

**Catasauqua Area School District
2024-2025 Final Cafeteria Budget**

EXPENDITURES											
Code	Fun d XX	Func XXXX	Obj XXX	Fun d Sour XXX	Instu c Level XX	Op XXX	Sub XXX	Job Class XXX	SUBS - ESSER ARP	Description	2024-2025 Budget
51-3100-111-000-00-000-000-0000	51	3100	111	000	00	000	000	000	0000	SALARY - CAFÉ -MANAGER	\$ 34,555.00
51-3100-151-000-00-000-000-0001	51	3100	151	000	00	000	000	000	0001	SALARY - CAFÉ -ASSISTANT MANAGER	\$ 65,000.00
51-3100-151-000-00-000-000-0000	51	3100	151	000	00	000	000	000	0000	SALARY - SUPPORT STAFF	\$ 31,844.61
51-3100-171-000-00-000-000-0000	51	3100	171	000	00	000	000	000	0000	SALARY - CAFETERIA COOKS	\$ 300,000.00
51-3100-172-000-00-000-000-0000	51	3100	172	000	00	000	000	000	0000	SALARY - CAFETERIA COOKS - SUBS	\$ 12,000.00
51-3100-181-000-00-000-000-0000	51	3100	181	000	00	000	000	000	0000	SALARY - CAFÉ CUSTODIAN	\$ 17,425.82
										SALARY TOTAL	\$ 460,825.43
51-3100-116-000-00-000-000-0000	51	3100	116	000	00	000	000	000	0000	MEDICAL OPT OUT	\$ 1,050.00
51-3100-211-000-00-000-000-0000	51	3100	211	000	00	000	000	000	0000	MEDICAL INSURANCE - CAFÉ	\$ 53,855.64
51-3100-212-000-00-000-000-0000	51	3100	212	000	00	000	000	000	0000	DENTAL - CAFÉ	\$ 1,538.41
51-3100-213-000-00-000-000-0000	51	3100	213	000	00	000	000	000	0000	LIFE INSURANCE - CAFÉ	\$ 1,241.35
51-3100-214-000-00-000-000-0000	51	3100	214	000	00	000	000	000	0000	LONG/SHORT TERM DISABILITY - CAFÉ	\$ 348.77
51-3100-220-000-00-000-000-0000	51	3100	220	000	00	000	000	000	0000	SOCIAL SECURITY - CAFÉ	\$ 35,253.15
51-3100-230-000-00-000-000-0000	51	3100	230	000	00	000	000	000	0000	RETIREMENT - CAFÉ	\$ 155,877.07
51-3100-240-000-00-000-000-0000	51	3100	240	000	00	000	000	000	0000	TUITION REIMBURSEMENT - CAFÉ	\$ 6,000.00
51-3100-250-000-00-000-000-0000	51	3100	250	000	00	000	000	000	0000	UNEMPLOYMENT - CAFÉ	\$ 350.00
51-3100-260-000-00-000-000-0000	51	3100	260	000	00	000	000	000	0000	WORKERS COMP - CAFÉ	\$ 3,225.78
51-3100-275-000-00-000-000-0000	51	3100	275	000	00	000	000	000	0000	VISION - CAFÉ	\$ 2,038.00
51-3100-290-000-00-000-000-0000	51	3100	290	000	00	000	000	000	0000	OTHER BENEFITS - CAFÉ	\$ 4,600.00
										BENEFITS TOTAL	\$ 265,378.17
51-3100-431-000-00-000-000-0000	51	3100	431	000	00	000	000	000	0000	REPAIRS - BUILDING - CAFÉ	\$ 5,000.00
51-3100-432-000-00-000-000-0000	51	3100	432	000	00	000	000	000	0000	REPAIRS - EQUIPMENT - CAFÉ	\$ 30,000.00
51-3100-433-000-00-000-000-0000	51	3100	433	000	00	000	000	000	0000	REPAIRS - VEHICLES - CAFÉ	\$ 500.00
51-3100-442-000-00-000-000-0000	51	3100	442	000	00	000	000	000	0000	EQUIPMENT RENTAL - CAFÉ	\$ 200.00
51-3100-752-000-00-000-000-0000	51	3100	752	000	00	000	000	000	0000	NEW EQUIPMENT - CAFÉ	\$ 10,000.00
51-3100-762-000-00-000-000-0000	51	3100	762	000	00	000	000	000	0000	REPLACEMENT EQUIPMENT - CAFÉ	\$ 10,000.00
										EQUIPMENT/REPAIRS TOTAL	\$ 55,700.00
51-3100-631-000-00-000-000-0000	51	3100	631	000	00	000	000	000	0000	FOOD - CAFÉ - GENERAL	\$ 500,000.00
51-3100-632-000-00-000-000-0000	51	3100	632	000	00	000	000	000	0000	MILK - CAFÉ	\$ 75,000.00
51-3100-633-000-00-000-000-0001	51	3100	633	000	00	000	000	000	0001	USDA COMMODITY - CAFÉ	\$ 100,000.00
										FOOD TOTAL	\$ 675,000.00
51-3100-340-000-00-000-000-0000	51	3100	340	000	00	000	000	000	0000	PROFESSIONAL SERVICES - CAFÉ	\$ 2,100.00
51-3100-522-000-00-000-000-0000	51	3100	522	000	00	000	000	000	0000	FLEET AUTO INSURANCE - CAFÉ	\$ 1,000.00

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51-3100-530-000-00-000-000-0000	51	3100	530	000	00	000	000	000	0000	POSTAGE - CAFÉ	\$ 200.00
51-3100-538-000-00-000-000-0000	51	3100	538	000	00	000	000	000	0000	PHONE - CAFÉ	\$ 2,000.00
51-3100-580-000-00-000-000-0000	51	3100	580	000	00	000	000	000	0000	TRAVEL/CONFERENCE - CAFÉ	\$ 4,000.00
51-3100-610-000-00-000-000-0000	51	3100	610	000	00	000	000	000	0000	SUPPLIES -CAFÉ - OFFICE/KITCHEN	\$ 45,000.00
51-3100-618-000-00-000-000-0000	51	3100	618	000	00	000	000	000	0000	SOFTWARE SUPOPRT - CAFÉ - POS	\$ 2,000.00
51-3100-626-000-00-000-000-0000	51	3100	626	000	00	000	000	000	0000	GASOLINE - CAFÉ	\$ 1,000.00
51-3100-810-000-00-000-000-0000	51	3100	810	000	00	000	000	000	0000	DUES AND FEES - CAFÉ	\$ 600.00
51-3100-890-000-00-000-000-0000	51	3100	890	000	00	000	000	000	0000	MISCELLANEOUS - CAFÉ	\$ 2,000.00
										OPERATIONAL TOTAL	\$ 59,900.00
										EXPENDITURES GRAND TOTAL	\$ 1,516,803.60

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REVENUES											
Code	Fund XX	Func XXXX	Obj XXX	Fund Sour XXX	Instu c Level XX	Op XXX	Sub XXX	Job Class XXX	- SUBS - ESSER ARP	Description	2024-2025 Budget
51-6920-000-000-00-000-000-000-0000	51	6920	000	000	00	000	000	000	0000	CAFÉ - REVENUE - DONATION - NEGATIVE LUNCH ACCT	\$ 400.00
51-6990-023-000-00-000-000-000-0000	51	6990	023	000	00	000	000	000	0000	CAFÉ - REVENUE - ADULT MEALS - SHECKLER	\$ 3,000.00
51-6990-024-000-00-000-000-000-0000	51	6990	024	000	00	000	000	000	0000	CAFÉ - REVENUE - ADULT MEALS - MIDDLE SCHOOL	\$ 1,500.00
51-6990-025-000-00-000-000-000-0000	51	6990	025	000	00	000	000	000	0000	CAFÉ - REVENUE - ADULT MEALS - HIGH SCHOOL	\$ 2,000.00
51-6990-020-000-00-000-000-000-0000	51	6990	020	000	00	000	000	000	0000	CAFÉ - REVENUE - ALA CARTE - SHECKLER	\$ 800.00
51-6990-021-000-00-000-000-000-0000	51	6990	021	000	00	000	000	000	0000	CAFÉ - REVENUE - ALA CARTE - MIDDLE SCHOOL	\$ 3,500.00
51-6990-022-000-00-000-000-000-0000	51	6990	022	000	00	000	000	000	0000	CAFÉ - REVENUE - ALA CARTE - HIGH SCHOOL	\$ 20,000.00
51-6990-008-000-00-000-000-000-0000	51	6990	008	000	00	000	000	000	0000	CAFÉ - REVENUE - INTEREST	\$ 2,100.00
51-6990-007-000-00-000-000-000-0000	51	6990	007	000	00	000	000	000	0000	CAFÉ - REVENUE - MISCELLANEOUS	\$ 1,800.00
51-7600-000-370-00-000-000-000-0000	51	7600	000	370	00	000	000	000	0000	CAFÉ - REVENUE - STATE REIMBURSEMENT	\$ 45,000.00
51-7991-000-000-00-000-000-000-0000	51	7112	000	000	00	000	000	000	0000	CAFÉ - REVENUE - SOCIAL SECURITY	\$ 18,000.00
51-7820-000-000-00-000-000-000-0000	51	7820	000	000	00	000	000	000	0000	CAFÉ - REVENUE - RETIREMENT TRANSFER	\$ 139,650.77
51-8531-000-710-00-000-000-000-0000	51	8531	000	710	00	000	000	000	0000	CAFÉ - REVNEUE - FEDERAL SCHOOL LUNCH PROGRAM	\$ 1,023,990.49
51-8531-000-720-00-000-000-000-0000	51	8531	000	720	00	000	000	000	0000	CAFÉ - REVENUE - SCHOOL BREAKFAST	\$ 255,062.34
										REVENUE TOTAL	\$ 1,516,803.60
REVENUE GRAND TOTAL											\$ 1,516,803.60

Revenues	\$ 1,516,803.60
Expenditures	\$ 1,516,803.60
Difference	\$ 0.00