

**PITTSFORD AREA SCHOOL
2017-2018 FOOD SERVICE BUDGET
6/30/2018**

	2016-2017 Amended Budget 6/19/2017	2017-2018 Budget in Process	2018-2019 Projected Budget	Difference between Amended Budget and Est.
FUND BALANCE (Beginning)	59,370	58,367	28,476	(1,003)
Reserved for Inventories	(1,874)	(2,000)	(2,000)	(126)
Balance to appropriate	57,496	56,367	26,476	(1,129)
REVENUE				
Local Revenues	40,000	45,000	45,000	5,000
State Revenues	12,000	10,000	10,000	(2,000)
Federal Revenues	183,000	175,000	175,000	(8,000)
Federal Commodities	13,900	13,900	13,900	-
Transfer from General Fund	-	-	-	-
Total Revenues	248,900	243,900	243,900	(5,000)
EXPENDITURES				
Salary	45,690	66,900	66,900	21,210
Salary Café Monitor	3,900	3,000	3,000	(900)
Salary - Extra Hours	1,500	1,500	1,500	-
Cafeteria Subs	-	1,000	1,000	1,000
Life Insurance	108	108	108	-
Misc. Reimbursement	-	-	-	-
Health Insurance	6,492	6,500	6,500	8
Retirement	20,059	22,000	22,000	1,941
FICA	4,226	4,675	4,675	449
Workers Compensation	400	400	400	-
Annuity	2,970	2,970	2,970	-
PESG Sub Cost	22,000	30,000	30,000	8,000
Conference & Travel	440	100	250	(340)
Software Maintenance	1,410	1,375	1,410	(35)
Contracted Services	1,000	1,000	1,000	-
National School Breakfast	32,560	25,000	20,000	(7,560)
National School Lunch	70,000	65,000	60,000	(5,000)
Ala Carte	-	-	-	-
Supplies	3,500	3,500	3,500	-
Miscellaneous Supplies	1,500	1,000	1,500	(500)
Equipment - Replacement	5,000	1,000	5,000	(4,000)
Equipment - Repair	1,500	1,500	1,500	-
Dues/Fees	1,275	1,275	1,275	-
Miscellaneous	1,000	1,000	1,000	-
USDA Commodities	8,500	15,000	15,000	6,500
Indirect Cost (projected)	17,943	15,988	16,000	(1,955)
Indirect Cost (prior period)	(4,945)	-	-	4,945
Total Expenditures	248,029	271,791	266,488	23,762
This appropriation is effective for the 2015/2016 fiscal year.				
FUND BALANCE (Ending)	58,367	28,476	3,888	(29,891)

SUMMARY OF BUDGET CHANGES

FUND BALANCE - Reflects Project fund balance at 6/30/2018

REVENUES

LOCAL SOURCES - Reduced by 2000 (change in budgeted student count)

STATE SOURCES - Based on Current State Aid Report less 2000 (change in student count)

FEDERAL SOURCES - Reduced by 8000 (change in budgeted student count)

EXPENDITURES

Decrease in Café Monitor due to eliminating position

Increase in FICA and Retirement due to change in Salaries

Cost of Equipment repair increased.

Increase Café Supervisor to Co-op with Waldron - being reimbursed