

CAFETERIA BUDGET

EXPENSES

CODE	DESCRIPTION	2011-2012 Approved Budget	2012-2013 Approved Budget	2013-2014 Approved Budget	2014-2015 Proposed Budget
C2860.16	Salaries	\$130,000	\$137,000	\$126,580	\$131,000
C2860.40	Contractual	\$4,500	\$4,500	\$4,500	\$4,500
C2860.41	Purchased Foods	\$130,000	\$135,000	\$140,000	\$140,000
C2860.42	Surplus Foods	\$12,000	\$15,000	\$18,000	\$18,000
C2860.45	Supplies	\$10,000	\$10,000	\$10,000	\$10,000
C9010.80	Retirement	\$25,000	\$14,500	\$26,459	\$26,500
C9030.80	Social Security	\$11,500	\$10,000	\$9,686	\$10,500
C9040.80	Worker's Comp	\$6,000	\$0	\$0	\$0
C9060.80	Health Insurance	\$35,000	\$0	\$0	\$0
		\$364,000	\$326,000	\$335,225	\$340,500

REVENUES

CODE	DESCRIPTION	2011-2012 Approved Budget	2012-2013 Approved Budget	2013-2014 Approved Budget	2014-2015 Proposed Budget
C1440	Sales of Reimbursable Lunches	\$43,300	\$0	\$0	\$0
C1440.1	Sales of Lunch	\$0	\$42,000	\$43,000	\$41,000
C1440.2	Sales Breakfast	\$0	\$4,000	\$4,500	\$4,000
C1445.1	Other Lunch	\$0	\$23,000	\$23,500	\$24,000
C1445.2	Other Breakfast	\$0	\$1,000	\$1,500	\$1,500
C1445	Other Cafeteria Sales	\$26,200	\$0	\$0	\$0
C3190	State Reimb - Breakfast	\$3,500	\$2,100	\$2,200	\$2,200
C3190.1	State Reimb - Lunch	\$6,000	\$6,900	\$7,000	\$7,000
C3190.2	State Reimb - Snacks	\$500	\$0	\$0	
C3192	State Summer Food	\$0	\$450	\$475	\$475
C4190	Fed Reimb - Breakfast	\$55,000	\$35,000	\$36,000	\$38,000
C4190.1	Fed Reimb - Lunch	\$150,000	\$132,000	\$134,000	\$138,775
C4190.2	Fed Reimb - Snacks	\$6,000	\$5,000	\$5,500	\$6,000
C4190.3	Fed Surplus Food	\$23,000	\$15,000	\$18,000	\$18,000
C4192	Summer Food Service	\$10,500	\$9,550	\$9,550	\$9,550
C5031	Transfer from General Fund	\$40,000	\$50,000	\$50,000	\$50,000
		\$364,000	\$326,000	\$335,225	\$340,500

\$ -
\$ -