
	43500	<u>Education Charges</u>			
	43521	Lunch Payments - Children	526,694	560,000	560,000
	43522	Lunch Payments - Adults	29,468	28,000	41,854
	43523	Income from Breakfast	41		
	43525	A La Carte Sales	3,333	5,000	5,000
	43570	Receipts from Individual Schools	20	100	100
	43570-OVRSH	Receipts from Individual Schools	0		
		Total Education Charges	559,556	593,100	606,954
	44000	Other Local Revenue			
	44100	<u>Recurring Income</u>			
	44110	Investment Income	43,960	5,000	5,000
	44165	Commodity Rebates			
	44170	Miscellaneous Refunds			
		Total Recurring	43,960	5,000	5,000

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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	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					

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45					
46	47000	Federal Government			
47					
48	<u>47100</u>	<u>Federal Through State</u>			
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	<u>47600</u>	<u>Direct Federal</u>			
58	47990	Other Direct Federal	134,179	263,000	263,000
59					
60		Total Direct Federal	134,179	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	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

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72					
73					
74					
75	73000	Operation of Non-Instructional Services			
76					
77	<u>73100</u>	<u>Food Service</u>			
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

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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					

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				Audit	Estimated
117					
118	Beginning Fund Balance (Audited)			2,050,155	1,967,549
119					
120					
121	Total Revenue			2,898,567	3,121,162
122					
123					
124	Total Available Funds			4,948,722	5,088,711
125					
126					
127	Total Expenditures			2,981,173	3,160,052
128					
129	Estimated Ending Fund Balance			1,967,549	1,928,659