

KCS Central Cafeteria Fund		<i>fill in highlighted areas only</i>
Revenues - Budget Worksheet FY 2015		<i>will total automatically</i>
Budget amounts will post to cost center 0000, unless noted		
REVENUE		
Federal Government:		
29-4-0571	Commodity Revenue	495,919
29-4-0572	Commodity DOD	900,000
29-4-0581	USDA - Lunch	11,888,000
29-4-0582	USDA - Breakfast	4,986,875
29-4-0583	USDA - Snack	46,667
State of TN:		
29-4-0833	State Matching	263,062
29-4-0835	State of TN - FFVP	282,357
Charges for Current Services:		
29-4-0803	Café Inc - Student Lunch	4,500,000
29-4-0804	Café Inc - Student Breakfast	360,297
29-4-0806	Café Inc - Ala Carte	3,132,375
Other Local Revenue:		
29-4-0820	Interest Income	27,954
29-4-0830	Other Income	94,535
29-4-0836	Grant Income	66,200
29-4-0838 cctr 482	Catering Income	65,000
29-4-0840 cctr 405	Summer Program	138,375
29-4-0840	Special Program Income	260,649
Total Revenue		27,508,265

KCS Central Cafeteria Fund		<i>fill in highlighted areas only</i>			
Expenditures - Budget Worksheet FY 2015		<i>will total automatically</i>			
Budget amounts will post to cost center 0000, unless noted					
EXPENDITURES					
Contracted Services:					
29-5-3400-333	R/M - Computer	20,000	zero expenditures as of Dec 2013		
29-5-3400-334	R/M - Network	5,000	zero expenditures as of Dec 2013		
29-5-3400-336	R/M - Technical Support	-	zero expenditures as of Dec 2013		
29-5-3400-440	R/M - KCS	330,000			
29-5-3400-442	R/M - Contracted Services	677,000			
29-5-3400-459	R/M - Warehouse Stock	2,500			
29-5-3900-450	Truck Upkeep - Gasoline	4,800			
29-5-3900-459	Truck Upkeep - Maint Truck	7,731			
29-5-4200-460	Food Exp - Commodity Processing	500,000			
29-5-4200-463	Food Exp - Commodity Delivery	29,000			
29-5-4200-464	Food Exp - Commodity Storage	-	zero expenditures as of Dec 2013		
Supplies & Materials:					
29-5-4200-465	Purchased Food Cost	10,868,106			
29-5-4300-466	Expendable Supp - Café	1,400,000			
29-5-4300-467	Small Equip / Furniture / Fixtures	207,000			
29-5-4300-468	Small Wares	50,000			
29-5-4300-469	Office Supp - Café	20,000			
29-5-4300-470	Office Supp - FSD	15,000			
29-5-4300-480	Software	-			
29-5-4201-465	FFVP - Pur Food Cost	197,400			
29-5-4301-466	FFVP - Expend Supp	1,100			
Other Charges:					
29-5-4400-360	Telephone Service	15,000			
29-5-4400-380	Travel / Mileage	50,000			
29-5-4400-381	Training / Conference	35,000			
29-5-4400-382	Marketing / Postage / Printing	54,000			
29-5-4400-621	Operational Fees	50,000			
29-5-4400-624	Cafeteria Security	4,500	zero expenditures as of Dec 2013		
29-5-4400-628	Bank Service Charges	20,000			
29-5-4400-631	Employee Uniforms / Linen	75,000			
29-5-4400-632	Dues / Memberships	25,000			
29-5-4400-699	Other Expenses	2,000			
29-5-4400-701	Workman's Comp	220,000			
29-5-4400-702	Utility Subsidy	440,000			
29-5-4400-703	Trash Removal	50,000			
29-5-4400-704	Pest Control	35,000			
29-5-5400-910	Direct Cost	60,000			
Personnel Services:					
29-5-5200-130	Salary Exp - Café	7,258,000			
29-5-5200-140	Salary Exp - Admn & Clerical	700,000			
	Custodial	525,000			
Employee Benefits:					
29-5-5200-201	Per Exp - Payroll Exp - FICA	557,000			
29-5-5200-211	Benefit - Retirement	467,223			
29-5-5200-212	Benefit - Life Insurance	18,505			
29-5-5200-213	Benefit - Health Insurance	1,724,900			
29-5-5200-214	Benefit - Dental Insurance	10,500			
Capital Outlay:					
29-5-7600-534	Vehicles	27,000	zero expenditures as of Dec 2013		
29-5-7600-540	Major Equipment	750,000			
		27,508,265			

**KCS Central Cafeteria Fund
Budget Detail FY 2015**

REVENUE		EXPENDITURES	
Federal Government:		Contracted Services:	
Commodity Revenue	495,919	Repairs & Maintenance	1,032,000
Commodity DOD	900,000	Truck Upkeep	12,531
USDA - Lunch	11,888,000	Food Exp - Commodity Processing	500,000
USDA - Breakfast	4,986,875	Food Exp - Commodity Delivery	29,000
USDA - Snack	46,667	Food Exp - Commodity Storage	2,500
State of TN:		Supplies & Materials:	
State Matching	263,062	Purchased Food Cost	10,868,106
FFVP	282,357	Expendable Supp - Café	1,400,000
Charges for Current Services:		Small Equip / Furniture / Fixtures	207,000
Café Inc - Student Lunch	4,500,000	Small Wares	50,000
Café Inc - Student Breakfast	360,297	Office Supp - Café	20,000
Café Inc - Ala Carte	3,132,375	Office Supp - FSD	15,000
Other Local Revenue:		Software	-
Interest Income	27,954	FFVP - Food	197,400
Other Income	94,535	FFVP - Expendable Supp	1,100
Grant Income	66,200	Other Charges:	
Catering Income	65,000	Telephone Service	15,000
Summer Program	138,375	Travel / Mileage	50,000
Special Program Income	260,649	Training / Conference	35,000
Total Revenue	27,508,265	Marketing / Postage / Printing	54,000
		Operational Fees	50,000
		Cafeteria Security	4,500
		Bank Service Charges	20,000
		Employee Uniforms/ Linen	75,000
		Dues / Memberships	25,000
		Other Expenses	2,000
		Workman's Comp	220,000
		Utility Subsidy	440,000
		Trash Removal	50,000
		Pest Control	35,000
		Direct Cost	60,000
		Custodial	525,000
		Personnel Services:	
		Salary Exp - Café	7,258,000
		Salary Exp - Admn & Clerical	700,000
		Employee Benefits:	
		FICA	557,000
		Benefit - Retirement	467,223
		Benefit - Life Insurance	18,505
		Benefit - Health Insurance	1,724,900
		Benefit - Dental Insurance	10,500
		Capital Outlay:	
		Vehicles	27,000
		Major Equipment	750,000
		Total Expenditures	27,508,265

**KCS Central Cafeteria Fund
Budget Summary FY 2015**

Revenue:

Charges for Current Services	7,992,672
Other Local Revenue	652,713
State of TN	545,419
Federal Government	<u>18,317,461</u>
Total Revenue	<u>27,508,265</u>

Expenditures:

Personnel Services	7,958,000
Employee Benefits	2,778,128
Contracted Services	1,576,031
Zcustodial	525,000
Supplies & Materials	12,758,606
Other Charges	1,135,500
Capital Outlay	<u>777,000</u>
Total Expenditures	<u>27,508,265</u>

Knox County Schools
Schools with Over 40% of Students Directly Certified to Receive Free Meals

School	Total DCRT	Total Enrolled	DCRT %
Maynard	183	202	90.59%
Green Magnet	305	341	89.44%
Lonsdale	345	397	86.90%
West View	199	234	85.04%
SMG	598	714	83.75%
Sam E Hill	147	183	80.33%
Christenberry	419	532	78.76%
Inskip Elem	366	485	75.46%
Fair Garden	107	143	74.83%
Pond Gap	235	315	74.60%
Richard Yoakley	82	110	74.55%
Spring Hill	340	458	74.24%
South Knox Elem	107	145	73.79%
Norwood	449	614	73.13%
Vine Middle	243	334	72.75%
Dogwood	549	765	71.76%
Austin East	381	534	71.35%
Belle Morris	364	516	70.54%
Whittle Springs	339	522	64.94%
West Haven	240	370	64.86%
Beaumont	354	552	64.13%
KAEC	58	93	62.37%
Fulton High	528	884	59.73%
Northwest Middle	493	835	59.04%
Mooreland HTS	229	400	57.25%
Adrien Burnett	346	616	56.17%
South Doyle Middle	593	1074	55.21%
East Knox	287	527	54.46%
Sunnyview	162	305	53.11%
PKVA	91	179	50.84%
Chillhowee	127	258	49.22%
Gap Creek	52	108	48.15%
Fountain City	190	395	48.10%
Carter Middle	385	812	47.41%
New Hopewell	119	256	46.48%
South Doyle High	501	1136	44.10%
Ritta	277	634	43.69%
West Hills	357	823	43.38%
Carter Elem	248	572	43.36%
Pleasant Ridge	173	402	43.03%
Corryton	83	193	43.01%

Knox County Schools
Schools with Over 40% of Students Directly Certified to Receive Free Meals

Fort Sanders	33	77	42.86%
Powell Elem	388	916	42.36%
Gresham	315	752	41.89%
Bearden Middle	476	1167	40.79%
Central High	452	1116	40.50%