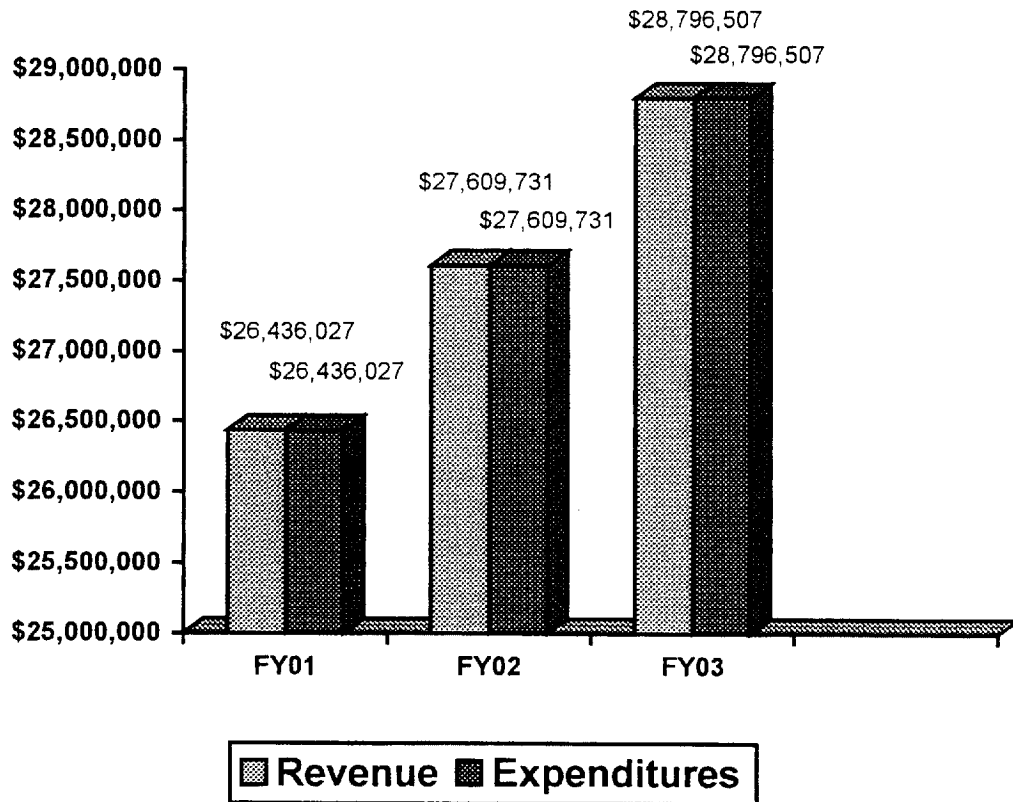


## Enterprise Fund

The Enterprise Fund is required for State reporting purposes to account for the operation of the food service program, including all activities involved in providing food to schools, students, staff, or the community. This fund is classified as a proprietary-type enterprise fund.



## **Food and Nutrition Services – Enterprise Fund**

### **Description of the Division**

The Office of Food and Nutrition Services (OFNS) provides nutritious and appetizing meals in a supportive and attractive atmosphere for the students of Baltimore County Public Schools. The office supports the education of our children by promoting life-long healthy attitudes and eating habits. Our services are cost effective and provide a clean and safe environment.

### **Goals for 2002–2003**

- Reduce food cost to 36% over a five – year period, by reducing food cost 1% to 38.5% in Fiscal 03.
- Increase meals per labor hour to 50 for the Universal Breakfast Program.
- Completion of implementation of School Nutrition Accountability Program (Win Snap).
- To refine the fixed asset inventory management system.
- Redesign the in – house training program.

### **FY03 Budgetary Highlights**

- The FY2003 budget reflects a twelve percent increase in the breakfast program, three and one half percent increase in the lunch program, and a three percent increase in the a la carte program. Beginning in FY 2003 bulk sales and vending will be included in the a la carte budget line for a total increase of nineteen percent.

**Food and Nutrition Services**

Enterprise Fund

	FY01 Actual	FY02 Adjusted	FY03 Request
<b>Revenue</b>			
<b>Operating Revenue</b>			
Lunch Sales	7,196,421	7,059,703	7,745,148
Breakfast Sales	314,814	359,772	373,999
Other Sales	6,508,396	6,233,356	7,205,833
Cash Over Sales	9,872	15,000	20,000
Contract Sales	139,238	144,500	214,500
	<b>14,168,741</b>	<b>13,812,331</b>	<b>15,559,480</b>
<b>Non-Operating Revenue</b>			
Federal Reimbursement	10,056,830	10,490,000	11,159,752
State Reimbursement	449,340	541,000	527,275
Federal Donation of Food Commodities	956,589	1,250,000	1,250,000
Investment Income	194,567	250,000	300,000
Prior Year Fund Balance	609,960	1,266,400	
	<b>12,267,286</b>	<b>13,797,400</b>	<b>13,237,027</b>
<b>Total Revenue</b>	<b>\$26,436,027</b>	<b>\$27,609,731</b>	<b>\$28,796,507</b>
<b>Expenditures</b>			
<b>Salaries</b>			
Administrative Support	1,314,760	1,368,300	1,409,351
Admin. Support - Non Food Service	93,820	99,275	102,253
Office Clerical / Data Support	344,469	324,374	351,532
Warehouse Staff	471,484	436,171	449,256
School Management	2,630,258	2,958,824	3,051,975
School Staff	5,338,020	5,317,670	6,082,803
Substitutes / Overtime	363,427	291,248	299,985
Special Program Staff	85,624	133,783	137,796
	<b>10,641,862</b>	<b>10,929,645</b>	<b>11,884,951</b>
<b>Other Expenditures</b>			
Contracted Services	1,008,776	1,036,900	672,000
Supplies	11,001,013	11,434,030	12,294,246
Operation Expenses	1,746,223	1,736,073	1,483,341
Employee Benefits	1,944,047	2,031,533	2,401,969
Equipment / Vehicles	94,106	441,550	60,000
	<b>15,794,165</b>	<b>16,680,086</b>	<b>16,911,556</b>
<b>Total Expenditures</b>	<b>\$26,436,027</b>	<b>\$27,609,731</b>	<b>\$28,796,507</b>
<b>Net Income (Loss)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>