

**Fund Statement**  
**School Nutrition Fund**

Revenue Type	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Final Budget	FY 2021 Final 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%
<b>Total Revenue</b>	<b>\$ 8,877,840</b>	<b>\$ 9,188,865</b>	<b>\$ 9,491,038</b>	<b>\$ 10,505,132</b>	<b>\$ 10,961,612</b>	<b>\$ 456,480</b>	<b>4.3%</b>

Expenditure Type	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Final Budget	FY 2021 Final 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	\$ 3,409,475	\$ 148,457	4.6%
Employee Benefits	1,040,366	1,279,584	1,406,650	1,553,504	\$ 1,771,995	218,491	14.1%
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	4,612,576	108,266	2.4%
Capital Outlay	343,541	787,369	2,808,818	1,055,000	1,025,000	(30,000)	-2.8%
Other Uses of Funds	-	-	-	-	-	-	NA
<b>Total Expenditures</b>	<b>\$ 8,263,456</b>	<b>\$ 9,000,023</b>	<b>\$ 11,389,848</b>	<b>\$ 10,505,132</b>	<b>\$ 10,961,097</b>	<b>\$ 455,965</b>	<b>4.3%</b>

<b>Net Changes in Fund Balances (Use) / Growth</b>	<b>\$ 614,384</b>	<b>\$ 188,842</b>	<b>\$ (1,898,810)</b>	<b>\$ -</b>	<b>\$ 515</b>	<b>\$ 515</b>	<b>0.0%</b>
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Designation of Fund Balance	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Final Budget	FY 2021 Final Budget	\$ Change, FY 2020 to FY 2021	% Change, FY 2020 to FY 2021
<b>Unexpended Funds:</b>							
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
<b>Total Balance</b>	<b>\$ 5,164,384</b>	<b>\$ 5,353,226</b>	<b>\$ 3,454,416</b>	<b>\$ 3,454,416</b>	<b>\$ 3,454,931</b>	<b>\$ 515</b>	<b>0.0%</b>

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.