

## Fund S40000

### Public School Food and Nutrition Services

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#### Focus

Fund S40000 (formerly Fund 191), Food and Nutrition Services, totals \$96.4 million in FY 2014 for all Food and Nutrition Services' 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, breakfasts, and a la carte items to over 149,000 customers daily;
- Offers breakfasts in 173 schools and centers;
- Contracts meal provision to day care centers, Family and Early Childhood Education Program (FECEP) centers, and snack provision to all School-Age Child Care (SACC) programs and After School Middle School programs; and
- Provides meals and nutrition counseling 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 S10000, School Operating Fund, is required as sufficient revenues are derived from food sales and federal and state aid.

# Fund S40000

## Public School Food and Nutrition Services

### FUND STATEMENT

#### Fund S40000, Public School Food and Nutrition Services

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan <sup>1</sup>	FY 2014 Superintendent's Proposed	FY 2014 Adopted Budget Plan <sup>2</sup>
<b>Beginning Balance</b>	\$18,660,911	\$16,983,484	\$18,809,734	\$15,690,511	\$15,690,511
Revenue:					
Food Sales	\$46,262,751	\$46,767,876	\$45,267,876	\$48,233,348	\$48,233,348
Federal Aid	29,040,205	27,929,822	33,021,247	31,517,587	31,517,587
State Aid	883,163	836,574	836,574	892,202	892,202
Other Revenue	59,854	56,503	56,503	54,950	54,950
<b>Total Revenue</b>	\$76,245,973	\$75,590,775	\$79,182,200	\$80,698,087	\$80,698,087
<b>Total Available</b>	\$94,906,884	\$92,574,259	\$97,991,934	\$96,388,598	\$96,388,598
Total Expenditures	\$76,251,961	\$75,590,775	\$82,301,423	\$82,297,558	\$82,297,558
Food and Nutrition Services	\$0	\$16,983,484	\$15,690,511	\$14,091,040	\$14,091,040
General Reserve <sup>3</sup>					
<b>Total Disbursements</b>	\$76,251,961	\$92,574,259	\$97,991,934	\$96,388,598	\$96,388,598
Inventory Change	(\$154,811)	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	\$18,809,734	\$0	\$0	\$0	\$0

<sup>1</sup> The FY 2013 Revised Budget Plan reflects adjustments adopted by the Fairfax County School Board on March 7, 2013 during their FY 2013 Third Quarter Review.

<sup>2</sup> Fairfax County School Board action on the FY 2014 budget was taken on May 23, 2013 and will be included for approval by the Board of Supervisors as part of the FY 2013 Carryover Review.

<sup>3</sup> Any unused portion of the allocated Food and Nutrition Services General Reserve carries forward into the subsequent budget year. Accordingly, the FY 2014 beginning balance is the projected ending balance for FY 2013 of \$0 plus the estimated balance for the reserve of \$15,690,511.