2023-2024 Cafeteria Budget

Category	Code	Description	2023-2024 Budget
Salary	51-3100-111-000-00-000-000-000-0000	SALARY - CAFÉ -MANAGER	$ 101,000.00
Salary	51-3100-171-000-00-000-000-000-0000	SALARY - CAFETERIA COOKS	$ 298,700.00
Salary	51-3100-172-000-00-000-000-000-0000	SALARY - CAFETERIA COOKS - SUBS	$ 15,000.00
Salary	51-3100-151-000-00-000-000-000-0000	SALARY - SUPPORT STAFF	$ 39,518.01
		SALARY TOTAL	$ 454,218.01
Benefits	51-3100-212-000-00-000-000-000-0000	DENTAL - CAFÉ	$ 807.52
Benefits	51-3100-213-000-00-000-000-000-0000	LIFE INSURANCE - CAFÉ	$ 747.78
Benefits	51-3100-214-000-00-000-000-000-0000	LONG TERM DISABILITY - CAFÉ	$ 276.15
Benefits	51-3100-211-000-00-000-000-000-0000	MEDICAL INSURANCE - CAFÉ	$ 28,669.08
Benefits	51-3100-116-000-00-000-000-000-0000	MEDICAL OPT OUT	$ 1,081.50
Benefits	51-3100-290-000-00-000-000-000-0000	OTHER BENEFITS - CAFÉ	$ 2,000.00
Benefits	51-3100-230-000-00-000-000-000-0000	RETIREMENT - CAFÉ	$ 162,110.41
Benefits	51-3100-220-000-00-000-000-000-0000	SOCIAL SECURITY - CAFÉ	$ 34,747.68
Benefits	51-3100-240-000-00-000-000-000-0000	TUITION REIMBURSEMENT - CAFÉ	$ 3,000.00
Benefits	51-3100-250-000-00-000-000-000-0000	UNEMPLOYMENT - CAFÉ	$ 315.00
Benefits	51-3100-275-000-00-000-000-000-0000	VISION - CAFÉ	$ 1,600.00
Benefits	51-3100-260-000-00-000-000-000-0000	WORKERS COMP - CAFÉ	$ 1,674.00
		BENEFITS TOTAL	$ 237,029.12
Equipment	51-3100-442-000-00-000-000-000-0000	EQUIPMENT RENTAL - CAFÉ	$ 200.00
Equipment	51-3100-431-000-00-000-000-000-0000	REPAIRS - BUILDING - CAFÉ	$ 4,500.00
Equipment	51-3100-432-000-00-000-000-000-0000	REPAIRS - EQUIPMENT - CAFÉ	$ 18,000.00
Equipment	51-3100-433-000-00-000-000-000-0000	REPAIRS - VEHICLES - CAFÉ	$ 500.00
Equipment	51-3100-762-000-00-000-000-000-0000	REPLACEMENT EQUIPMENT - CAFÉ	$ 9,000.00
		EQUIPMENT/REPAIRS TOTAL	$ 32,200.00
Food	51-3100-631-000-00-000-000-000-0000	FOOD - CAFÉ - GENERAL	$ 380,000.00
Food	51-3100-632-000-00-000-000-000-0000	MILK - CAFÉ	$ 56,500.00
Food	51-3100-633-000-00-000-000-000-0001	USDA COMMODITY - CAFÉ	$ 5,500.00
		FOOD TOTAL	$ 442,000.00
Operational	51-3100-810-000-00-000-000-000-0000	DUES AND FEES - CAFÉ	$ 300.00
Operational	51-3100-522-000-00-000-000-000-0000	FLEET AUTO INSURANCE - CAFÉ	$ 550.00
Operational	51-3100-626-000-00-000-000-000-0000	GASOLINE - CAFÉ	$ 900.00
Operational	51-3100-890-000-00-000-000-000-0000	MISCELLANEOUS - CAFÉ	$ 1,200.00
Operational	51-3100-538-000-00-000-000-000-0000	PHONE - CAFÉ	$ 1,500.00
Operational	51-3100-530-000-00-000-000-000-0000	POSTAGE - CAFÉ	$ 550.00
Operational	51-3100-340-000-00-000-000-000-0000	PROFESSIONAL SERVICES - CAFÉ	$ 2,000.00
Operational	51-3100-618-000-00-000-000-000-0000	SOFTWARE SUPOPRT - CAFÉ - POS	$ 1,500.00
Operational	51-3100-610-000-00-000-000-000-0000	SUPPLIES -CAFÉ - OFFICE/KITCHEN	$ 38,000.00

2023-2024 Cafeteria Budget

Operational	51-3100-580-000-00-000-000-000-0000	TRAVEL/CONFERENCE - CAFÉ	$	4,000.00
		OPERATIONAL TOTAL	$	50,500.00
			$	1,215,947.13
Revenue	51-6990-025-000-00-000-000-000-0000	CAFÉ - REVENUE - ADULT MEALS - HIGH SCHOOL	$	3,000.00
Revenue	51-6990-024-000-00-000-000-000-0000	CAFÉ - REVENUE - ADULT MEALS - MIDDLE SCHOOL	$	500.00
Revenue	51-6990-023-000-00-000-000-000-0000	CAFÉ - REVENUE - ADULT MEALS - SHECKLER	$	3,000.00
Revenue	51-6990-022-000-00-000-000-000-0000	CAFÉ - REVENUE - ALA CARTE - HIGH SCHOOL	$	65,000.00
Revenue	51-6990-021-000-00-000-000-000-0000	CAFÉ - REVENUE - ALA CARTE - MIDDLE SCHOOL	$	32,000.00
Revenue	51-6990-020-000-00-000-000-000-0000	CAFÉ - REVENUE - ALA CARTE - SHECKLER	$	800.00
Revenue	51-6990-008-000-00-000-000-000-0000	CAFÉ - REVENUE - INTEREST	$	500.00
Revenue	51-6990-007-000-00-000-000-000-0000	CAFÉ - REVENUE - MISCELLANEOUS	$	7,000.00
Revenue	51-7600-000-370-00-000-000-000-0000	CAFÉ - REVENUE - STATE REIMBURSEMENT	$	78,000.00
Revenue	51-8531-000-720-00-000-000-000-0000	CAFÉ - REVENUE - SCHOOL BREAKFAST	$	255,000.00
Revenue	51-7991-000-000-00-000-000-000-0000	CAFÉ - REVENUE - SOCIAL SECURITY	$	17,373.85
Revenue	51-7820-000-000-00-000-000-000-0000	CAFÉ - REVENUE - RETIREMENT TRANSFER	$	81,055.20
Revenue	51-8531-000-710-00-000-000-000-0000	CAFÉ - REVNEUE - FEDERAL SCHOOL LUNCH PROGRAM	$	672,718.08
			$	1,215,947.13

Revenues	$	1,215,947.13
Expenditures	$	1,215,947.13
Difference	$	-