

**Fund Statement
School Nutrition Fund**

Revenue Type	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Final Budget	FY 2018 Final Budget	Budget Change FY 2017 to FY 2018	Percent Change FY 2017 to FY 2018
State Funds	\$ 126,034	\$ 121,568	\$ 131,371	\$ 126,286	\$ 153,425	\$ 27,139	21.5%
Local Funds	1,706,521	1,617,693	1,768,239	1,845,676	2,194,382	348,706	18.9%
Federal Funds	5,196,567	5,863,269	6,251,009	7,088,375	7,025,033	(63,342)	-0.9%
TOTAL REVENUE:	\$ 7,029,122	\$ 7,602,530	\$ 8,150,619	\$ 9,060,337	\$ 9,372,840	\$ 312,503	3.4%

Expenditure Type	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Final Budget	FY 2018 Final Budget	Budget Change FY 2017 to FY 2018	Percent Change FY 2017 to FY 2018
Salaries	\$ 2,195,771	\$ 2,261,433	\$ 2,582,047	\$ 2,914,346	\$ 3,032,292	\$ 117,946	4.0%
Employee Benefits	896,539	1,004,572	1,001,727	1,135,436	1,247,096	111,660	9.8%
Purchased Services	61,592	41,016	57,408	74,000	111,000	37,000	50.0%
Internal Services	4,489	2,304	1,747	5,000	30,000	25,000	500.0%
Other Charges	9,482	11,461	12,469	21,500	24,650	3,150	14.7%
Materials and Supplies	3,214,658	3,497,334	3,854,325	4,310,055	4,947,250	637,195	14.8%
Capital Outlay	10,147	281,269	133,892	2,100,000	814,000	(1,286,000)	-61.2%
TOTAL EXPENDITURES:	\$ 6,392,678	\$ 7,099,390	\$ 7,643,614	\$ 10,560,337	\$ 10,206,288	\$ (354,049)	-3.4%

NET CHANGES IN FUND BALANCES (USE) / GROWTH:	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Final Budget	FY 2018 Final Budget	Budget Change FY 2017 to FY 2018	Percent Change FY 2017 to FY 2018
	\$ 636,444	\$ 503,140	\$ 507,004	\$ (1,500,000)	\$ (833,448)	\$ 666,552	-44.4%

Designation of Fund Balance	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Final Budget	FY 2018 Final Budget	Budget Change FY 2017 to FY 2018	Percent Change FY 2017 to FY 2018
Unexpended Funds:							
Undesignated reserve*	\$ 3,363,301	\$ 3,840,102	\$ 4,214,781				
Inventory	171,368	200,565	306,779				
Prepaid	5,187	2,329	28,440				
Encumbered Carryover							
Ending Balance	\$ 3,539,856	\$ 4,042,996	\$ 4,550,000				