Cafeteria Budget Projection with 5-Year Average

as of 2/9/2022

Statistics											
	Free/Reduced	38%	36%	36%	42%	45%	36%		PROJECTED	
	June Student Count	247	241	242	273	257	245	1/31		
	EXPENSES						Budget	to-date		5-year
ACCOUNT	DESCRIPTION	16-17	17-18	2018-2019	2019-2020	2020-2021	2021-2022		2022-23	AVERAGE
C 2860.160	Salaries	$18,665	$ 21,216	$ 21,905.00	$ 22,731.63	$ 34,348.66	$ 35,000.00	$ 17,477.71	$ 35,000.00	$ 23,773
C 2860.160-01	Cafeteria Substitutes	$0	$ 916	$ 682.66	$ 675.00	$ 148.50	$ 500.00	$ 1,042.01	$ 2,000.00	$ 484
C 2860.162	Salaries - Cafeteria Manager	$31,642	$ 28,000	$ 30,368.00	$ 31,279.00	$ 29,080.13	$ 34,000.00	$ 17,684.42	$ 42,000.00	$ 30,074
C 2860.163	Salaries - Summer	$1,758	$ 1,831	$ 1,840.94	$ 2,499.71	$ 1,760.48	$ 2,000.00	$ 1,037.02	$ 2,500.00	$ 1,938
C2860.200	Equipment	$13,175	$ 3,147	$ 2,719.00	$ 1,756.00	$ 6,325.00	$ 5,000.00	$ 3,669.26	$ 6,000.00	$ 5,424
C 2860.409	All Other Contractual	$1,557	$ 2,120	$ 1,921.76	$ (762.45)	$ 2,680.21	$ 2,500.00	$ 1,060.18	$ 3,000.00	$ 1,503
C 2860.410	Net Cost of Food Used-Meals	$33,264	$ 31,411	$ 38,745.73	**$ 47,260.62**	**$ 54,524.24**	**$ 50,000.00**	**$ 31,111.78**	$ 70,000.00	$ 41,041
C 2860.410-01	Vending 1-Cafeteria Dining	$0	$ 525	$ 1,219.20	$ 686.40	$ 2,500.00	$ 1,500.00	$ 3,260.00	$ 2,500.00	$ 986
C 2860.410-06	Ice Cream Sales	$2,647	$ 2,382	$ 1,695.72	$ 1,575.36	$ 2,500.00	$ 2,500.00	$ 1,151.28	$ 3,000.00	$ 2,160
C 2860.450	Materials & Supplies	$6,413	$ 3,845	$ 3,879.38	$ 4,971.53	$ 8,768.82	$ 5,000.00	$ 4,543.06	$ 6,000.00	$ 5,576
C 9010.800	State Retirement	$7,610	$ 9,668	$ 8,693.37	$ 8,978.09	$ 6,750.80	$ 10,000.00	$ 5,973.32	$ 10,000.00	$ 8,340
C 9030.800	Social Security	$3,047	$ 3,074	$ 3,093.16	$ 3,328.61	$ 3,772.29	$ 4,500.00	$ 1,897.01	$ 4,200.00	$ 3,263
C 9060.800	Health Insurance	$10,706	$ 11,220	$ 12,300.00	$ 13,168.08	$ 9,937.69	$ 7,000.00	$ 3,677.40	$ 7,800.00	$ 11,466
C 9089.800-00	Medicare	$713	$ 719	$ 869.59	$ 778.44	$ 882.28	$ 1,000.00	$ 443.68	$ 1,000.00	$ 792
	Totals	**$131,197**	**$ 120,075**	**$ 129,933.51**	**$ 138,926.02**	**$ 163,979.10**	**$ 160,500.00**	**$ 94,028.13**	**$ 195,000.00**	**$ 136,822**
	REVENUES									
ACCOUNT	ACCOUNT NAME	16-17	17-18	2018-2019	2019-2020	2020-2021	2021-2022		2022-23	AVERAGE
C 1440	Meal Sales - Students	$27,449	$ 31,272.87	$ 34,816.89	$ 27,952.62	$ 11,840.52	$ 43,000.00	$ 5,553.53	$ 23,000.00	$ 26,666
C 1443	Meal Sales - Adult	$7,570	$ 7,863.10	$ 7,837.46	$ 5,357.70	$ 5,639.59	$ 10,000.00	$ 3,223.86	$ 10,000.00	$ 6,854
C 1445	Vending 1-Cafeteria Dining	$223	$ 1,005.82	$ 1,647.55	$ 1,679.45	$ 43.95	$ 2,000.00	$ 1,334.50	$ 2,000.00	$ 920
C 1448	Outside Services	$887	$ 1,169.11	$ 1,025.78	$ 2,054.37	$ -	$ 1,000.00	$ 656.42	$ 1,500.00	$ 1,027
C 1449	Cash Short/Over	$17	$ 1.60	$ 14.48	$ 7.01	$ (6.44)	$ -	$ 1.84	$ -	$ 7
C 1450	Ice Cream Sales	$4,422	$ 3,787.00	$ 3,657.70	$ 2,479.00	$ 2,547.50	$ 4,000.00	$ 1,488.75	$ 4,000.00	$ 3,379
C2770	Unclassified	$146	$ 1,119.97			$ -	$ -	$ -		$ 422
C 3190	State Reimbursement	$1,709	$ 1,548.00	$ 1,790.00	$ 3,505.00	$ 2,283.00	$ 3,000.00	$ 1,018.00	$ 2,000.00	$ 2,167
C 4190	Fed'l Reimbursement	$41,120	$ 36,009.00	$ 39,911.00	**$ 68,445.00**	**$ 88,476.00**	**$ 50,000.00**	**$ 63,008.00**	**$ 100,000.00**	$ 54,792
C 4191	Surplus Food-USDA	$8,260	$ 6,230.02	$ 5,407.00	$ 5,496.28	$ 5,716.29	$ 7,500.00	$ -	$ 7,500.00	$ 6,222
C 5031	Transfer from GeneralFund	$30,000	$ 31,200.00	$ 36,500.00	$ 30,000.00	$ 40,000.00	$ 40,000.00	$ 20,000.00	**$ 45,000.00**	$ 33,540
	Totals	**$121,803**	**$ 121,206.49**	**$ 132,607.86**	**$ 146,976.43**	**$ 156,540.41**	**$ 160,500.00**	**$ 96,284.90**	**$ 195,000.00**	**$ 135,827**
	Net Loss	($39,394)	($30,069)	($33,826)	($21,950)	($47,439)	($40,000)	($17,743)	($45,000)	$ (34,535)
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