

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

Revenue Type	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Final Budget	FY 2022 Final Budget	\$ Change FY 2021 to FY 2022	% Change FY 2021 to FY 2022
State Funds	\$ 180,394	\$ 208,050	\$ 211,478	\$ 185,715	\$ 180,269	\$ (5,446)	-2.9%
Local Funds	1,931,883	2,037,775	1,635,574	2,396,988	2,413,904	16,916	0.7%
Federal Funds	7,076,588	7,245,213	7,005,967	8,378,909	8,599,994	221,085	2.6%
<b>Total Revenue</b>	<b>\$ 9,188,865</b>	<b>\$ 9,491,038</b>	<b>\$ 8,853,019</b>	<b>\$ 10,961,612</b>	<b>\$ 11,194,167</b>	<b>\$ 232,555</b>	<b>2.1%</b>

Expenditure Type	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Final Budget	FY 2022 Final Budget	\$ Change FY 2021 to FY 2022	% Change FY 2021 to FY 2022
Salaries	\$ 2,804,003	\$ 3,057,166	\$ 3,144,920	\$ 3,409,475	\$ 3,887,261	\$ 477,786	14.0%
Employee Benefits	1,279,584	1,406,650	1,432,824	1,771,995	1,742,256	(29,739)	-1.7%
Purchased Services	86,941	74,817	82,731	90,750	97,950	7,200	7.9%
Internal Services	3,341	4,910	6,659	5,500	8,000	2,500	45.5%
Other Charges	18,648	29,424	24,712	45,800	28,200	(17,600)	-38.4%
Materials and Supplies	4,020,137	4,008,062	3,819,850	4,613,092	4,420,500	(192,592)	-4.2%
Capital Outlay	787,369	2,808,818	885,636	1,025,000	1,010,000	(15,000)	-1.5%
Other Uses of Funds	-	-	-	-	-	-	***
<b>Total Expenditures</b>	<b>\$ 9,000,023</b>	<b>\$ 11,389,848</b>	<b>\$ 9,397,332</b>	<b>\$ 10,961,612</b>	<b>\$ 11,194,167</b>	<b>\$ 232,555</b>	<b>2.1%</b>

<b>Net Changes in Fund Balances (Use) / Growth</b>	<b>\$ 188,842</b>	<b>\$ (1,898,810)</b>	<b>\$ (544,313)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
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Designation of Fund Balance	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Final Budget	FY 2022 Final Budget	\$ Change FY 2021 to FY 2022	% Change FY 2021 to FY 2022
<b>Unexpended Funds:</b>							
Undesignated reserve*	\$ 5,070,349	\$ 3,267,847	\$ 2,666,104	\$ 2,666,104	\$ 2,666,104	\$ -	0.0%
Inventory	281,037	182,423	243,999	243,999	243,999	-	0.0%
Prepaid	1,840	4,146	-	-	-	-	***
Encumbered Carryover	-	-	-	-	-	-	***
<b>Ending Balance</b>	<b>\$ 5,353,226</b>	<b>\$ 3,454,416</b>	<b>\$ 2,910,103</b>	<b>\$ 2,910,103</b>	<b>\$ 2,910,103</b>	<b>\$ -</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.