

Cafeteria Budget Projection with 5-Year Average

as of 12/31/2022

Statistics	Free/Reduced	38%	36%	36%	42%	45%	44%	38%			
	June Student Count	247	241	242	273	257	259	235	12-31/22	PROJECTED	
EXPENSES							Budget	to-date	223	5-year	
ACCOUNT	DESCRIPTION	16-17	17-18	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023		2023-24	AVERAGE
C 2860.160	Salaries	\$18,665	\$ 21,216	\$ 21,905.00	\$ 22,731.63	\$ 34,348.66	\$ 35,675.70	\$ 35,000.00	\$ 14,205.41	\$ 46,000.00	\$ 27,175
C 2860.160-01	Cafeteria Substitutes	\$0	\$ 916	\$ 682.66	\$ 675.00	\$ 148.50	\$ 1,143.01	\$ 2,000.00	\$ 537.05	\$ 2,000.00	\$ 713
C 2860.162	Salaries - Cafeteria Manager	\$31,642	\$ 28,000	\$ 30,368.00	\$ 31,279.00	\$ 29,080.13	\$ 38,636.78	\$ 42,000.00	\$ 15,695.24	\$ 43,275.00	\$ 31,473
C 2860.163	Salaries - Summer	\$1,758	\$ 1,831	\$ 1,840.94	\$ 2,499.71	\$ 1,760.48	\$ 1,784.44	\$ 2,500.00	\$ 796.38	\$ 2,500.00	\$ 1,943
C2860.200	Equipment	\$13,175	\$ 3,147	\$ 2,719.00	\$ 1,756.00	\$ 6,325.00	\$ 3,669.26	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 3,523
C 2860.409	All Other Contractual	\$1,557	\$ 2,120	\$ 1,921.76	\$ (762.45)	\$ 2,680.21	\$ 2,089.93	\$ 3,000.00	\$ 374.13	\$ 3,000.00	\$ 1,610
C 2860.410	Net Cost of Food Used-Meals	\$33,264	\$ 31,411	\$ 38,745.73	\$ 47,260.62	\$ 54,524.24	\$ 66,330.50	\$ 70,000.00	\$ 31,528.20	\$ 75,000.00	\$ 47,654
C 2860.410-01	Vending 1-Cafeteria Dining	\$0	\$ 525	\$ 1,219.20	\$ 686.40	\$ 2,500.00	\$ 6,534.80	\$ 2,500.00	\$ 1,021.60	\$ 3,000.00	\$ 2,293
C 2860.410-06	Ice Cream Sales	\$2,647	\$ 2,382	\$ 1,695.72	\$ 1,575.36	\$ 2,500.00	\$ 2,205.96	\$ 3,000.00	\$ 1,205.77	\$ 3,000.00	\$ 2,072
C 2860.450	Materials & Supplies	\$6,413	\$ 3,845	\$ 3,879.38	\$ 4,971.53	\$ 8,768.82	\$ 7,489.88	\$ 6,000.00	\$ 6,934.95	\$ 8,000.00	\$ 5,791
C 9010.800	State Retirement	\$7,610	\$ 9,668	\$ 8,693.37	\$ 8,978.09	\$ 6,750.80	\$ 9,275.12	\$ 10,000.00	\$ 2,467.00	\$ 12,000.00	\$ 8,673
C 9030.800	Social Security	\$3,047	\$ 3,074	\$ 3,093.16	\$ 3,328.61	\$ 3,772.29	\$ 4,469.35	\$ 4,200.00	\$ 1,874.69	\$ 5,900.00	\$ 3,548
C 9060.800	Health Insurance	\$10,706	\$ 11,220	\$ 12,300.00	\$ 13,168.08	\$ 9,937.69	\$ 7,354.80	\$ 7,800.00	\$ 3,219.70	\$ 7,800.00	\$ 10,796
C 9089.800-00	Medicare	\$713	\$ 719	\$ 869.59	\$ 778.44	\$ 882.28	\$ 1,045.30	\$ 1,000.00	\$ 438.46	\$ 1,400.00	\$ 859
<b>Totals</b>		<b>\$131,197</b>	<b>\$ 120,075</b>	<b>\$ 129,933.51</b>	<b>\$ 138,926.02</b>	<b>\$ 163,979.10</b>	<b>\$ 187,704.83</b>	<b>\$ 195,000.00</b>	<b>\$ 80,299.58</b>	<b>\$ 218,875.00</b>	<b>\$ 148,124</b>
REVENUES											
ACCOUNT	ACCOUNT NAME	16-17	17-18	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023		2023-24	AVERAGE
C 1440	Meal Sales - Students	\$27,449	\$ 31,272.87	\$ 34,816.89	\$ 27,952.62	\$ 11,840.52	\$ 9,650.53	\$ 23,000.00	\$ 19,833.03	\$ 41,125.00	\$ 23,107
C 1443	Meal Sales - Adult	\$7,570	\$ 7,863.10	\$ 7,837.46	\$ 5,357.70	\$ 5,639.59	\$ 6,161.49	\$ 10,000.00	\$ 2,009.68	\$ 10,000.00	\$ 6,572
C 1445	Vending 1-Cafeteria Dining	\$223	\$ 1,005.82	\$ 1,647.55	\$ 1,679.45	\$ 43.95	\$ 1,334.50	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,142
C 1448	Outside Services	\$887	\$ 1,169.11	\$ 1,025.78	\$ 2,054.37	\$ -	\$ 1,774.87	\$ 1,500.00	\$ 1,269.74	\$ 1,500.00	\$ 1,205
C 1449	Cash Short/Over	\$17	\$ 1.60	\$ 14.48	\$ 7.01	\$ (6.44)	\$ 1.84	\$ -	\$ 1.16	\$ -	\$ 4
C 1450	Ice Cream Sales	\$4,422	\$ 3,787.00	\$ 3,657.70	\$ 2,479.00	\$ 2,547.50	\$ 3,399.50	\$ 4,000.00	\$ 2,404.50	\$ 4,000.00	\$ 3,174
C2770	Unclassified	\$146	\$ 1,119.97			\$ -	\$ 10,004.00	\$ -	\$ -		\$ 3,708
C 3190	State Reimbursement	\$1,709	\$ 1,548.00	\$ 1,790.00	\$ 3,505.00	\$ 2,283.00	\$ 3,143.00	\$ 2,000.00	\$ 1,082.00	\$ 2,750.00	\$ 2,454
C 4190	Fed'l Reimbursement	\$41,120	\$ 36,009.00	\$ 39,911.00	\$ 68,445.00	\$ 88,476.00	\$ 131,817.00	\$ 100,000.00	\$ 41,822.00	\$ 105,000.00	\$ 72,932
C 4191	Surplus Food-USDA	\$8,260	\$ 6,230.02	\$ 5,407.00	\$ 5,496.28	\$ 5,716.29	\$ 10,261.14	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 6,622
C 5031	Transfer from GeneralFund	\$30,000	\$ 31,200.00	\$ 36,500.00	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00	\$ 45,000.00	\$ 20,000.00	\$ 45,000.00	\$ 35,540
<b>Totals</b>		<b>\$121,803</b>	<b>\$ 121,206.49</b>	<b>\$ 132,607.86</b>	<b>\$ 146,976.43</b>	<b>\$ 156,540.41</b>	<b>\$ 217,547.87</b>	<b>\$ 195,000.00</b>	<b>\$ 88,422.11</b>	<b>\$ 218,875.00</b>	<b>\$ 154,976</b>
<b>Net Loss</b>		<b>(\$39,394)</b>	<b>(\$30,069)</b>	<b>(\$33,826)</b>	<b>(\$21,950)</b>	<b>(\$47,439)</b>	<b>(\$10,157)</b>	<b>(\$45,000)</b>	<b>(\$11,877)</b>	<b>(\$45,000)</b>	<b>\$ (28,688)</b>