

Fund S40000

Public School Food and Nutrition Services

Focus

Fund S40000, Food and Nutrition Services, totals \$91.4 million in FY 2015 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.

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FUND STATEMENT

Fund S40000, Public School Food and Nutrition Services

	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan ¹	FY 2015 Superintendent's Proposed	FY 2015 Adopted Budget Plan ²
Beginning Balance	\$18,830,555	\$15,690,511	\$15,689,133	\$10,104,060	\$10,104,060
Revenue:					
Food Sales	\$43,562,521	\$48,233,348	\$43,998,145	\$46,263,877	\$46,263,877
Federal Aid	31,574,159	31,517,587	31,889,901	33,933,782	33,933,782
State Aid	981,400	892,202	991,214	1,048,179	1,048,179
Other Revenue	55,602	54,950	54,950	51,337	51,337
Total Revenue	\$76,173,682	\$80,698,087	\$76,934,210	\$81,297,175	\$81,297,175
Total Available	\$95,004,237	\$96,388,598	\$92,623,343	\$91,401,235	\$91,401,235
Total Expenditures	\$79,219,588	\$82,297,558	\$82,519,283	\$84,213,175	\$84,213,175
Food and Nutrition Services General Reserve ³	\$0	\$14,091,040	\$10,104,060	\$7,188,060	\$7,188,060
Total Disbursements	\$79,219,588	\$96,388,598	\$92,623,343	\$91,401,235	\$91,401,235
Inventory Change	\$95,516	\$0	\$0	\$0	\$0
Ending Balance	\$15,689,133	\$0	\$0	\$0	\$0

¹ The *FY 2014 Revised Budget Plan* reflects adjustments adopted by the Fairfax County School Board on March 6, 2014 during their *FY 2014 Third Quarter Review*.

² Fairfax County School Board action on the FY 2015 budget was taken on May 22, 2014 and will be included for approval by the Board of Supervisors as part of the *FY 2014 Carryover Review*.

³ Any unused portion of the allocated Food and Nutrition Services General Reserve carries forward into the subsequent budget year. Accordingly the FY 2015 beginning balance is the projected ending balance for FY 2014 of \$0 plus the estimated balance for the reserve of \$10,104,060.