

Fund S40000

Public School Food and Nutrition Services

Focus

Fund S40000, Food and Nutrition Services, totals \$96.5 million in FY 2018 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 181 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 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan ¹	FY 2018 Superintendent's Proposed	FY 2018 Adopted Budget Plan ²
Beginning Balance	\$12,462,035	\$9,033,086	\$13,458,962	\$12,994,029	\$12,994,029
Revenue:					
Food Sales	\$39,603,824	\$43,873,919	\$43,956,209	\$42,471,480	\$42,471,480
Federal Aid	34,821,381	36,075,261	36,075,261	39,840,792	39,840,792
State Aid	1,049,064	1,153,857	1,153,857	1,217,890	1,217,890
Other Revenue	46,469	17,207	128,279	18,037	18,037
Total Revenue	\$75,520,738	\$81,120,244	\$81,313,606	\$83,548,199	\$83,548,199
Total Available	\$87,982,773	\$90,153,330	\$94,772,568	\$96,542,228	\$96,542,228
Total Expenditures	\$74,199,901	\$81,120,244	\$81,778,539	\$83,553,099	\$83,553,099
Food and Nutrition Services General Reserve ³	0	9,033,086	12,994,029	12,989,129	12,989,129
Total Disbursements	\$74,199,901	\$90,153,330	\$94,772,568	\$96,542,228	\$96,542,228
Inventory Change	\$323,910	\$0	\$0	\$0	\$0
Ending Balance	\$13,458,962	\$0	\$0	\$0	\$0

¹ The *FY 2017 Revised Budget Plan* reflects adjustments adopted by the Fairfax County School Board on March 23, 2017 during its *FY 2017 Third Quarter Review*.

² Fairfax County School Board action on the FY 2018 budget was taken on May 25, 2017 and will be included for approval by the Board of Supervisors as part of the *FY 2017 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 2018 beginning balance is the projected ending balance for FY 2017 of \$0 plus the estimated balance for the reserve of \$12,994,029.