

# CHILD NUTRITION SERVICES

## 2015-16 Budget Summary

	<u>ACTUAL</u>
<b>REVENUE</b>	
Federal Reimbursement	\$3,640,715
State Reimbursement	305,164
Food Sales	795,066
Contract Sales	1,715,657
Interest	1,322
Other Local	44,529
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<b>TOTAL REVENUE:</b>	<b><u><u>\$6,502,454</u></u></b>
<b>EXPENDITURES</b>	
Classified Salaries	\$1,717,723
Clerical & Office	127,409
Administration	257,693
Students	136,424
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<b>Total Salary Costs:</b>	<b><u>\$2,239,249</u></b>
Benefits	1,019,897
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<b>TOTAL PERSONNEL COSTS:</b>	<b><u>\$3,259,146</u></b>
Food	\$2,459,355
Supplies	267,545
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<b>TOTAL FOOD &amp; SUPPLY COSTS:</b>	<b><u>\$2,726,900</u></b>
<b>TOTAL SERVICES &amp; OPERATING EXPENSES:</b>	<b><u>\$615,849</u></b>
<b>TOTAL OPERATING EXPENSE</b>	<b><u>\$6,601,895</u></b>
<b>OPERATING PROFIT (LOSS)</b>	<b><u>(\$99,442)</u></b>
Equipment, New	69,414
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<b>TOTAL EXPENDITURES</b>	<b><u>\$6,671,310</u></b>
<b>NET PROFIT (LOSS)</b>	<b><u><u>(\$168,856)</u></u></b>