

# FUND 191

## PUBLIC SCHOOL FOOD AND NUTRITION SERVICES

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### ***Board of Supervisors' Adjustments***

***The following funding adjustments reflect all changes to the FY 2003 Advertised Budget Plan, as approved by the Board of Supervisors on April 29, 2002:***

- ◆ The Board of Supervisors made no changes to the FY 2003 Advertised Budget Plan.

***The following funding adjustments reflect all approved changes to the FY 2002 Revised Budget Plan from January 1, 2002 through April 22, 2002. Included are all adjustments made as part of the FY 2002 Third Quarter Review:***

- ◆ The Board of Supervisors approved the *School Board's FY 2002 Third Quarter Budget Review* request to decrease expenditures by \$15,726 due to a reduction in State aid for the National School Lunch Program.
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### ***County Executive Proposed FY 2003 Advertised Budget Plan***

#### **Purpose**

Fairfax County Public Schools Food and Nutrition Services Fund totals \$49.6 million for all Food Service's operational and administrative costs. This fund is totally 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 135,000 customers daily
- Offers breakfasts in 163 schools and centers
- Contracts meals to day care centers and private schools for all school-age child care programs
- Provides meals and dietetic consultation at senior nutrition sites and Meals on Wheels programs
- Delivers summer meals to children for low-income families in variety of settings such as community centers and apartments

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

The FY 2003 School Food and Nutrition Services Fund disbursements total \$49.6 million for all operating costs of food service, including administrative support. No General Fund support is required for the Food and Nutrition Services Fund as revenues are derived primarily from food sales and Federal and State aid.

It should be noted that the following fund statement reflects the FY 2003 Fairfax County School Board's Advertised Budget. Adjustments to this fund, adopted by the Fairfax County School Board on February 7, 2002, will be discussed in the Overview Volume of the FY 2003 Advertised Budget Plan.

# 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 2001 Actual <sup>1</sup>	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan <sup>2</sup>	FY 2003 School Board's Advertised	FY 2003 Adopted Budget Plan
<b>Beginning Balance</b>	<b>\$12,438,224</b>	<b>\$6,719,517</b>	<b>\$10,395,824</b>	<b>\$7,273,093</b>	<b>\$7,273,093</b>
Revenue:					
Food Sales	\$33,499,535	\$33,872,592	\$33,872,592	\$34,885,094	\$34,885,094
Federal Aid	13,802,345	13,351,175	13,351,175	13,401,414	13,401,414
State Aid	763,948	781,476	765,750	765,749	765,749
Other Revenue	608,506	510,000	510,000	505,000	505,000
Total Revenue	\$48,674,334	\$48,515,243	\$48,499,517	\$49,557,257	\$49,557,257
<b>Total Available</b>	<b>\$61,112,558</b>	<b>\$55,234,760</b>	<b>\$58,895,341</b>	<b>\$56,830,350</b>	<b>\$56,830,350</b>
Total Expenditures	\$51,097,564	\$50,028,308	\$51,622,248	\$49,557,257	\$49,557,257
<b>Total Disbursements</b>	<b>\$51,097,564</b>	<b>\$50,028,308</b>	<b>\$51,622,248</b>	<b>\$49,557,257</b>	<b>\$49,557,257</b>
Inventory Change	380,830	0	0	0	0
<b>Ending Balance</b>	<b>\$10,395,824</b>	<b>\$5,206,452</b>	<b>\$7,273,093</b>	<b>\$7,273,093</b>	<b>\$7,273,093</b>

<sup>1</sup> FY 2001 Actuals reflect audit adjustments included in the FY 2001 Comprehensive Annual Financial Report (CAFR). The FY 2001 Audit Package detailing all of these changes were included in the *FY 2002 Third Quarter Review*.

<sup>2</sup> The *FY 2002 Revised Budget Plan* reflects adjustments adopted by the Fairfax County School Board on March 21, 2002, during their *FY 2002 Third Quarter Review*. The Fairfax County School Board adjustments were officially reflected in the County's *FY 2002 Third Quarter Review*, and approved by the Board of Supervisors on April 22, 2002.