

**Catasauqua Area School District
2022-2023 Final Cafeteria Budget**

EXPENDITURES

Category	Code	Description	2022-2023 Budget
Salary	51-3100-111-000-00-000-000-0000	SALARY - CAFÉ -MANAGER	\$ 97,120.00
Salary	51-3100-171-000-00-000-000-0000	SALARY - CAFETERIA COOKS	\$ 290,000.00
Salary	51-3100-172-000-00-000-000-0000	SALARY - CAFETERIA COOKS - SUBS	\$ 14,000.00
Salary	51-3100-151-000-00-000-000-0000	SALARY - SUPPORT STAFF	\$ 38,367.00
SALARY TOTAL			\$ 439,487.00
Benefits	51-3100-212-000-00-000-000-0000	DENTAL - CAFÉ	\$ 784.00
Benefits	51-3100-213-000-00-000-000-0000	LIFE INSURANCE - CAFÉ	\$ 726.00
Benefits	51-3100-214-000-00-000-000-0000	LONG TERM DISABILITY - CAFÉ	\$ 263.00
Benefits	51-3100-211-000-00-000-000-0000	MEDICAL INSURANCE - CAFÉ	\$ 25,828.00
Benefits	51-3100-116-000-00-000-000-0000	MEDICAL OPT OUT	\$ 1,050.00
Benefits	51-3100-290-000-00-000-000-0000	OTHER BENEFITS - CAFÉ	\$ 2,000.00
Benefits	51-3100-230-000-00-000-000-0000	RETIREMENT - CAFÉ	\$ 150,027.00
Benefits	51-3100-220-000-00-000-000-0000	SOCIAL SECURITY - CAFÉ	\$ 33,621.00
Benefits	51-3100-240-000-00-000-000-0000	TUITION REIMBURSEMENT - CAFÉ	\$ 3,000.00
Benefits	51-3100-250-000-00-000-000-0000	UNEMPLOYMENT - CAFÉ	\$ 300.00
Benefits	51-3100-275-000-00-000-000-0000	VISION - CAFÉ	\$ 1,550.00
Benefits	51-3100-260-000-00-000-000-0000	WORKERS COMP - CAFÉ	\$ 1,550.00
BENEFITS TOTAL			\$ 220,699.00
Equipment	51-3100-442-000-00-000-000-0000	EQUIPMENT RENTAL - CAFÉ	\$ 200.00
Equipment	51-3100-431-000-00-000-000-0000	REPAIRS - BUILDING - CAFÉ	\$ 4,500.00
Equipment	51-3100-432-000-00-000-000-0000	REPAIRS - EQUIPMENT - CAFÉ	\$ 18,000.00
Equipment	51-3100-433-000-00-000-000-0000	REPAIRS - VEHICLES - CAFÉ	\$ 500.00
Equipment	51-3100-762-000-00-000-000-0000	REPLACEMENT EQUIPMENT - CAFÉ	\$ 5,000.00
EQUIPMENT/REPAIRS TOTAL			\$ 28,200.00
Food	51-3100-631-000-00-000-000-0000	FOOD - CAFÉ - GENERAL	\$ 300,000.00
Food	51-3100-632-000-00-000-000-0000	MILK - CAFÉ	\$ 51,500.00
Food	51-3100-633-000-00-000-000-0001	USDA COMMODITY - CAFÉ	\$ 5,000.00
FOOD TOTAL			\$ 356,500.00
Operational	51-3100-810-000-00-000-000-0000	DUES AND FEES - CAFÉ	\$ 300.00
Operational	51-3100-522-000-00-000-000-0000	FLEET AUTO INSURANCE - CAFÉ	\$ 550.00
Operational	51-3100-626-000-00-000-000-0000	GASOLINE - CAFÉ	\$ 800.00
Operational	51-3100-890-000-00-000-000-0000	MISCELLANEOUS - CAFÉ	\$ 1,000.00
Operational	51-3100-538-000-00-000-000-0000	PHONE - CAFÉ	\$ 1,400.00
Operational	51-3100-530-000-00-000-000-0000	POSTAGE - CAFÉ	\$ 570.00
Operational	51-3100-340-000-00-000-000-0000	PROFESSIONAL SERVICES - CAFÉ	\$ 1,800.00
Operational	51-3100-618-000-00-000-000-0000	SOFTWARE SUPOPRT - CAFÉ - POS	\$ 1,395.00
Operational	51-3100-610-000-00-000-000-0000	SUPPLIES -CAFÉ - OFFICE/KITCHEN	\$ 35,000.00
Operational	51-3100-580-000-00-000-000-0000	TRAVEL/CONFERENCE - CAFÉ	\$ 4,000.00
OPERATIONAL TOTAL			\$ 46,815.00
EXPENDITURES GRAND TOTAL			\$ 1,091,701.00

**Catasauqua Area School District
2022-2023 Final Cafeteria Budget**

REVENUES			
Category	Code	Description	2022-2023 Budget
Revenue	51-6990-025-000-00-000-000-0000	CAFÉ - REVENUE - ADULT MEALS - HIGH SCHOOL	\$ 3,000.00
Revenue	51-6990-024-000-00-000-000-0000	CAFÉ - REVENUE - ADULT MEALS - MIDDLE SCHOOL	\$ 500.00
Revenue	51-6990-023-000-00-000-000-0000	CAFÉ - REVENUE - ADULT MEALS - SHECKLER	\$ 3,000.00
Revenue	51-6990-022-000-00-000-000-0000	CAFÉ - REVENUE - ALA CARTE - HIGH SCHOOL	\$ 65,000.00
Revenue	51-6990-021-000-00-000-000-0000	CAFÉ - REVENUE - ALA CARTE - MIDDLE SCHOOL	\$ 32,000.00
Revenue	51-6990-020-000-00-000-000-0000	CAFÉ - REVENUE - ALA CARTE - SHECKLER	\$ 800.00
Revenue	51-6990-008-000-00-000-000-0000	CAFÉ - REVENUE - INTEREST	\$ 400.00
Revenue	51-6990-007-000-00-000-000-0000	CAFÉ - REVENUE - MISCELLANEOUS	\$ 6,583.00
Revenue	51-7600-000-370-00-000-000-0000	CAFÉ - REVENUE - STATE REIMBURSEMENT	\$ 77,693.00
Revenue	51-8531-000-720-00-000-000-0000	CAFÉ - REVENUE - SCHOOL BREAKFAST	\$ 160,502.00
Revenue	51-7991-000-000-00-000-000-0000	CAFÉ - REVENUE - SOCIAL SECURITY	\$ 16,810.00
Revenue	51-7820-000-000-00-000-000-0000	CAFÉ - REVENUE - RETIREMENT TRANSFER	\$ 75,013.00
Revenue	51-8531-000-710-00-000-000-0000	CAFÉ - REVNEUE - FEDERAL SCHOOL LUNCH PROGRAM	\$ 650,400.00
REVENUE TOTAL			\$ 1,091,701.00
REVENUE GRAND TOTAL			\$ 1,091,701.00

Revenues	\$ 1,091,701.00
Expenditures	\$ 1,091,701.00
Difference	\$ -