

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

Revenue Type	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Final Budget	FY 2023 Final Budget	\$ Change FY 2022 to FY 2023	% Change FY 2022 to FY 2023
State Funds	\$ 208,050	\$ 211,478	\$ 123,014	\$ 180,269	\$ 211,648	\$ 31,379	17.4%
Local Funds	2,037,775	1,635,574	91,855	2,413,904	2,302,588	(111,316)	-4.6%
Federal Funds	7,245,213	7,005,967	9,899,585	8,599,994	9,523,250	923,256	10.7%
<b>Total Revenue</b>	<b>\$ 9,491,038</b>	<b>\$ 8,853,019</b>	<b>\$ 10,114,454</b>	<b>\$ 11,194,167</b>	<b>\$ 12,037,486</b>	<b>\$ 843,319</b>	<b>7.5%</b>

Expenditure Type	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Final Budget	FY 2023 Final Budget	\$ Change FY 2022 to FY 2023	% Change FY 2022 to FY 2023
Salaries	\$ 3,057,166	\$ 3,144,920	\$ 3,104,437	\$ 3,887,261	\$ 4,231,350	\$ 344,089	8.9%
Employee Benefits	1,406,650	1,432,824	1,436,074	1,742,256	1,823,300	81,044	4.7%
Purchased Services	74,817	82,731	116,311	97,950	136,500	38,550	39.4%
Internal Services	4,910	6,659	-	8,000	8,000	-	0.0%
Other Charges	29,424	24,712	12,076	28,200	36,500	8,300	29.4%
Materials and Supplies	4,008,062	3,819,850	3,318,219	4,420,500	4,676,836	256,336	5.8%
Capital Outlay	2,808,818	885,636	662,357	1,010,000	1,125,000	115,000	11.4%
Other Uses of Funds	-	-	-	-	-	-	***
<b>Total Expenditures</b>	<b>\$ 11,389,848</b>	<b>\$ 9,397,332</b>	<b>\$ 8,649,474</b>	<b>\$ 11,194,167</b>	<b>\$ 12,037,486</b>	<b>\$ 843,319</b>	<b>7.5%</b>

<b>Net Changes in Fund Balances (Use) / Growth</b>	<b>\$ (1,898,810)</b>	<b>\$ (544,313)</b>	<b>\$ 1,464,980</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>***</b>
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Designation of Fund Balance	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Final Budget	FY 2023 Final Budget	\$ Change FY 2022 to FY 2023	% Change FY 2022 to FY 2023
<b>Unexpended Funds:</b>							
Undesignated reserve*	\$ 3,267,847	\$ 2,666,104	\$ 4,092,028	\$ 4,092,028	\$ 4,092,028	\$ -	0.0%
Inventory	182,423	243,999	281,184	283,055	283,055	-	0.0%
Prepaid	4,146	-	1,870	-	-	-	***
Encumbered Carryover	-	-	-	-	-	-	***
<b>Ending Balance</b>	<b>\$ 3,454,416</b>	<b>\$ 2,910,103</b>	<b>\$ 4,375,083</b>	<b>\$ 4,375,083</b>	<b>\$ 4,375,083</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.