

Cafeteria Budget Projection
with 5-Year Average

as of 1/24/2020

Statistics	Free/Reduced	32%	31%	33%	37%	38%	38%	42%	38%	38%	36%	36%	42-46% 273	PROJECTED	5-year	
	June Student Count	292	288	290	277	270	270	271	268	247	241	242				
EXPENSES													To Date			
ACCOUNT	DESCRIPTION	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	2018-2019	Budget	2019-2020	2020-2021	AVERAGE
C 2860.160	Salaries	\$ 65,155	\$ 32,131	\$ 30,426	\$ 27,647	\$ 28,397	\$ 22,291	\$ 22,028	\$13,485	\$18,665	\$ 21,216	\$ 21,905.00	\$ 24,000.00	\$ 9,193.21	\$ 25,000.00	\$ 19,460
C 2860.160-01	Cafeteria Substitutes	\$ -	\$ -	\$ -	\$ 81	\$ 36	\$ -	\$ -	\$626	\$0	\$ 916	\$ 682.66	\$ 1,000.00	\$ 375.00	\$ 1,000.00	\$ 445
C 2860.161-00	Longevity	\$ 1,500	\$ 1,500	\$ 2,100	\$ 2,100	\$ 2,700	\$ 2,700	\$ 2,700	\$0	\$0	\$ -	\$ -		\$ -		\$ 540
C 2860.162	Salaries - Cafeteria Manager	\$ -	\$ 32,423	\$ 36,230	\$ 36,419	\$ 37,132	\$ 38,246	\$ 36,205	\$32,861	\$31,642	\$ 28,000	\$ 30,368.00	\$ 32,000.00	\$ 13,830.83	\$ 34,000.00	\$ 31,815
C 2860.163	Salaries - Summer	\$ -	\$ 1,907	\$ 1,945	\$ 2,008	\$ 2,063	\$ 1,700	\$ 1,700	\$3,803	\$1,758	\$ 1,831	\$ 1,840.94	\$ 2,000.00	\$ 1,383.39	\$ 2,000.00	\$ 2,187
C2860.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	\$13,175	\$ 3,147	\$ 2,719.00	\$ 9,000.00		\$ 10,000.00	\$ 3,808
C 2860.409	All Other Contractual	\$ 1,023	\$ 1,677	\$ 2,678	\$ 1,064	\$ 917	\$ 944	\$ 485	\$1,538	\$1,557	\$ 2,120	\$ 1,921.76	\$ 3,500.00	\$ 432.43	\$ 3,000.00	\$ 1,524
C 2860.410	Net Cost of Food Used-Meals	\$ 57,916	\$ 48,992	\$ 58,966	\$ 48,128	\$ 51,772	\$ 40,315	\$ 36,192	\$32,132	\$33,264	\$ 31,411	\$ 38,745.73	\$ 35,000.00	\$ 18,842.24	\$ 40,000.00	\$ 34,349
C 2860.410-01	Vending 1-Cafeteria Dining	\$ 2,423	\$ 2,495	\$ 2,211	\$ 1,606	\$ 978	\$ 1,025	\$ -	\$141	\$0	\$ 525	\$ 1,219.20	\$ 1,500.00	\$ 686.40	\$ 1,500.00	\$ 377
C 2860.410-02	Vending 2-Chips	\$ -	\$ 566	\$ 696	\$ 2,219	\$ 288	\$ 539	\$ -	\$0	\$0	\$ -	\$ -	\$ -			\$ -
C 2860.410-06	Ice Cream Sales	\$ -	\$ 2,182	\$ 1,313	\$ 2,321	\$ 1,994	\$ 2,703	\$ 1,406	\$2,773	\$2,647	\$ 2,382	\$ 1,695.72	\$ 2,500.00	\$ 989.64	\$ 2,500.00	\$ 2,181
C 2860.450	Materials & Supplies	\$ 5,735	\$ 2,123	\$ 3,442	\$ 5,999	\$ 4,257	\$ 3,146	\$ 3,753	\$4,753	\$6,413	\$ 3,845	\$ 3,879.38	\$ 6,500.00	\$ 3,331.22	\$ 5,500.00	\$ 4,529
C 9010.800	State Retirement	\$ 2,703	\$ 6,115	\$ 9,230	\$ 9,550	\$ 16,059	\$ 17,435	\$ 11,249	\$5,945	\$7,610	\$ 9,668	\$ 8,693.37	\$ 9,500.00	\$ 7,341.64	\$ 9,800.00	\$ 8,633
C 9030.800	Social Security	\$ 3,882	\$ 4,200	\$ 4,208	\$ 3,938	\$ 4,165	\$ 3,926	\$ 3,781	\$3,539	\$3,047	\$ 3,074	\$ 3,093.16	\$ 3,700.00	\$ 1,450.54	\$ 4,100.00	\$ 3,307
C 9060.800	Health Insurance	\$ 4,183	\$ 4,821	\$ 12,010	\$ 14,628	\$ 15,650	\$ 16,744	\$ 17,585	\$7,998	\$10,706	\$ 11,220	\$ 12,300.00	\$ 14,500.00	\$ 7,681.38	\$ 16,000.00	\$ 11,962
C 9070.800	Compensated Absences	\$ 4,289	\$ -	\$ 206	\$ -	\$ -	\$ -	\$ -	\$0	\$0						\$ -
C 9089.800-00	Medicare	\$ 908	\$ 982	\$ 984	\$ 921	\$ 974	\$ 869	\$ 884	\$828	\$713	\$ 719	\$ 869.59	\$ 900.00	\$ 339.23	\$ 950.00	\$ 803
	Totals	\$ 149,717	\$ 142,114	\$ 166,644	\$ 158,629	\$ 167,384	\$ 152,583	\$ 137,968	\$110,421	\$131,197	\$ 120,075	\$ 129,933.51	\$ 145,600.00	\$ 65,877.15	\$ 155,350.00	\$ 125,919
REVENUES																
ACCOUNT	ACCOUNT NAME	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	2018-2019	2019-2020	To Date	2020-2021	AVERAGE
C 1440	Meal Sales - Students	\$ 64,538	\$ 59,391	\$ 61,573	\$ 47,610	\$ 44,583	\$ 40,747	\$ 33,171	\$37,687	\$27,449	\$ 31,272.87	\$ 34,816.89	\$ 43,000.00	\$ 20,436.81	\$ 43,000.00	\$ 32,879
C 1443	Meal Sales - Adult	\$ 6,901	\$ 6,346	\$ 6,923	\$ 4,779	\$ 7,865	\$ 6,901	\$ 5,550	\$5,197	\$7,570	\$ 7,863.10	\$ 7,837.46	\$ 8,000.00	\$ 3,914.13	\$ 8,000.00	\$ 6,803
C 1445	Vending 1-Cafeteria Dining	\$ 5,423	\$ 3,844	\$ 2,947	\$ 1,961	\$ 960	\$ 1,192	\$ 364	\$263	\$223	\$ 1,005.82	\$ 1,647.55	\$ 600.00	\$ 994.60	\$ 1,500.00	\$ 701
C 1448	Outside Services	\$ 308	\$ 197	\$ 215	\$ 410	\$ 605	\$ 462	\$ 458	\$1,003	\$887	\$ 1,169.11	\$ 1,025.78	\$ 700.00	\$ 361.01	\$ 1,000.00	\$ 909
C 1449	Cash Short/Over	\$ -	\$ 13	\$ (3)	\$ 36	\$ 6	\$ 20	\$ 30	\$66	\$17	\$ 1.60	\$ 14.48	\$ -	\$ 6.85	\$ -	\$ 26
C 1450	Ice Cream Sales	\$ -	\$ 3,856	\$ 3,627	\$ 4,707	\$ 4,217	\$ 4,271	\$ 3,171	\$3,383	\$4,422	\$ 3,787.00	\$ 3,657.70	\$ 4,000.00	\$ 1,539.50	\$ 4,350.00	\$ 3,684
C2770	Unclassified	\$ 188	\$ 8	\$ 2	\$ -	\$ -	\$ -	\$ -	\$146	\$146	\$ 1,119.97		\$ -			\$ 422
C 3190	State Reimbursement	\$ 3,273	\$ 3,257	\$ 3,441	\$ 3,519	\$ 3,510	\$ 2,616	\$ 2,327	\$1,788	\$1,709	\$ 1,548.00	\$ 1,790.00	\$ 1,800.00	\$ 1,596.00	\$ 2,000.00	\$ 1,832
C 4190	Fed'l Reimbursement	\$ 41,278	\$ 43,409	\$ 48,696	\$ 49,508	\$ 54,894	\$ 48,166	\$ 49,581	\$41,439	\$41,120	\$ 36,009.00	\$ 39,911.00	\$ 40,000.00	\$ 23,298.00	\$ 48,000.00	\$ 41,612
C 4191	Surplus Food-USDA	\$ 6,679	\$ 4,888	\$ 8,128	\$ 8,074	\$ 8,147	\$ 6,784	\$ 2,075	\$7,141	\$8,260	\$ 6,230.02	\$ 5,407.00	\$ 7,500.00		\$ 7,500.00	\$ 5,823
C 5031	Transfer from GeneralFund	\$ 12,000	\$ 12,000	\$ 26,000	\$ 42,000	\$ 41,200	\$ 40,000	\$ 40,000	\$20,760	\$30,000	\$ 31,200.00	\$ 36,500.00	\$ 40,000.00	\$ 10,000.00	\$ 40,000.00	\$ 31,692
	Totals	\$ 140,587	\$ 138,433	\$ 162,933	\$ 163,746	\$ 166,788	\$ 152,424	\$ 136,819	\$118,727	\$121,803	\$ 121,206.49	\$ 132,607.86	\$ 145,600.00	\$ 62,146.90	\$ 155,350.00	\$ 126,233
	Net Loss	\$ (21,130)	\$ (15,680)	\$ (29,711)	\$ (36,883)	\$ (41,796)	\$ (40,159)	\$ (41,150)	(\$12,453)	(\$39,394)	(\$30,069)	(\$33,826)	(\$40,000)	(\$13,730)	(\$40,000)	\$ (34,990)