

Fund S40000

Public School Food and Nutrition Services

Focus

Fund S40000, Food and Nutrition Services, totals \$102.0 million in FY 2019 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 182 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 2017 Actual | FY 2018 Adopted Budget Plan | FY 2018 Revised Budget Plan ¹ | FY 2019 Superintendent's Proposed | FY 2019 Adopted Budget Plan ² |
|--|---------------------|-----------------------------------|--|---|--|
| Beginning Balance | \$13,458,962 | \$12,994,029 | \$16,896,056 | \$16,616,696 | \$16,616,696 |
| Revenue: | | | | | |
| Food Sales | \$41,658,550 | \$42,471,480 | \$42,487,480 | \$44,288,020 | \$44,288,020 |
| Federal Aid | 37,909,699 | 39,840,792 | 39,840,792 | 39,757,378 | 39,757,378 |
| State Aid | 1,173,999 | 1,217,890 | 1,217,890 | 1,252,382 | 1,252,382 |
| Other Revenue | 781,461 | 18,037 | 160,389 | 53,248 | 53,248 |
| Total Revenue | \$81,523,709 | \$83,548,199 | \$83,706,551 | \$85,351,028 | \$85,351,028 |
| Total Available | \$94,982,671 | \$96,542,228 | \$100,602,607 | \$101,967,724 | \$101,967,724 |
| Total Expenditures | \$77,775,874 | \$83,553,099 | \$83,985,911 | \$85,351,028 | \$85,351,028 |
| Food and Nutrition Services General Reserve ³ | 0 | 12,989,129 | 16,616,696 | 16,616,696 | 16,616,696 |
| Total Disbursements | \$77,775,874 | \$96,542,228 | \$100,602,607 | \$101,967,724 | \$101,967,724 |
| Inventory Change | \$310,741 | \$0 | \$0 | \$0 | \$0 |
| Ending Balance | \$16,896,056 | \$0 | \$0 | \$0 | \$0 |

¹ The FY 2018 Revised Budget Plan reflects adjustments adopted by the Fairfax County School Board March 22, 2018 during the FY 2018 Third Quarter Review.

² Fairfax County School Board action on the FY 2019 budget was taken on May 24, 2018 and will be included for approval by the Board of Supervisors as part of the FY 2018 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 2019 beginning balance is the projected ending balance for FY 2018 of \$0 plus the estimated balance for the reserve of \$16,616,696.