Hickman County Tennessee
Central Cafeteria Fund 143
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2026

Account No	Description	Actual 2023-2024	Original Estimated 2024-2025	Amended Estimated 2024-2025	Estimated 2025-2026	Difference 2025-2026
	ESTIMATED REVENUES					
43000	CHARGES FOR CURRENT SERVICES					
43500	Education Charges					
43521	Lunch Payments Children	167,570	0	0	0	0
43522	Lunch Payments Adults	23,836	28,498	28,498	22,000	(6,498)
43523	Income from Breakfast	44,358	2,969	2,969	2,500	(469)
43525	A la Carte Sales	219,258	225,000	225,000	265,000	40,000
	Total Charges for Current Services	455,022	256,467	256,467	289,500	33,033
44000	OTHER LOCAL REVENUES					
44100	Recurring Items					
44110	Investment Income	1,711	1,000	1,000	1,000	0
44500	Non-Recurring Items					
44530	Sale of Equipment	161	0	0		0
	Total Other Local Revenues	1,872	1,000	1,000	1,000	0
46000	STATE OF TENNESSEE					
46500	State Education Funds					
46520	School Food Service	15,619	0	0	0	0
46800	Other State Revenue					
46980	Other State Grants	0	0	0		0
46990	Other State Revenue	0	0	0		0
	Total State of Tennessee	15,619	0	0	0	0
47000	FEDERAL GOVERNMENT					
47100	Federal Through State					
47111	USDA School Lunch Program	1,283,276	1,700,000	1,700,000	1,800,000	100,000
47112	USDA-Commodities	131,234	0	0		0
47113	Breakfast	484,802	750,000	750,000	750,000	0
47114	USDA-Other	91,301	0	0		0
47115	USDA Food Service Equipment Grant	19,200	0	0		0
	Total Federal Government	2,009,813	2,450,000	2,450,000	2,550,000	100,000
	TOTAL ESTIMATED REVENUE	2,482,326	2,707,467	2,707,467	2,840,500	133,033
49000	ESTIMATED OTHER SOURCES(NON-REVENUE)					
49800	Transfer In	0	0	0	0	0
	TOTAL ESTIMATE OTHER SOURCES	0	0	0	0	0
	TOTAL ESTIMATED REVENUE AND OTHER SOURCE	2,482,326	2,707,467	2,707,467	2,840,500	133,033

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Account No	Description	Actual 2023-2024	Original Estimated 2024-2025	Amended Estimated 2024-2025	Estimated 2025-2026	Difference 2025-2026
	ESTIMATED EXPENDITURES					
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES					
73100	Food Services					
105	Supervisor/Director	37,000	38,500	38,500	39,000	500
119	Accountants/Bookkeeper	150,268	175,000	175,000	170,000	(5,000)
165	Cafeteria Personnel	641,895	675,000	675,000	740,000	65,000
189	Other Salaries & Wages	0	53,221	53,221	57,000	3,779
201	Social Security	62,003	72,042	72,042	76,959	4,917
204	State Retirement	89,856	111,500	111,500	121,525	10,025
207	Medical Insurance	135,000	145,000	145,000	152,250	7,250
307	Communication	3,025	4,200	4,200	4,200	0
336	Maint & Repair Services - Equipment	98,329	75,000	75,000	65,000	(10,000)
354	Transportation - Other than Students	3,390	5,000	5,000	5,000	0
355	Travel	1,440	3,000	3,000	3,000	0
399	Other Contracted Services	18,641	59,000	59,000	59,000	0
422	Food Supplies	986,176	1,150,000	1,150,000	1,150,000	0
422-SCA	Food Supplies-Supply Chain	76,168	0	0		0
452	Utilities	1,294	30,000	30,000	30,000	0
469	USDA-Commodities	131,234	0	0		0
499	Other Supplies and Materials	105,543	175,000	175,000	155,000	(20,000)
599	Other Charges	24,226	27,500	27,500	30,000	2,500
710	Food Service Equipment	105,637	450,000	450,000	100,000	(350,000)
	Total Food Service	2,671,125	3,248,963	3,248,963	2,957,934	(291,029)
	Total Estimated Expenditures	2,671,125	3,248,963	3,248,963	2,957,934	(291,029)
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	(188,799)	(541,496)	(541,496)	(117,434)	424,062
	Estimated Beginning Fund Balance July 1	1,293,886	1,105,087	1,105,087	850,000	(255,087)
	Estimated Ending Fund Balance June 30	1,105,087	563,591	563,591	732,566	168,975

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