

Fund Statement
School Nutrition Fund

Revenue Type	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Final Budget	FY 2019 Final Budget	\$ Change, FY 2018 to FY 2019	% Change, FY 2018 to FY 2019
State Funds	\$ 121,568	\$ 131,371	\$ 169,466	\$ 153,425	\$ 161,047	\$ 7,622	5.0%
Local Funds	1,617,693	1,768,239	1,850,100	2,194,382	1,905,041	(289,341)	-13.2%
Federal Funds	5,863,269	6,251,009	6,858,274	7,025,033	8,160,705	1,135,672	16.2%
Total Revenue	\$ 7,602,530	\$ 8,150,619	\$ 8,877,840	\$ 9,372,840	\$ 10,226,792	\$ 853,952	9.1%

Expenditure Type	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Final Budget	FY 2019 Final Budget	\$ Change, FY 2018 to FY 2019	% Change, FY 2018 to FY 2019
Salaries	\$ 2,261,433	\$ 2,582,047	\$ 2,758,435	\$ 3,032,292	\$ 3,149,179	\$ 116,886	3.9%
Employee Benefits	1,004,572	1,001,727	1,040,367	1,247,096	1,448,065	200,969	16.1%
Purchased Services	41,016	57,408	61,973	111,000	80,000	(31,000)	-27.9%
Internal Services	2,304	1,747	2,901	30,000	6,250	(23,750)	-79.2%
Other Charges	11,461	12,469	24,783	24,650	25,450	800	3.2%
Materials and Supplies	3,497,334	3,854,325	4,031,457	4,947,250	4,952,200	4,950	0.1%
Capital Outlay	281,269	133,892	343,541	814,000	1,020,000	206,000	25.3%
Total Expenditures	\$ 7,099,390	\$ 7,643,614	\$ 8,263,456	\$ 10,206,288	\$ 10,681,143	\$ 474,855	4.7%
Net Changes in Fund Balances (Use) / Growth	\$ 503,140	\$ 507,004	\$ 614,384	\$ (833,448)	\$ (454,351)	\$ 379,097	-45.5%

Designation of Fund Balance	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Final Budget	FY 2019 Final Budget	\$ Change, FY 2018 to FY 2019	% Change, FY 2018 to FY 2019
Unexpended Funds:							
Undesignated reserve*	\$ 3,840,102	\$ 4,214,781	4,645,670			\$ -	NA
Inventory	200,565	306,779	488,811			-	NA
Prepaid	2,329	28,440	29,903			-	NA
Encumbered Carryover	-	-	-			-	NA
Ending Balance	\$ 4,042,996	\$ 4,550,000	\$ 5,164,384	\$ -	\$ -	\$ -	NA

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.