Catasauqua Area School District
2025-2026 Proposed Final Cafeteria Budget

EXPENDITURES												
Code	Fund XX	Func XXXX	Obj XXX	Fund Sour XXX	Instuc Level XX	Op XXX	Sub XXX	Job Class XXX	- SUBS - ESSER ARP		Description	2025-2026 Budget
51-3100-111-000-00-000-000-000-0000	51	3100	111	000	00	000	000	000	0000		SALARY - CAFÉ -MANAGER	$ 110,880.00
51-3100-151-000-00-000-000-000-0001	51	3100	151	000	00	000	000	000	0001		SALARY - CAFÉ -ASSISTANT MANAGER	$ 68,000.00
51-3100-151-000-00-000-000-000-0000	51	3100	151	000	00	000	000	000	0000		SALARY - SUPPORT STAFF	$ 46,074.00
51-2514-151-000-00-000-000-000-0000	51	2514	151	000	00	000	000	000	0000		SALARY - PAYROLL	$ 6,977.00
51-3100-171-000-00-000-000-000-0000	51	3100	171	000	00	000	000	000	0000		SALARY - CAFETERIA COOKS	$ 328,677.00
51-3100-172-000-00-000-000-000-0000	51	3100	172	000	00	000	000	000	0000		SALARY - CAFETERIA COOKS - SUBS	$ 10,000.00
51-3100-181-000-00-000-000-000-0000	51	3100	181	000	00	000	000	000	0000		SALARY - CAFÉ CUSTODIAN	$ -
											SALARY TOTAL	$ 570,608.00
51-3100-116-000-00-000-000-000-0000	51	3100	116	000	00	000	000	000	0000		MEDICAL OPT OUT	$ 1,050.00
51-3100-211-000-00-000-000-000-0000	51	3100	211	000	00	000	000	000	0000		MEDICAL INSURANCE - CAFÉ	$ 37,798.00
51-3100-212-000-00-000-000-000-0000	51	3100	212	000	00	000	000	000	0000		DENTAL - CAFÉ	$ 1,189.00
51-3100-213-000-00-000-000-000-0000	51	3100	213	000	00	000	000	000	0000		LIFE INSURANCE - CAFÉ	$ 585.78
51-3100-214-000-00-000-000-000-0000	51	3100	214	000	00	000	000	000	0000		LONG/SHORT TERM DISABILITY - CAFÉ	$ 279.00
51-3100-220-000-00-000-000-000-0000	51	3100	220	000	00	000	000	000	0000		SOCIAL SECURITY - CAFÉ	$ 37,173.00
51-3100-230-000-00-000-000-000-0000	51	3100	230	000	00	000	000	000	0000		RETIREMENT - CAFÉ	$ 158,945.00
51-3100-240-000-00-000-000-000-0000	51	3100	240	000	00	000	000	000	0000		TUITION REIMBURSEMENT - CAFÉ	$ 3,000.00
51-3100-250-000-00-000-000-000-0000	51	3100	250	000	00	000	000	000	0000		UNEMPLOYMENT - CAFÉ	$ 991.22
51-3100-260-000-00-000-000-000-0000	51	3100	260	000	00	000	000	000	0000		WORKERS COMP - CAFÉ	$ 2,443.00
51-3100-275-000-00-000-000-000-0000	51	3100	275	000	00	000	000	000	0000		VISION - CAFÉ	$ 2,038.00
51-3100-290-000-00-000-000-000-0000	51	3100	290	000	00	000	000	000	0000		OTHER BENEFITS - CAFÉ	$ 6,000.00
51-3100-299-000-00-000-000-000-0000	51	3100	299	000	00	000	000	000	0000		FOOD SVC OTHER BENEFITS	$ 500.00
51-2514-211-000-00-000-000-000-0000	51	2514	211	000	00	000	000	000	0000		MEDICAL INSURANCE - CAFÉ - PAYROLL	$ 3,729.00
51-2514-212-000-00-000-000-000-0000	51	2514	212	000	00	000	000	000	0000		DENTAL - CAFÉ - PAYROLL	$ 114.00
51-2514-213-000-00-000-000-000-0000	51	2514	213	000	00	000	000	000	0000		LIFE INSURANCE - CAFÉ - PAYROLL	$ 5.00
51-2514-214-000-00-000-000-000-0000	51	2514	214	000	00	000	000	000	0000		LONG/SHORT TERM DISABILITY - CAFÉ - PAYROLL	$ 13.00
51-2514-220-000-00-000-000-000-0000	51	2514	220	000	00	000	000	000	0000		SOCIAL SECURITY - CAFÉ - PAYROLL	$ 535.00
51-2514-230-000-00-000-000-000-0000	51	2514	230	000	00	000	000	000	0000		RETIREMENT - CAFÉ - PAYROLL	$ 2,373.00
51-2514-260-000-00-000-000-000-0000	51	2514	260	000	00	000	000	000	0000		WORKERS COMP - CAFÉ - PAYROLL	$ 35.00
											BENEFITS TOTAL	$ 258,796.00
51-3100-431-000-00-000-000-000-0000	51	3100	431	000	00	000	000	000	0000		REPAIRS - BUILDING - CAFÉ	$ 10,000.00
51-3100-432-000-00-000-000-000-0000	51	3100	432	000	00	000	000	000	0000		REPAIRS - EQUIPMENT - CAFÉ	$ 30,000.00
51-3100-433-000-00-000-000-000-0000	51	3100	433	000	00	000	000	000	0000		REPAIRS - VEHICLES - CAFÉ	$ 1,000.00
51-3100-442-000-00-000-000-000-0000	51	3100	442	000	00	000	000	000	0000		EQUIPMENT RENTAL - CAFÉ	$ -
51-3100-752-000-00-000-000-000-0000	51	3100	752	000	00	000	000	000	0000		NEW EQUIPMENT - CAFÉ	$ 10,000.00
51-3100-762-000-00-000-000-000-0000	51	3100	762	000	00	000	000	000	0000		REPLACEMENT EQUIPMENT - CAFÉ	$ 10,000.00
											EQUIPMENT/REPAIRS TOTAL	$ 61,000.00

Catasauqua Area School District
2025-2026 Proposed Final Cafeteria Budget

51-3100-631-000-00-000-000-000-0000	51	3100	631	000	00	000	000	000	0000		FOOD - CAFÉ - GENERAL	$ 500,000.00
51-3100-632-000-00-000-000-000-0000	51	3100	632	000	00	000	000	000	0000		MILK - CAFÉ	$ 75,000.00
51-3100-633-000-00-000-000-000-0001	51	3100	633	000	00	000	000	000	0001		USDA COMMODITY - CAFÉ	$ 8,000.00
											FOOD TOTAL	$ 583,000.00
51-3100-340-000-00-000-000-000-0000	51	3100	340	000	00	000	000	000	0000		PROFESSIONAL SERVICES - CAFÉ	$ 1,100.00
51-3100-522-000-00-000-000-000-0000	51	3100	522	000	00	000	000	000	0000		FLEET AUTO INSURANCE - CAFÉ	$ 1,000.00
51-3100-530-000-00-000-000-000-0000	51	3100	530	000	00	000	000	000	0000		POSTAGE - CAFÉ	$ 200.00
51-3100-538-000-00-000-000-000-0000	51	3100	538	000	00	000	000	000	0000		PHONE - CAFÉ	$ 2,000.00
51-3100-580-000-00-000-000-000-0000	51	3100	580	000	00	000	000	000	0000		TRAVEL/CONFERENCE - CAFÉ	$ 4,000.00
51-3100-610-000-00-000-000-000-0000	51	3100	610	000	00	000	000	000	0000		SUPPLIES -CAFÉ - OFFICE/KITCHEN	$ 50,000.00
51-3100-618-000-00-000-000-000-0000	51	3100	618	000	00	000	000	000	0000		SOFTWARE SUPOPRT - CAFÉ - POS	$ 4,000.00
51-3100-626-000-00-000-000-000-0000	51	3100	626	000	00	000	000	000	0000		GASOLINE - CAFÉ	$ 1,000.00
51-3100-810-000-00-000-000-000-0000	51	3100	810	000	00	000	000	000	0000		DUES AND FEES - CAFÉ	$ 600.00
51-3100-890-000-00-000-000-000-0000	51	3100	890	000	00	000	000	000	0000		MISCELLANEOUS - CAFÉ	$ 2,000.00
											OPERATIONAL TOTAL	$ 65,900.00
											EXPENDITURES GRAND TOTAL	$ 1,539,304.00

Catasauqua Area School District
2025-2026 Proposed Final Cafeteria Budget

REVENUES												
Code	Fund XX	Func XXXX	Obj XXX	Fund Sour XXX	Instuc Level XX	Op XXX	Sub XXX	Job Class XXX	- SUBS - ESSER ARP		Description	
51-6999-990-000-00-000-000-000-0000	51	6920	000	000	00	000	000	000	0000		CAFÉ - REVENUE - DONATION - NEGATIVE LUNCH ACCT	$ 400.00
51-6990-023-000-00-000-000-000-0000	51	6990	023	000	00	000	000	000	0000		CAFÉ - REVENUE - ADULT MEALS - SHECKLER	$ 3,000.00
51-6990-024-000-00-000-000-000-0000	51	6990	024	000	00	000	000	000	0000		CAFÉ - REVENUE - ADULT MEALS - MIDDLE SCHOOL	$ 1,600.00
51-6990-025-000-00-000-000-000-0000	51	6990	025	000	00	000	000	000	0000		CAFÉ - REVENUE - ADULT MEALS - HIGH SCHOOL	$ 2,100.00
51-6990-020-000-00-000-000-000-0000	51	6990	020	000	00	000	000	000	0000		CAFÉ - REVENUE - ALA CARTE - SHECKLER	$ 500.00
51-6990-021-000-00-000-000-000-0000	51	6990	021	000	00	000	000	000	0000		CAFÉ - REVENUE - ALA CARTE - MIDDLE SCHOOL	$ 3,500.00
51-6990-022-000-00-000-000-000-0000	51	6990	022	000	00	000	000	000	0000		CAFÉ - REVENUE - ALA CARTE - HIGH SCHOOL	$ 20,000.00
51-6990-008-000-00-000-000-000-0000	51	6990	008	000	00	000	000	000	0000		CAFÉ - REVENUE - INTEREST	$ 4,000.00
51-6990-007-000-00-000-000-000-0000	51	6990	007	000	00	000	000	000	0000		CAFÉ - REVENUE - MISCELLANEOUS	$ 3,000.00
51-7600-000-370-00-000-000-000-0000	51	7600	000	370	00	000	000	000	0000		CAFÉ - REVENUE - STATE REIMBURSEMENT	$ 55,000.00
51-7991-000-000-00-000-000-000-0000	51	7112	000	000	00	000	000	000	0000		CAFÉ - REVENUE - SOCIAL SECURITY	$ 19,000.00
51-7820-000-000-00-000-000-000-0000	51	7820	000	000	00	000	000	000	0000		CAFÉ - REVENUE - RETIREMENT TRANSFER	$ 90,000.00
51-8531-000-710-00-000-000-000-0000	51	8531	000	710	00	000	000	000	0000		CAFÉ - REVNEUE - FEDERAL SCHOOL LUNCH PROGRAM	$ 987,204.00
51-8531-000-720-00-000-000-000-0000	51	8531	000	720	00	000	000	000	0000		CAFÉ - REVENUE - SCHOOL BREAKFAST	$ 350,000.00
											REVENUE TOTAL	$ 1,539,304.00
											REVENUE GRAND TOTAL	$ 1,539,304.00

Revenues	$ 1,539,304.00
Expenditures	$ 1,539,304.00
Difference	$ -