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|--|------------------------------|-------------------|
| KCS Central Cafeteria Fund | | |
| Revenues - Budget Worksheet FY 2020 | | |
| Budget amounts will post to cost center 0000, unless noted | | |
| REVENUE | | |
| Federal Government: | | |
| 29-4-0571 | Commodity Revenue | 850,000 |
| 29-4-0572 | Commodity DOD | 1,000,000 |
| 29-4-0581 | USDA - Lunch | 14,000,000 |
| 29-4-0582 | USDA - Breakfast | 4,500,000 |
| 29-4-0583 | USDA - Snack | 130,000 |
| State of TN: | | |
| 29-4-0833 | State Matching | 250,000 |
| 29-4-0835 | State of TN - FFVP | 330,000 |
| Charges for Current Services: | | |
| 29-4-0803 | Café Inc - Student Lunch | 3,500,000 |
| 29-4-0804 | Café Inc - Student Breakfast | 350,000 |
| 29-4-0805 | Café Inc-Adult | 220,000 |
| 29-4-0806 | Café Inc - Ala Carte | 1,500,000 |
| Other Local Revenue: | | |
| 29-4-0820 | Interest Income | 100,000 |
| 29-4-0830 | Other Income | 280,000 |
| 29-4-0840 cctr 405 | Summer Program | 300,000 |
| | Total Revenue | 27,310,000 |

| KCS Central Cafeteria Fund | | |
|--|------------------------------------|-------------------|
| Expenditures - Budget Worksheet FY 2020 | | |
| Budget amounts will post to cost center 0000, unless noted | | |
| EXPENDITURES | | |
| Contracted Services: | | |
| 29-5-3400-333 | R/M - Computer | 5,000 |
| 29-5-3400-336 | R/M - Technical Support | 50,000 |
| 29-5-3400-440 | R/M - KCS | 300,000 |
| 29-5-3400-442 | R/M - Contracted Services | 200,000 |
| | | |
| 29-5-3900-459 | Truck Upkeep - Maint Truck | 1,000 |
| | | |
| 29-5-4200-460 | Food Exp - Commodity Processing | 900,000 |
| 29-5-4200-463 | Food Exp - Commodity Delivery | 200,000 |
| | | |
| Supplies & Materials: | | |
| 29-5-4200-465 | Purchased Food Cost | 10,150,000 |
| 29-5-4300-466 | Expendable Supp - Café | 1,150,000 |
| 29-5-4300-467 | Small Equip / Furniture / Fixtures | 180,000 |
| 29-5-4300-468 | Small Wares | 40,000 |
| 29-5-4300-469 | Office Supp - Café | 30,000 |
| 29-5-4300-470 | Office Supp - FSD | 5,000 |
| | | |
| 29-5-4201-465 | FFVP - Pur Food Cost | 330,000 |
| | | |
| Other Charges: | | |
| 29-5-4400-360 | Telephone Service | 12,000 |
| 29-5-4400-380 | Travel / Mileage | 35,000 |
| 29-5-4400-381 | Training / Conference | 20,000 |
| 29-5-4400-382 | Marketing / Postage / Printing | 4,000 |
| 29-5-4400-621 | Operational Fees, Bonding Fee | 15,000 |
| 29-5-4400-628 | Bank Service Charges | 17,000 |
| 29-5-4400-631 | Employee Uniforms / Linen | 75,000 |
| 29-5-4400-632 | Dues / Memberships | 32,000 |
| | | |
| 29-5-5400-910 | Indirect Cost | 1,645,000 |
| | | |
| Personnel Services: | | |
| 29-5-5200-130 | Salary Exp - Café | 8,175,000 |
| 29-5-5200-140 | Salary Exp - Admn & Clerical | 830,000 |
| | | |
| Employee Benefits: | | |
| 29-5-5200-201 | Per Exp - Payroll Exp - FICA | 690,000 |
| 29-5-5200-211 | Benefit - Retirement | 540,000 |
| 29-5-5200-212 | Benefit - Life Insurance | 20,000 |
| 29-5-5200-213 | Benefit - Health Insurance | 1,450,000 |
| 29-5-5200-214 | Benefit - Dental Insurance | 9,000 |
| | | |
| Capital Outlay: | | |
| 29-5-7600-540 | Major Equipment | 200,000 |
| | | |
| | | 27,310,000 |