

**Fund Statement
School Nutrition Fund**

Revenue Type	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Final	FY 2025 Final	\$ Change FY 2024 to FY 2025	% Change FY 2024 to FY 2025
State Funds	\$ 123,014	\$ 251,011	\$ 195,050	\$ 211,099	\$ 207,938	\$ (3,161)	-1.5%
Local Funds	91,855	768,963	1,962,047	1,623,675	2,815,081	1,191,406	73.4%
Federal Funds	9,899,585	11,119,776	9,464,507	10,766,097	9,552,860	(1,213,237)	-11.3%
Total Revenue	\$ 10,114,454	\$ 12,139,750	\$ 11,621,604	\$ 12,600,871	\$ 12,575,879	\$ (24,992)	-0.2%

Expenditure Type	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Final	FY 2025 Final	\$ Change FY 2024 to FY 2025	% Change FY 2024 to FY 2025
Salaries	\$ 3,104,437	\$ 3,695,094	\$ 3,811,409	\$ 4,388,017	\$ 4,723,649	\$ 335,633	7.6%
Employee Benefits	1,436,074	1,565,686	1,641,635	1,838,575	1,903,954	65,380	3.6%
Purchased Services	116,311	149,326	141,264	183,500	188,500	5,000	2.7%
Internal Services	-	994	2,796	8,000	8,000	-	0.0%
Other Charges	12,076	14,852	27,952	37,500	37,500	-	0.0%
Materials and Supplies	3,318,219	4,460,470	5,459,811	4,929,280	4,927,780	(1,500)	0.0%
Capital Outlay	662,357	697,605	330,648	1,216,000	786,496	(429,504)	-35.3%
Other Uses of Funds	-	-	-	-	-	-	***
Total Expenditures	\$ 8,649,474	\$ 10,584,027	\$ 11,415,515	\$ 12,600,871	\$ 12,575,879	\$ (24,992)	-0.2%

Other Financing	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Final	FY 2025 Final	\$ Change FY 2024 to FY 2025	% Change FY 2024 to FY 2025
Other Sources of Funds:							
Transfer from Capital Fund	-	-	\$ 75,977	-	-	\$ -	***
Total Other Financing	\$ -	\$ -	\$ 75,977	\$ -	\$ -	\$ -	***

Net Changes in Fund Balances (Use) / Growth	\$ 1,464,980	\$ 1,555,723	\$ 282,066	\$ -	\$ -	\$ -	***
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Designation of Fund Balance	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Final	FY 2025 Final	\$ Change FY 2024 to FY 2025	% Change FY 2024 to FY 2025
Unexpended Funds:							
Designated for FY 2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	***
Undesignated reserve*	4,092,028	4,092,028	5,925,277	6,212,871	6,212,871	-	0.0%
Inventory	281,184	283,054	287,594	-	-	-	***
Prepaid	1,870	-	-	-	-	-	***
Encumbered Carryover	-	-	-	-	-	-	***
Ending Balance	\$ 4,375,082	\$ 5,930,805	\$ 6,212,871	\$ 6,212,871	\$ 6,212,871	\$ -	0.00%

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.