

**CAFETERIA FUND
 DETAIL BUDGET PROJECTION
 FOR FISCAL YEAR 2019-2020**

6/25/2019

	<u>ACTUAL</u> <u>2017-2018</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>2018-2019</u>	<u>PROJECTED</u> <u>BUDGET</u> <u>2019-2020</u>
REVENUE			
Local	\$ 456,858	\$ 480,000	\$ 450,000
State	\$ 48,311	\$ 20,000	\$ 18,000
Federal	\$ 108,235	\$ 110,000	\$ 90,000
Total Revenue	<u>\$ 613,404</u>	<u>\$ 610,000</u>	<u>\$ 558,000</u>
OPERATING EXPENDITURES			
Salaries	\$ 163,219	\$ 163,500	\$ 192,700
Employee Benefits	\$ 81,476	\$ 77,300	\$ 98,760
Contracted Services	\$ 33,327	\$ 36,700	\$ 3,000
Supplies and Expenses	\$ 318,682	\$ 318,300	\$ 255,000
Capital Outlay	\$ 50	\$ 10,000	\$ 5,000
Other Expenses	\$ -	\$ -	\$ -
Total Operating Expenditures	<u>\$ 596,754</u>	<u>\$ 605,800</u>	<u>\$ 554,460</u>
Excess Rev. (Expen.)	<u>\$ 16,650</u>	<u>\$ 4,200</u>	<u>\$ 3,540</u>
OTHER FINANCING SOURCES			
Operating Transfer Out	\$ 3,761	\$ -	\$ -
Excess Revenue & Other Sources	<u>\$ 20,411</u>	<u>\$ 4,200</u>	<u>\$ 3,540</u>
FUND EQUITY, Beginning	<u>\$ 32,680</u>	<u>\$ 53,091</u>	<u>\$ 57,291</u>
FUND EQUITY, Ending	<u><u>\$ 53,091</u></u>	<u><u>\$ 57,291</u></u>	<u><u>\$ 60,831</u></u>