

**Fund Statement
School Nutrition Fund**

Revenue Type	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Revised Budget	FY 2019 Year End Estimate	\$ Change, FY 2018 to FY 2019	% Change, FY 2018 to FY 2019
State Funds	\$ 131,371	\$ 169,466	\$ 180,394	\$ 161,047	\$ 175,065	\$ (5,329)	-3.0%
Local Funds	1,768,239	1,850,100	1,931,883	1,905,041	1,877,952	(53,931)	-2.8%
Federal Funds	6,251,009	6,858,274	7,076,588	8,160,705	7,836,364	759,776	10.7%
Total Revenue	\$ 8,150,619	\$ 8,877,840	\$ 9,188,865	\$ 10,226,792	\$ 9,889,381	\$ 700,516	7.6%

Expenditure Type	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Revised Budget	FY 2019 Year End Estimate	\$ Change, FY 2018 to FY 2019	% Change, FY 2018 to FY 2019
Salaries	\$ 2,582,047	\$ 2,758,435	\$ 2,804,003	\$ 3,149,179	\$ 3,102,861	\$ 298,858	10.7%
Employee Benefits	1,001,727	1,040,367	1,279,584	1,448,065	1,237,165	(42,419)	-3.3%
Purchased Services	57,408	61,973	86,941	106,675	91,520	4,579	5.3%
Internal Services	1,747	2,901	3,341	7,500	6,314	2,973	89.0%
Other Charges	12,469	24,783	18,648	38,156	30,467	11,819	63.4%
Materials and Supplies	3,854,325	4,031,457	4,020,137	4,958,414	4,460,168	440,031	10.9%
Capital Outlay	133,892	343,541	787,369	3,602,704	3,602,704	2,815,335	357.6%
Total Expenditures	\$ 7,643,614	\$ 8,263,456	\$ 9,000,023	\$ 13,310,692	\$ 12,531,199	\$ 3,531,176	39.2%
Net Changes in Fund Balances (Use) / Growth	\$ 507,004	\$ 614,384	\$ 188,842	\$ (3,083,900)	\$ (2,641,818)	\$ (2,830,660)	-1499.0%

Designation of Fund Balance	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Revised Budget	FY 2019 Year End Estimate	\$ Change, FY 2018 to FY 2019	% Change, FY 2018 to FY 2019
Unexpended Funds:							
Undesignated reserve*	\$ 4,214,781	4,645,670	5,070,349	2,269,326	2,711,408	\$ (2,358,941)	-46.5%
Inventory	306,779	488,811	281,037			(281,037)	-100%
Prepaid	28,440	29,903	1,840			(1,840)	-100%
Encumbered Carryover	-	-				-	NA
Ending Balance	\$ 4,550,000	\$ 5,164,384	\$ 5,353,226	\$ 2,269,326	\$ 2,711,408	\$ (2,641,818)	-49.4%

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.