

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
Beginning Balance	\$13,458,962	\$12,994,029	\$16,896,056	\$16,616,696
Revenue:				
Food Sales	\$41,658,550	\$42,471,480	\$42,487,480	\$44,288,020
Federal Aid	37,909,699	39,840,792	39,840,792	39,757,378
State Aid	1,173,999	1,217,890	1,217,890	1,252,382
Other Revenue	781,461	18,037	107,889	53,248
Total Revenue²	\$81,523,709	\$83,548,199	\$83,654,051	\$85,351,028
Total Available	\$94,982,671	\$96,542,228	\$100,550,107	\$101,967,724
Total Expenditures ²	\$77,775,874	\$83,553,099	\$83,933,411	\$85,351,028
Food and Nutrition Services General Reserve ³	0	12,989,129	16,616,696	16,616,696
Total Disbursements	\$77,775,874	\$96,542,228	\$100,550,107	\$101,967,724
Inventory Change	\$310,741	\$0	\$0	\$0
Ending Balance	\$16,896,056	\$0	\$0	\$0

¹ The *FY 2018 Revised Budget Plan* reflects adjustments adopted by the Fairfax County School Board on December 14, 2017 during the *FY 2018 Midyear Review*. The Fairfax County School Board adjustments will be officially reflected in the County's *FY 2018 Third Quarter Review*, which will be acted on by the Board of Supervisors on April 24, 2018.

² In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$16,827 have been reflected as a decrease to FY 2017 revenue and audit adjustments in the amount of \$170,759 have been reflected as a decrease to FY 2017 expenditures. Details of the audit adjustments will be included in the FY 2018 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 2019 beginning balance is the projected ending balance for FY 2018 of \$0 plus the estimated balance for the reserve of \$16,616,696.