

Fund Statement
School Nutrition Fund

Revenue Type	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Final Budget	FY 2020 Final Budget	\$ Change, FY 2019 to FY 2020	% Change, FY 2019 to FY 2020
State Funds	\$ 131,371	\$ 169,466	\$ 180,394	\$ 161,047	\$ 196,531	\$ 35,485	22.0%
Local Funds	1,768,239	1,850,100	1,931,883	1,905,041	2,206,495	301,454	15.8%
Federal Funds	6,251,009	6,858,274	7,076,588	8,160,705	8,102,105	(58,600)	-0.7%
Total Revenue	\$ 8,150,619	\$ 8,877,840	\$ 9,188,865	\$ 10,226,792	\$ 10,505,132	\$ 278,340	2.7%

Expenditure Type	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Final Budget	FY 2020 Final Budget	\$ Change, FY 2019 to FY 2020	% Change, FY 2019 to FY 2020
Salaries	\$ 2,582,047	\$ 2,758,435	\$ 2,804,003	\$ 3,149,179	\$ 3,261,018	\$ 111,839	3.6%
Employee Benefits	1,001,727	1,040,366	1,279,584	1,448,065	1,553,504	105,440	7.3%
Purchased Services	57,408	61,973	86,941	80,000	92,800	12,800	16.0%
Internal Services	1,747	2,901	3,341	6,250	5,000	(1,250)	-20.0%
Other Charges	12,469	24,783	18,648	25,450	33,500	8,050	31.6%
Materials and Supplies	3,854,325	4,031,457	4,020,137	4,952,200	4,530,655	(421,545)	-8.5%
Capital Outlay	133,892	343,541	787,369	1,020,000	1,355,000	335,000	32.8%
Total Expenditures	\$ 7,643,615	\$ 8,263,456	\$ 9,000,023	\$ 10,681,143	\$ 10,831,477	\$ 150,334	1.4%

Net Changes in Fund Balances (Use) / Growth	\$ 507,004	\$ 614,384	\$ 188,842	\$ (454,351)	\$ (326,345)	\$ 128,006	-28.2%
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Designation of Fund Balance	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Final Budget	FY 2020 Final Budget	\$ Change, FY 2019 to FY 2020	% Change, FY 2019 to FY 2020
Unexpended Funds:							
Undesignated reserve*	4,214,781	4,645,670	5,070,349	5,070,349	4,745,844	\$ (324,505)	-6.4%
Inventory	306,779	488,811	281,037	281,037	281,037	-	0.0%
Prepaid	28,440	29,903	1,840	1,840	-	(1,840)	-100%
Encumbered Carryover	-	-	-	-	-	-	NA
Ending Balance	\$ 4,550,000	\$ 5,164,384	\$ 5,353,226	\$ 5,353,226	\$ 5,026,881	\$ (326,345)	-6.1%

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.