

Fund S40000

Public School Food and Nutrition Services

Focus

Fund S40000, Food and Nutrition Services, totals \$104.7 million in FY 2020 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 146,000 customers daily;
- Offers breakfasts in 183 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 2018 Actual	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan ¹	FY 2020 Superintendent's Proposed
Beginning Balance	\$16,896,056	\$16,616,696	\$19,371,675	\$19,334,908
Revenue:				
Food Sales	\$39,357,914	\$44,288,020	\$44,288,020	\$42,726,982
Federal Aid	38,888,133	39,757,378	39,757,378	41,067,420
State Aid	1,320,259	1,252,382	1,252,382	1,448,618
Other Revenue	750,854	53,248	53,248	75,361
Total Revenue²	\$80,317,160	\$85,351,028	\$85,351,028	\$85,318,381
Total Available	\$97,213,216	\$101,967,724	\$104,722,703	\$104,653,289
Total Expenditures ²	\$77,784,423	\$85,351,028	\$85,387,795	\$85,318,381
Food and Nutrition Services General Reserve ³	0	16,616,696	19,334,908	19,334,908
Total Disbursements	\$77,784,423	\$101,967,724	\$104,722,703	\$104,653,289
Inventory Change	\$57,118	\$0	\$0	\$0
Ending Balance	\$19,371,675	\$0	\$0	\$0

¹ The FY 2019 Revised Budget Plan reflects adjustments adopted by the Fairfax County School Board on December 20, 2018 during the FY 2019 Midyear Review. These midyear adjustments will be officially reflected in County schedules and appropriations as part of the FY 2019 Third Quarter Review, which will be acted on by the Board of Supervisors on April 30, 2019.

² In order to account for FY 2018 revenues and expenditures in the appropriate fiscal year, audit adjustments in the amount of \$117,611 have been reflected as an increase to FY 2018 revenues and audit adjustments in the amount of \$25,929 have been reflected as a decrease to FY 2018 expenditures. Details of the audit adjustments will be included in the FY 2019 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 2020 beginning balance is the projected ending balance for FY 2019 of \$0 plus the estimated balance for the reserve of \$19,334,908.