

Fund S40000

Public School Food and Nutrition Services

Focus

Fund S40000, Food and Nutrition Services, totals \$88.4 million in FY 2016 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 143,000 customers daily;
- Offers breakfasts in 175 schools and centers;
- Contracts meal provision to day care 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 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan ¹	FY 2016 Superintendent's Proposed
Beginning Balance	\$15,689,133	\$10,104,060	\$13,755,425	\$9,074,225
Revenue:				
Food Sales	\$41,566,589	\$46,263,877	\$42,691,664	\$42,445,758
Federal Aid	33,136,499	33,933,782	33,288,517	35,750,825
State Aid	1,041,918	1,048,179	1,041,326	1,149,874
Other Revenue	17,764	51,337	42,932	16,745
Total Revenue²	\$75,762,770	\$81,297,175	\$77,064,439	\$79,363,202
Total Available	\$91,451,903	\$91,401,235	\$90,819,864	\$88,437,427
Total Expenditures ²	\$78,039,051	\$84,213,175	\$81,745,639	\$81,593,748
Food and Nutrition Services General Reserve ³	\$0	\$7,188,060	\$9,074,225	\$6,843,679
Total Disbursements	\$78,039,051	\$91,401,235	\$90,819,864	\$88,437,427
Inventory Change	(\$342,573)	\$0	\$0	\$0
Ending Balance	\$13,755,425	\$0	\$0	\$0

¹ The *FY 2015 Revised Budget Plan* reflects adjustments adopted by the Fairfax County School Board on December 4, 2014 during their *FY 2015 Midyear Review*. The Fairfax County School Board adjustments will be officially reflected in the County's *FY 2015 Third Quarter Review*, which will be acted upon by the Board of Supervisors on April 21, 2015.

² In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$13,378 have been reflected as a decrease to FY 2014 revenue and audit adjustments in the amount of \$56,966 have been reflected as an increase to FY 2014 expenditures. Details of the FY 2014 audit adjustments will be included in the FY 2015 Third Quarter package.

³ Any unused portion of the allocated Food and Nutrition Services General Reserve carries forward into the subsequent budget year. Accordingly, the FY 2016 beginning balance is the projected ending balance for FY 2015 of \$0 plus the estimated balance for the reserve of \$9,074,225.