

Beaufort County School District  
Expenditures  
2014/2015 and 2015/2016

2014/2015

Month	Category	Amount
Sep-14	Qtr. Billing	\$8,555.96
Sep-14	Meals(Adult/Student)	\$9,186.22
Oct-14	Meals(Adult/Student)	\$9,702.79
Nov-14	Meals(Adult/Student)	\$5,528.28
Dec-14	Meals(Adult/Student)	\$6,599.23
October-Dec 2014	Qtr. Billing	\$25,667.90
Jan-15	Meals(Adult/Student)	\$7,748.31
Feb-15	Meals(Adult/Student)	\$7,717.13
Mar-15	Meals(Adult/Student)	\$8,950.97
Apr-15	Meals(Adult/Student)	\$6,642.20
May-15	Meals(Adult/Student)	\$8,477.44
Jun-15	Meals(Adult/Student)	\$1,952.20
Aug-15	Meals(Adult/Student)	\$14,718.28
Sep-15	Credit/Adult Meals	-\$12,420.00
April-June 2015	Qtr. Billing	\$25,667.90
July-August 2015	Qtr. Billing	\$15,173.26
Jan-March 2015	Qtr. Billing	\$25,667.90

Total Expenditures 2014/2015

\$175,535.97 ✓

2015/2016

Month	Category	Amount
October-Dec 2015	Qtr. Billing	\$22,759.90
Sep-15	Qtr. Billing	\$7,586.64
Sep-15	Meals(Adult/Student)	\$24,244.17
Oct-15	Meals(Adult/Student)	\$33,199.01
Nov-15	Meals(Adult/Student)	\$24,344.90
Dec-15	Meals(Adult/Student)	\$19,335.52 *
Jan-16	Meals(Adult/Student)	\$24,634.08

TOTAL expenditures as of March 9, 2016

\$136,768.70 \*

*Excluded  
Dec.*

*156,104.22*

\*Expenditures for 2015/16 (Sep. 2015-Jan. 2016) is at 88% of the amount expended to BCSD for 2014/15

Additional cost charged in 2015/16 vs. 2014/15

September	\$15,057.95
October	\$23,496.22
November	\$18,816.62
December	\$12,736.29
January	\$16,885.77
February	
March	
April	
May	
June	
July	
August	

\*Difference in cost from 9/14-1/15 and 9/15-1/ Total Increase in Meal Charges

\$86,992.85

2014-15

Site	Month	breakfast student		breakfast adult		lunch student		lunch adult			
		count	cost	count	cost	count	cost	count	cost		
Shanklin	Aug	121	\$ 233.53	11	\$ 22.55	132	\$ 403.92	22	\$ 75.90		
	Sep	280	\$ 540.40	25	\$ 51.25	307	\$ 939.42	44	\$ 151.80		
	Oct	273	\$ 526.89	22	\$ 45.10	331	\$ 1,012.86	50	\$ 172.50		
	Nov	150	\$ 289.50	17	\$ 34.85	174	\$ 532.44	27	\$ 93.15		
	Dec	126	\$ 243.18	15	\$ 30.75	146	\$ 446.76	22	\$ 75.90		
	Jan	219	\$ 422.67	23	\$ 47.15	253	\$ 774.18	39	\$ 134.55		
	Feb	209	\$ 403.37	16	\$ 32.80	255	\$ 780.30	36	\$ 124.20		
	Mar	238	\$ 459.34	33	\$ 67.65	295	\$ 902.70	45	\$ 155.25		
			1616	\$ 3,118.88	162	\$ 332.10	1893	\$ 5,792.58	285	\$ 983.25	\$ 10,226.81
	Mossy Oaks	Aug					320	\$ 979.20	80	\$ 276.00	
Sep						672	\$ 2,056.32	168	\$ 579.60		
Oct						704	\$ 2,154.24	176	\$ 607.20		
Nov						416	\$ 1,272.96	104	\$ 358.80		
Dec						480	\$ 1,468.80	120	\$ 414.00		
Jan						576	\$ 1,762.56	144	\$ 496.80		
Feb						576	\$ 1,762.56	144	\$ 496.80		
Mar						628	\$ 1,921.68	176	\$ 607.20		
						4372	\$ 13,378.32	1112	\$ 3,836.40	\$ 17,214.72	
HHE Creative Arts		Aug					146	\$ 446.76	30	\$ 103.50	
	Sep					359	\$ 1,098.54	58	\$ 200.10		
	Oct					394	\$ 1,205.64	66	\$ 227.70		
	Nov					225	\$ 688.50	38	\$ 131.10		
	Dec					243	\$ 743.58	45	\$ 155.25		
	Jan					303	\$ 927.18	61	\$ 210.45		
	Feb					328	\$ 1,003.68	55	\$ 189.75		
	Mar					356	\$ 1,089.36	82	\$ 282.90		
						2354	\$ 7,203.24	435	\$ 1,500.75	\$ 8,703.99	
	Beaufort Elem.	Aug	283	\$ 546.19	40	\$ 82.00	267	\$ 817.02	40	\$ 138.00	
Sep		641	\$ 1,237.13	84	\$ 172.20	611	\$ 1,869.66	84	\$ 289.80		
Oct		662	\$ 1,277.66	88	\$ 180.40	650	\$ 1,989.00	88	\$ 303.60		
Nov		372	\$ 717.96	52	\$ 106.60	367	\$ 1,123.02	52	\$ 179.40		
Dec		471	\$ 909.03	78	\$ 159.90	464	\$ 1,419.84	78	\$ 269.10		
Jan		511	\$ 986.23	78	\$ 159.90	509	\$ 1,557.54	78	\$ 269.10		
Feb		509	\$ 982.37	72	\$ 147.60	505	\$ 1,545.30	72	\$ 248.40		
Mar		568	\$ 1,096.24	99	\$ 202.95	595	\$ 1,820.70	100	\$ 345.00		
			3449	\$ 7,752.81	492	\$ 1,211.55	3373	\$ 12,142.08	492	\$ 2,042.40	\$ 23,148.84
Davis Elem.		Aug									
	Sep										
	Oct										
	Nov										
	Dec										
	Jan										
	Feb										
	Mar										

\$ 59,294.36

2015-16

Site	breakfast student		breakfast adult		lunch student		lunch adult		
	count	cost	count	cost	count	cost	count	cost	
Shanklin	146	\$ 290.54	11	\$ 23.10	145	\$ 456.75	19	\$ 66.50	
	306	\$ 608.94	20	\$ 42.00	324	\$ 1,020.60	44	\$ 154.00	
	302	\$ 600.98	21	\$ 44.10	320	\$ 1,008.00	43	\$ 150.50	
	235	\$ 467.65	19	\$ 39.90	257	\$ 809.55	34	\$ 119.00	
	196	\$ 390.04	11	\$ 23.10	214	\$ 674.10	26	\$ 91.00	
	241	\$ 479.59	26	\$ 54.60	265	\$ 834.75	34	\$ 119.00	
	275	\$ 547.25	32	\$ 67.20	298	\$ 938.70	38	\$ 133.00	
	326	\$ 648.74	43	\$ 90.30	340	\$ 1,071.00	47	\$ 164.50	
	<b>2027</b>	<b>\$ 4,033.73</b>	<b>183</b>	<b>\$ 384.30</b>	<b>2163</b>	<b>\$ 7,270.20</b>	<b>285</b>	<b>\$ 997.50</b>	<b>\$ 12,685.73</b>
	Mossy Oaks					300	\$ 945.00	80	\$ 280.00
					646	\$ 2,034.90	176	\$ 616.00	
					628	\$ 1,978.20	176	\$ 616.00	
					480	\$ 1,512.00	136	\$ 476.00	
					384	\$ 1,209.60	112	\$ 392.00	
					485	\$ 1,527.75	136	\$ 476.00	
					533	\$ 1,678.95	151	\$ 528.50	
					181	\$ 570.15	48	\$ 168.00	
					<b>3637</b>	<b>\$ 11,456.55</b>	<b>1015</b>	<b>\$ 3,552.50</b>	<b>\$ 15,009.05</b>
HHE Creative Arts						142	\$ 447.30	29	\$ 101.50
					305	\$ 960.75	62	\$ 217.00	
					306	\$ 963.90	61	\$ 213.50	
					219	\$ 689.85	49	\$ 171.50	
					187	\$ 589.05	39	\$ 136.50	
					237	\$ 746.55	48	\$ 168.00	
					270	\$ 850.50	49	\$ 171.50	
					273	\$ 859.95	60	\$ 210.00	
				<b>1939</b>	<b>\$ 6,107.85</b>	<b>368</b>	<b>\$ 1,389.50</b>	<b>\$ 7,497.35</b>	
Beaufort Elem.	286	\$ 569.14	40	\$ 84.00	296	\$ 932.40	40	\$ 140.00	
	702	\$ 1,396.98	88	\$ 184.80	704	\$ 2,217.60	88	\$ 308.00	
	711	\$ 1,414.89	88	\$ 184.80	725	\$ 2,283.75	88	\$ 308.00	
	533	\$ 1,060.67	68	\$ 142.80	527	\$ 1,660.05	68	\$ 238.00	
	426	\$ 847.74	56	\$ 117.60	429	\$ 1,351.35	56	\$ 196.00	
	517	\$ 1,028.83	68	\$ 142.80	510	\$ 1,606.50	68	\$ 238.00	
	591	\$ 1,176.09	76	\$ 159.60	604	\$ 1,902.60	76	\$ 266.00	
	698	\$ 1,389.02	94	\$ 197.40	723	\$ 2,277.45	94	\$ 329.00	
	<b>3766</b>	<b>\$ 8,883.36</b>	<b>484</b>	<b>\$ 1,213.80</b>	<b>3795</b>	<b>\$ 14,231.70</b>	<b>484</b>	<b>\$ 2,023.00</b>	<b>\$ 26,351.86</b>
	Davis Elem.	1680	\$ 3,343.20	308	\$ 646.80	1687	\$ 5,314.05	308	\$ 1,078.00
2530		\$ 5,034.70	264	\$ 554.40	2530	\$ 7,969.50	264	\$ 924.00	
3956		\$ 7,872.44	546	\$ 1,146.60	3969	\$ 12,502.35	546	\$ 1,911.00	
3127		\$ 6,222.73	468	\$ 982.80	2576	\$ 8,114.40	468	\$ 1,638.00	
2301		\$ 4,578.99	364	\$ 764.40	2127	\$ 6,700.05	364	\$ 1,274.00	
3009		\$ 5,987.91	476	\$ 999.60	2718	\$ 8,561.70	475	\$ 1,662.50	
3362		\$ 6,690.38	542	\$ 1,138.20	2940	\$ 9,261.00	537	\$ 1,879.50	
4071		\$ 8,101.29	644	\$ 1,352.40	3522	\$ 11,094.30	644	\$ 2,254.00	
<b>19965</b>		<b>\$ 47,831.64</b>	<b>2968</b>	<b>\$ 7,585.20</b>	<b>18547</b>	<b>\$ 69,517.35</b>	<b>2962</b>	<b>\$ 12,621.00</b>	<b>\$ 137,555.19</b>

\$ 199,099.18