

CHILD NUTRITION SERVICES

2015-16 Budget Summary

	<u>ACTUAL</u>
REVENUE	
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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TOTAL REVENUE:	<u><u>\$6,502,454</u></u>
EXPENDITURES	
Classified Salaries	\$1,717,723
Clerical & Office	127,409
Administration	257,693
Students	136,424
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Total Salary Costs:	<u>\$2,239,249</u>
Benefits	1,019,897
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TOTAL PERSONNEL COSTS:	<u>\$3,259,146</u>
Food	\$2,459,355
Supplies	267,545
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TOTAL FOOD & SUPPLY COSTS:	<u>\$2,726,900</u>
TOTAL SERVICES & OPERATING EXPENSES:	<u>\$615,849</u>
TOTAL OPERATING EXPENSE	<u>\$6,601,895</u>
OPERATING PROFIT (LOSS)	<u>(\$99,442)</u>
Equipment, New	69,414
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TOTAL EXPENDITURES	<u><u>\$6,671,310</u></u>
NET PROFIT (LOSS)	<u><u>(\$168,856)</u></u>