

# Fund 191

## Public School Food and Nutrition Services

### Focus

Fund 191, Fairfax County Public Schools Food and Nutrition Services, totals \$76.0 million in FY 2010 for all Food Service's operational and administrative costs. This fund is entirely self-supporting and is operated under the federally-funded National School Lunch and Child Nutrition Acts.

The Food and Nutrition Services program:

- Procures, prepares and serves lunches and a la carte items to over 145,000 customers daily;
- Offers breakfasts in 144 schools and centers;
- Contracts meal provision to day care centers, Family and Early Childhood Education Program (FECEP) centers and private schools, and snack provision to all School-Age Child Care (SACC) programs; and
- Provides meals and dietetic consultation at senior nutrition sites and Meals on Wheels programs.



Other responsibilities include nutrition education, enforcement of sanitary practices, specifications for food and equipment, and layout and design of kitchens in new schools.

No support from Fund 090, School Operating Fund, is required as sufficient revenues are derived from food sales and federal and state aid.

# Fund 191

## Public School Food and Nutrition Services

### FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 191, Public School Food  
and Nutrition Services

|  | FY 2008<br>Actual   | FY 2009<br>Adopted<br>Budget Plan | FY 2009<br>Revised<br>Budget Plan <sup>1</sup> | FY 2010<br>Superintendent's<br>Proposed |
|--|---------------------|-----------------------------------|--|---|
| <b>Beginning Balance<sup>2</sup></b>                     | <b>\$8,675,659</b>  | <b>\$9,024,636</b>                | <b>\$8,450,350</b>                             | <b>\$7,423,084</b>                      |
| Revenue:   |                     |                                   |  |   |
| Food Sales   | \$44,752,013        | \$45,910,899                      | \$45,910,899                                   | \$46,994,378                            |
| Federal Aid  | 19,407,391          | 18,712,771                        | 18,712,771                                     | 20,458,075                              |
| State Aid  | 788,758             | 815,112                           | 815,112  | 815,112                                 |
| Other Revenue  | 296,695             | 390,000                           | 390,000  | 260,000                                 |
| Total Revenue  | \$65,244,857        | \$65,828,782                      | \$65,828,782                                   | \$68,527,565                            |
| <b>Total Available</b>                                   | <b>\$73,920,516</b> | <b>\$74,853,418</b>               | <b>\$74,279,132</b>                            | <b>\$75,950,649</b>                     |
| Total Expenditures                                       | \$65,803,765        | \$74,853,418                      | \$66,856,048                                   | \$67,938,171                            |
| Food and Nutrition Services General Reserve <sup>2</sup> | \$0                 | \$0                               | \$7,423,084                                    | \$8,012,478                             |
| <b>Total Disbursements</b>                               | <b>\$65,803,765</b> | <b>\$74,853,418</b>               | <b>\$74,279,132</b>                            | <b>\$75,950,649</b>                     |
| Inventory Change   | \$333,599           | \$0                               | \$0  | \$0                                     |
| <b>Ending Balance</b>                                    | <b>\$8,450,350</b>  | <b>\$0</b>                        | <b>\$0</b>                                     | <b>\$0</b>                              |

<sup>1</sup> The FY 2009 Revised Budget Plan reflects adjustments adopted by the Fairfax County School Board on November 17, 2008 during their FY 2009 Midyear Review. The Fairfax County School Board adjustments will be officially reflected in the County's FY 2009 Third Quarter Review, which will be acted upon by the Board of Supervisors on April 20, 2009.

<sup>2</sup> Any unused portion of the allocated Food and Nutrition Services General Reserve carries forward into the subsequent budget year. Accordingly, the FY 2010 beginning balance is the projected ending balance for FY 2009 of \$0 plus the estimated ending balance for the reserve of \$7,423,084.