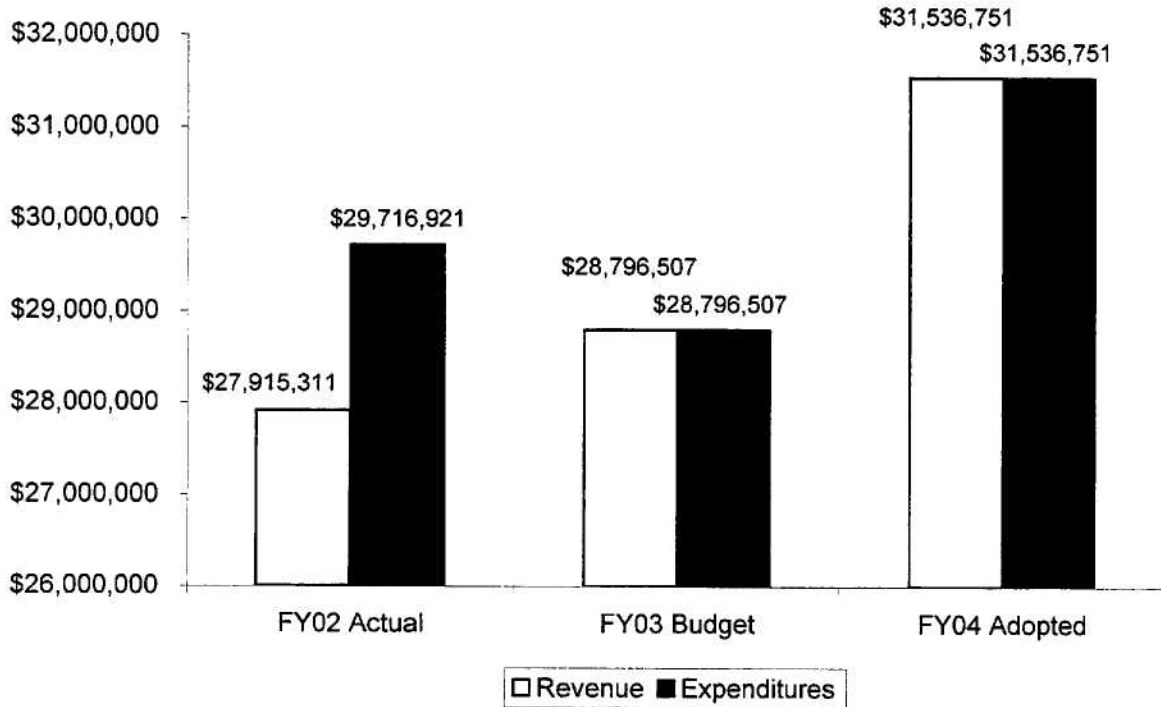


## Enterprise Fund

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 Office**

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

### **Goals for 2003-2004**

- Reduce food cost to 36% over a five-year period, by reducing food cost .5% to 38.0% in Fiscal 04.
- Complete the upgrade to School Nutrition Accountability Program (WinSnap)

**Food and Nutrition Services**

Enterprise Fund

	FY02 Actual	FY03 Adopted	FY04 Request
<b>Revenue</b>			
<b>Operating Revenue</b>			
Lunch Sales	7,312,890	7,745,148	8,062,461
Breakfast Sales	327,518	373,999	403,011
Other Sales	7,095,052	7,205,833	8,158,762
Cash Over Sales	7,945	20,000	10,000
Contract Sales	130,540	214,500	1,100
	<b>14,873,945</b>	<b>15,559,480</b>	<b>16,635,334</b>
<b>Non-Operating Revenue</b>			
Federal Reimbursement	11,228,306	11,159,752	12,713,228
State Reimbursement	438,096	527,275	489,189
Federal Donation of Food Commodities	1,409,219	1,250,000	1,600,000
Investment Income	86,360	300,000	100,000
Gain/Loss on Sale of Assets	-120,615		
Prior Year Fund Balance			
	<b>13,041,366</b>	<b>13,237,027</b>	<b>14,902,417</b>
<b>Total Revenue</b>	<b>\$27,915,311</b>	<b>\$28,796,507</b>	<b>\$31,537,751</b>
<b>Expenditures</b>			
<b>Salaries</b>			
Administrative Support	1,300,704	1,409,351	1,401,422
Admin. Support - Non Food Service	102,954	102,253	109,223
Office Clerical / Data Support	381,610	351,532	404,850
Warehouse Staff	473,162	449,256	501,977
School Management	2,944,537	3,051,975	3,123,860
School Staff	7,154,590	6,082,803	6,734,729
Substitutes / Overtime	310,994	299,985	327,622
Special Program Staff	154,055	137,796	163,438
	<b>12,822,606</b>	<b>11,884,951</b>	<b>12,767,121</b>
<b>Other Expenditures</b>			
Contracted Services	946,513	672,000	579,500
Supplies	11,963,905	12,294,246	13,186,895
Operation Expenses	1,712,250	1,483,341	1,673,935
Employee Benefits	2,371,322	2,401,969	3,269,300
Equipment / Vehicles	-99,675	60,000	61,000
	<b>16,894,315</b>	<b>16,911,556</b>	<b>18,770,630</b>
<b>Total Expenditures</b>	<b>\$29,716,921</b>	<b>\$28,796,507</b>	<b>\$31,537,751</b>
<b>Net Income (Loss)</b>	<b>(\$1,801,610)</b>	<b>\$0</b>	<b>\$0</b>

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