Hickman County Tennessee
Central Cafeteria Fund 143
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

Account No	Description	Actual 2021-2022	Original Estimated 2022-2023	Estimated 2023-2024	Difference 2023-2024
	ESTIMATED REVENUES				
43000	CHARGES FOR CURRENT SERVICES				
43500	Education Charges				
43521	Lunch Payments Children	0	603,000	500,000	(103,000)
43522	Lunch Payments Adults	30,752	75,000	75,000	0
43523	Income from Breakfast	886	55,000	85,000	30,000
43525	A la Carte Sales	148,619	175,000	175,000	0
	Total Charges for Current Services	180,257	908,000	835,000	(73,000)
44000	OTHER LOCAL REVENUES				
44100	Recurring Items				
44110	Investment Income	129	0	1,000	1,000
44500	Non-Recurring Items				
44170	Miscellaneous Refunds	0	0		0
44530	Sale of Equipment	9	0		0
	Total Other Local Revenues	138	0	1,000	1,000
46000	STATE OF TENNESSEE				
46800	Other State Revenue				
46980	Other State Grants	0	0		0
46990	Other State Revenue	0	0		0
	Total State of Tennessee	0	0	0	0
47000	FEDERAL GOVERNMENT				
47100	Federal Through State				
47111	USDA School Lunch Program	1,734,832	873,000	1,035,000	162,000
47112	USDA-Commodities	88,791	0		0
47113	Breakfast	594,213	540,000	500,000	(40,000)
47114	USDA-Other	14,181	15,000	35,970	20,970
47115	USDA Food Service Equipment Grant	0	0		0
47301	COVID-19 Grant #1	0	0		0
	Total Federal Government	2,432,017	1,428,000	1,570,970	142,970
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS				
48100	Other Governments				
48990	Other	0	0		0
	Total Other Governments and Citizens Grou	0	0	0	0
	TOTAL ESTIMATED REVENUE	2,612,412	2,336,000	2,406,970	70,970
49000	ESTIMATED OTHER SOURCES(NON-REVENUE)				

Account No	Description	Actual 2021-2022	Estimated 2022-2023	Estimated 2023-2024	Difference 2023-2024
49800	Transfer In	0	0		0
	TOTAL ESTIMATE OTHER SOURCES	0	0	0	0
	TOTAL ESTIMATED REVENUE AND OTHE	2,612,412	2,336,000	2,406,970	70,970
	ESTIMATED EXPENDITURES				
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES				
73100	Food Services				
105	Supervisor/Director	37,000	37,000	37,000	0
119	Accountants/Bookkeeper	123,980	131,000	155,000	24,000
165	Cafeteria Personnel	467,363	546,000	657,000	111,000
201	Social Security	46,821	54,000	64,949	10,949
204	State Retirement	64,805	75,000	100,522	25,522
207	Medical Insurance	45,000	48,000	55,000	7,000
210	Unemployment Compensation	0	0		0
307	Communication	2,941	3,000	3,500	500
336	Maint & Repair Services - Equipment	52,225	59,000	59,000	0
354	Transportation - Other than Students	3,593	5,000	5,000	0
355	Travel	3,077	3,000	4,000	1,000
399	Other Contracted Services	64,862	59,000	59,000	0
422	Food Supplies	909,989	1,113,000	1,213,000	100,000
452	Utilities	1,257	3,000	3,000	0
469	USDA-Commodities	88,791	0	0	0
499	Other Supplies and Materials	98,431	125,000	198,024	73,024
599	Other Charges	14,259	25,000	25,000	0
710	Food Service Equipment	4,484	50,000	180,500	130,500
	Total Food Service	2,028,878	2,336,000	2,819,494	483,494
	Total Estimated Expenditures	2,028,878	2,336,000	2,819,494	483,494
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	583,534	0	(412,524)	(412,524)
	Estimated Beginning Fund Balance July 1	507,546	1,091,080	412,524	
	Estimated Ending Fund Balance June 30	1,091,080	1,091,080	(0)	

500,000 OF FUND BALANCE BELONGS TO GPS FUND(141)