

Fund S40000

Public School Food and Nutrition Services

Focus

Fund S40000, Food and Nutrition Services, totals \$90.2 million in FY 2017 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 142,000 customers daily;
- Offers breakfasts in 178 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 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan ¹	FY 2017 Superintendent's Proposed
Beginning Balance	\$13,755,425	\$9,074,225	\$12,462,035	\$9,033,086
Revenue:				
Food Sales	\$39,592,304	\$42,445,758	\$40,978,124	\$43,873,919
Federal Aid	33,674,483	35,750,825	35,987,618	36,075,261
State Aid	1,041,978	1,149,874	1,149,874	1,153,857
Other Revenue	19,809	16,745	16,745	17,207
Total Revenue²	\$74,328,574	\$79,363,202	\$78,132,361	\$81,120,244
Total Available	\$88,083,999	\$88,437,427	\$90,594,396	\$90,153,330
Total Expenditures ²	\$75,665,027	\$81,593,748	\$81,561,310	\$81,120,244
Food and Nutrition Services General Reserve ³	\$0	\$6,843,679	\$9,033,086	\$9,033,086
Total Disbursements	\$75,665,027	\$88,437,427	\$90,594,396	\$90,153,330
Inventory Change	(\$43,063)	\$0	\$0	\$0
Ending Balance	\$12,462,035	\$0	\$0	\$0

¹ The *FY 2016 Revised Budget Plan* reflects adjustments adopted by the Fairfax County School Board on December 17, 2015 during their *FY 2016 Midyear Review*. The Fairfax County School Board adjustments will be officially reflected in the County's *FY 2016 Third Quarter Review*, which will be acted upon by the Board of Supervisors on April 19, 2016.

² In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$6,672 have been reflected as a decrease to FY 2015 revenue and audit adjustments in the amount of \$110,538 have been reflected as a decrease to FY 2015 expenditures. Details of the audit adjustments will be included in the FY 2016 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 2017 beginning balance is the projected ending balance for FY 2016 of \$0 plus the estimated balance for the reserve of \$9,033,086.