

Wilson County, Tennessee						
Central Cafeteria Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2010						
Account			Actual	Year End	Estimated	
Number	Account Description		2007-08	2008-09	2009-10	
	Estimated Revenues					
43000	Charges for Current Services					
43521	Lunch Payments - Children		\$ 1,479,809	\$ 1,400,000	\$ 1,490,000	
43522	Lunch Payments - Adults		74,878	90,000	70,000	
43523	Income from Breakfast		120,332	98,000	115,000	
43525	A la Carte Sales		1,804,174	2,100,000	2,015,000	
43990	Other Charges		-	20,000	20,000	
	Total Charges for Current Services		\$ 3,479,193	\$ 3,708,000	\$ 3,710,000	
44000	Other Local Revenues					
44110	Interest Earned		\$ 34,749	\$ 12,000	\$ 12,000	
44170	Miscellaneous Refunds		47,483	-	50,000	
	Total Other Local Revenues		\$ 82,232	\$ 12,000	\$ 62,000	
46000	State of Tennessee					
46520	School Food Service		\$ 55,025	\$ 53,000	\$ 60,000	
47000	Federal Government					
47111	Section 4 - Lunch		\$ 1,150,645	\$ 1,050,000	\$ 1,338,000	
47113	Breakfast		195,517	150,000	235,000	
	Total Federal Government		\$ 1,346,162	\$ 1,200,000	\$ 1,573,000	
	Total Revenues		\$ 4,962,612	\$ 4,973,000	\$ 5,405,000	

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Account			Actual	Year End	Estimated	
Number	Account Description		2007-08	2008-09	2009-10	
	Expenditures					
73100	Food Service					
105	Supervisor		\$ 57,298	\$ 58,700	\$ 62,000	
165	Cafeteria Personnel		1,187,526	1,450,000	1,440,000	
189	Other Salaries & Wages		176,963	235,000	245,000	
201	Social Security		83,998	100,000	100,000	
204	State Retirement		112,088	120,000	120,000	
206	Life Insurance		3,515	5,000	5,000	
207	Medical Insurance		304,000	325,000	325,000	
208	Dental Insurance		27,550	35,000	35,000	
210	Unemployment		3,238	6,000	6,000	
212	Employer Medicare Liability		19,645	25,000	25,000	
307	Communication		16,004	19,500	22,000	
336	Maintenance & Repair - Equipment		36,378	50,000	50,000	
354	Transportation of Food		42,272	55,000	60,000	
355	Travel		5,245	12,000	12,000	
359	Disposal Fees		48,591	55,000	58,000	
399	Other Contracted Services		94,965	55,000	100,000	
422	Food Supplies		2,017,808	2,400,000	2,500,000	
499	Other Supplies & Materials		15,669	30,000	30,000	
513	Workers' Compensation Insurance		125,000	125,000	125,000	
524	In-service/Staff Development		1,913	10,000	10,000	
710	Food Service Equipment		145,799	1,250,000	50,000	
799	Other Capital Outlay		25,837	25,000	25,000	
	Total Food Service		\$ 4,551,302	\$ 6,446,200	\$ 5,405,000	
	Total Expenditures		\$ 4,551,302	\$ 6,446,200	\$ 5,405,000	
	Excess Revenues Over Expenditures		\$ 411,310	\$ (1,473,200)	\$ -	
	Prior Year Adjustment		-	3,731	-	
	Estimated Fund Balance, July 1		1,969,264	2,380,574	911,105	
	Estimated Fund Balance, June 30		\$ 2,380,574	\$ 911,105	\$ 911,105	