Catasauqua Area School District
2026-2027 Final Cafeteria Budget

EXPENDITURES		
Code	Description	2026-2027 Budget
51-3100-111-000-00-000-000-000-0000	SALARY - CAFÉ -MANAGER	$ 114,880.00
51-3100-151-000-00-000-000-000-0000	SALARY - SUPPORT STAFF	$ 59,267.18
51-2514-151-000-00-000-000-000-0000	SALARY - PAYROLL	$ 7,186.35
51-3100-171-000-00-000-000-000-0000	SALARY - CAFETERIA COOKS	$ 340,000.00
51-3100-172-000-00-000-000-000-0000	SALARY - CAFETERIA COOKS - SUBS	$ 10,000.00
		$ 531,333.53
51-3100-116-000-00-000-000-000-0000	MEDICAL OPT OUT	$ 1,050.00
51-3100-211-000-00-000-000-000-0000	MEDICAL INSURANCE - CAFÉ	$ 51,956.54
51-3100-212-000-00-000-000-000-0000	DENTAL - CAFÉ	$ 1,340.10
51-3100-213-000-00-000-000-000-0000	LIFE INSURANCE - CAFÉ	$ 586.80
51-3100-214-000-00-000-000-000-0000	LONG/SHORT TERM DISABILITY - CAFÉ	$ 279.30
51-3100-220-000-00-000-000-000-0000	SOCIAL SECURITY - CAFÉ	$ 40,097.26
51-3100-230-000-00-000-000-000-0000	RETIREMENT - CAFÉ	$ 176,061.05
51-3100-240-000-00-000-000-000-0000	TUITION REIMBURSEMENT - CAFÉ	$ 3,000.00
51-3100-250-000-00-000-000-000-0000	UNEMPLOYMENT - CAFÉ	$ 990.00
51-3100-260-000-00-000-000-000-0000	WORKERS COMP - CAFÉ	$ 2,500.00
51-3100-275-000-00-000-000-000-0000	VISION - CAFÉ	$ 3,250.00
51-3100-299-000-00-000-000-000-0000	FOOD SVC OTHER BENEFITS	$ 5,000.00
51-2514-211-000-00-000-000-000-0000	MEDICAL INSURANCE - CAFÉ - PAYROLL	$ 4,076.00
51-2514-212-000-00-000-000-000-0000	DENTAL - CAFÉ - PAYROLL	$ 79.19
51-2514-213-000-00-000-000-000-0000	LIFE INSURANCE - CAFÉ - PAYROLL	$ 1.00
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	SOCIAL SECURITY - CAFÉ - PAYROLL	$ 549.76
51-2514-230-000-00-000-000-000-0000	RETIREMENT - CAFÉ - PAYROLL	$ 2,443.36
51-2514-260-000-00-000-000-000-0000	WORKERS COMP - CAFÉ - PAYROLL	$ 35.00
		$ 293,308.36
51-3100-340-000-00-000-000-000-0000	PROFESSIONAL SERVICES - CAFÉ	$ 1,100.00
		$ 1,100.00
51-3100-431-000-00-000-000-000-0000	REPAIRS - BUILDING - CAFÉ	$ 12,000.00
51-3100-432-000-00-000-000-000-0000	REPAIRS - EQUIPMENT - CAFÉ	$ 30,000.00
51-3100-433-000-00-000-000-000-0000	REPAIRS - VEHICLES - CAFÉ	$ 3,000.00
51-3100-442-000-00-000-000-000-0000	EQUIPMENT RENTAL - CAFÉ	$ -
		$ 45,000.00
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	POSTAGE - CAFÉ	$ 200.00
51-3100-538-000-00-000-000-000-0000	PHONE - CAFÉ	$ 2,000.00
51-3100-580-000-00-000-000-000-0000	TRAVEL/CONFERENCE - CAFÉ	$ 4,000.00
		$ 7,200.00
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	SOFTWARE SUPOPRT - CAFÉ - POS	$ 4,000.00
51-3100-626-000-00-000-000-000-0000	GASOLINE - CAFÉ	$ 1,000.00
51-3100-631-000-00-000-000-000-0000	FOOD - CAFÉ - GENERAL	$ 510,000.00
51-3100-632-000-00-000-000-000-0000	MILK - CAFÉ	$ 80,000.00
51-3100-633-000-00-000-000-000-0001	USDA COMMODITY - CAFÉ	$ 110,000.00
		$ 755,000.00
51-3100-752-000-00-000-000-000-0000	NEW EQUIPMENT - CAFÉ	$ 10,000.00
51-3100-762-000-00-000-000-000-0000	REPLACEMENT EQUIPMENT - CAFÉ	$ 90,000.00
		$ 100,000.00
51-3100-810-000-00-000-000-000-0000	DUES AND FEES - CAFÉ	$ 600.00
51-3100-890-000-00-000-000-000-0000	MISCELLANEOUS - CAFÉ	$ 2,000.00
		$ 2,600.00
		$ 1,735,541.89

Catasauqua Area School District
2026-2027 Final Cafeteria Budget

Revenues		
Code	Description	2026-2027 Budget
51-6999-990-000-00-000-000-000-0000	CAFÉ - REVENUE - DONATION - NEGATIVE LUNCH ACCT	$ 2,000.00
51-6990-023-000-00-000-000-000-0000	CAFÉ - REVENUE - ADULT MEALS - SHECKLER	$ 1,000.00
51-6990-024-000-00-000-000-000-0000	CAFÉ - REVENUE - ADULT MEALS - MIDDLE SCHOOL	$ 1,500.00
51-6990-025-000-00-000-000-000-0000	CAFÉ - REVENUE - ADULT MEALS - HIGH SCHOOL	$ 2,000.00
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	CAFÉ - REVENUE - ALA CARTE - MIDDLE SCHOOL	$ 1,000.00
51-6990-022-000-00-000-000-000-0000	CAFÉ - REVENUE - ALA CARTE - HIGH SCHOOL	$ 3,500.00
51-6990-008-000-00-000-000-000-0000	CAFÉ - REVENUE - INTEREST	$ 4,000.00
51-6990-007-000-00-000-000-000-0000	CAFÉ - REVENUE - MISCELLANEOUS	$ 3,000.00
51-7600-000-370-00-000-000-000-0000	CAFÉ - REVENUE - STATE REIMBURSEMENT	$ 64,500.00
51-7991-000-000-00-000-000-000-0000	CAFÉ - REVENUE - SOCIAL SECURITY	$ 21,000.00
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	CAFÉ - REVNEUE - FEDERAL SCHOOL LUNCH PROGRAM	$ 1,131,041.89
51-8531-000-XXX-00-000-000-000-0000	CAFÉ - REVNEUE - AFTERSCHOOL SNACK PROGRAM	$ 15,500.00
51-8531-000-720-00-000-000-000-0000	CAFÉ - REVENUE - SCHOOL BREAKFAST	$ 395,000.00
		$ 1,735,541.89

Expenditures	$ 1,735,541.89
Reveues	$ 1,735,541.89
Difference	$ (0.00)