Hickman County Tennessee
Central Cafeteria Fund 143
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2027

Account No	Description	Original Estimated 2025-2026	Amended Estimated 2025-2026	Estimated 2026-2027	Difference 2026-2027
	ESTIMATED REVENUES				
43000	CHARGES FOR CURRENT SERVICES				
43500	Education Charges				
43521	Lunch Payments Children	0	0	0	0
43522	Lunch Payments Adults	22,000	22,000	22,000	0
43523	Income from Breakfast	2,500	2,500	2,500	0
43525	A la Carte Sales	265,000	265,000	225,000	(40,000)
	Total Charges for Current Services	289,500	289,500	249,500	(40,000)
44000	OTHER LOCAL REVENUES				
44100	Recurring Items				
44110	Investment Income	1,000	1,000	1,000	0
44500	Non-Recurring Items				
44530	Sale of Equipment	0	0		0
	Total Other Local Revenues	1,000	1,000	1,000	0
46000	STATE OF TENNESSEE				
46500	State Education Funds				
46520	School Food Service	0	0	0	0
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	1,800,000	1,800,000	1,624,084	(175,916)
47112	USDA-Commodities	0	0		0
47113	Breakfast	750,000	750,000	692,409	(57,591)
47114	USDA-Other	0	0		0
47115	USDA Food Service Equipment Grant	0	0		0
	Total Federal Government	2,550,000	2,550,000	2,316,492	(233,508)
	TOTAL ESTIMATED REVENUE	2,840,500	2,840,500	2,566,992	(273,508)
49000	ESTIMATED OTHER SOURCES(NON-REVENUE)				
49800	Transfer In	0	0	0	0
	TOTAL ESTIMATE OTHER SOURCES	0	0	0	0
	TOTAL ESTIMATED REVENUE AND OTHER SOURCE	2,840,500	2,840,500	2,566,992	(273,508)

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Account No	Description	Original Estimated 2025-2026	Amended Estimated 2025-2026	Estimated 2026-2027	Difference 2026-2027
	ESTIMATED EXPENDITURES				
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES				
73100	Food Services				
105	Supervisor/Director	39,000	39,000	39,000	0
119	Accountants/Bookkeeper	170,000	170,000	160,000	(10,000)
165	Cafeteria Personnel	740,000	740,000	700,000	(40,000)
189	Other Salaries & Wages	57,000	57,000	52,000	(5,000)
201	Social Security	76,959	76,959	72,752	(4,208)
204	State Retirement	121,525	121,525	136,876	15,351
207	Medical Insurance	152,250	152,250	100,000	(52,250)
307	Communication	4,200	4,200	0	(4,200)
336	Maint & Repair Services - Equipment	65,000	65,000	50,000	(15,000)
354	Transportation - Other than Students	5,000	5,000	5,000	0
355	Travel	3,000	3,000	3,000	0
399	Other Contracted Services	59,000	59,000	25,000	(34,000)
422	Food Supplies	1,150,000	1,150,000	1,050,000	(100,000)
422-SCA	Food Supplies-Supply Chain	0	0		0
452	Utilities	30,000	30,000	2,000	(28,000)
469	USDA-Commodities	0	0		0
499	Other Supplies and Materials	155,000	155,000	100,000	(55,000)
599	Other Charges	30,000	30,000	20,000	(10,000)
710	Food Service Equipment	100,000	100,000	50,000	(50,000)
	Total Food Service	2,957,934	2,957,934	2,565,627	(392,307)
	Total Estimated Expenditures	2,957,934	2,957,934	2,565,627	(392,307)
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	(117,434)	(117,434)	1,365	118,799