

GATEWAY SCHOOL DISTRICT
CAFETERIA FUND
FINAL BUDGET SUMMARY
BUDGET MANAGER (44 - EILEEN WATKINS)
2009-2010

PROJECTED EXPENSES	AMOUNT
FOOD AND MILK	682,000.00
SUPPLIES	73,000.00
PARTS AND REPAIRS	25,000.00
EQUIPMENT	15,000.00
PETTY CASH/MISC	2,000.00
UNIFORM ALLOWANCE	6,000.00
PAYROLL	664,000.00
EMPLOYEE BENEFITS (+4% INC)	152,000.00
FRINGES	83,000.00
HARDWARE/SOFTWARE SUPPORT	7,000.00
TRAVEL/MILEAGE	2,000.00
INSERVICE TRAINING	1,000.00
TOTAL PROJECTED EXPENSES	1,712,000.00
PROJECTED REVENUE	
STUDENT LUNCHES	488,000.00
STUDENT BREAKFAST	24,000.00
STUDENT A LA CARTE	327,000.00
ADULT A LA CARTE	60,000.00
FRINGES RETURN FROM PDE	41,000.00
SPECIAL FUNCTION	55,000.00
INTEREST	5,000.00
TRANSFERS FROM GENERAL FUND	75,000.00
STATE/FEDERAL REIMBURSEMENT	629,000.00
REFUNDS/REBATES	8,000.00
TOTAL PROJECTED REVENUE	1,712,000.00