

Fund Statement
School Nutrition Fund

| Revenue Type | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Final Budget | FY 2021 Approved Budget | \$ Change, FY 2020 to FY 2021 | % Change, FY 2020 to FY 2021 |
|----------------------|---------------------|---------------------|---------------------|----------------------------|-------------------------------|-------------------------------------|------------------------------------|
| State Funds | \$ 169,466 | \$ 180,394 | \$ 208,050 | \$ 196,531 | \$ 185,715 | \$ (10,817) | -5.5% |
| Local Funds | 1,850,100 | 1,931,883 | 2,037,775 | 2,206,495 | 2,396,988 | 190,492 | 8.6% |
| Federal Funds | 6,858,274 | 7,076,588 | 7,245,213 | 8,102,105 | 8,378,909 | 276,804 | 3.4% |
| Total Revenue | \$ 8,877,840 | \$ 9,188,865 | \$ 9,491,038 | \$ 10,505,132 | \$ 10,961,612 | \$ 456,480 | 4.3% |

| Expenditure Type | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Final Budget | FY 2021 Approved Budget | \$ Change, FY 2020 to FY 2021 | % Change, FY 2020 to FY 2021 |
|---------------------------|---------------------|---------------------|----------------------|----------------------------|-------------------------------|-------------------------------------|------------------------------------|
| Salaries | \$ 2,758,435 | \$ 2,804,003 | \$ 3,057,166 | \$ 3,261,018 | \$ 3,509,610 | \$ 248,592 | 7.6% |
| Employee Benefits | 1,040,366 | 1,279,584 | 1,406,650 | 1,553,504 | 1,859,319 | 305,815 | 19.7% |
| Purchased Services | 61,973 | 86,941 | 74,817 | 92,800 | 90,750 | (2,050) | -2.2% |
| Internal Services | 2,901 | 3,341 | 4,910 | 5,000 | 5,500 | 500 | 10.0% |
| Other Charges | 24,783 | 18,648 | 29,424 | 33,500 | 45,800 | 12,300 | 36.7% |
| Materials and Supplies | 4,031,457 | 4,020,137 | 4,008,062 | 4,504,310 | 4,425,117 | (79,193) | -1.8% |
| Capital Outlay | 343,541 | 787,369 | 2,808,818 | 1,055,000 | 1,025,000 | (30,000) | -2.8% |
| Other Uses of Funds | - | - | - | - | - | - | NA |
| Total Expenditures | \$ 8,263,456 | \$ 9,000,023 | \$ 11,389,848 | \$ 10,505,132 | \$ 10,961,096 | \$ 455,964 | 4.3% |

| | | | | | | | |
|--|-------------------|-------------------|-----------------------|-------------|---------------|---------------|-------------|
| Net Changes in Fund Balances (Use) / Growth | \$ 614,384 | \$ 188,842 | \$ (1,898,810) | \$ - | \$ 515 | \$ 515 | 0.0% |
|--|-------------------|-------------------|-----------------------|-------------|---------------|---------------|-------------|

| Designation of Fund Balance | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Final Budget | FY 2021 Approved Budget | \$ Change, FY 2020 to FY 2021 | % Change, FY 2020 to FY 2021 |
|-----------------------------|---------------------|---------------------|---------------------|----------------------------|-------------------------------|-------------------------------------|------------------------------------|
| Unexpended Funds: | | | | | | | |
| Undesignated reserve* | 4,645,670 | 5,070,349 | 3,267,847 | 3,267,847 | 3,268,362 | \$ 515 | 0.0% |
| Inventory | 488,811 | 281,037 | 182,423 | 186,569 | 186,569 | - | 0.0% |
| Prepaid | 29,903 | 1,840 | 4,146 | - | - | - | NA |
| Encumbered Carryover | - | - | - | - | - | - | NA |
| Ending Balance | \$ 5,164,384 | \$ 5,353,226 | \$ 3,454,416 | \$ 3,454,416 | \$ 3,454,931 | \$ 515 | 0.0% |

Note: Numbers may vary due to rounding.

*The School Nutrition Fund is required to keep sufficient reserves on hand to fund three months of operations. Undesignated reserve funds are used for this purpose.