

**PITTSFORD AREA SCHOOL
2017-2018 FOOD SERVICE BUDGET
6/19/2017**

	2015-2016 Actual Revenue and Expenses	2016-2017 Amended Budget 6/19/2017	2017-2018 Budget in Process	Difference between Amended Budget and Est.
FUND BALANCE (Beginning)	82,590	59,370	58,367	(1,003)
Reserved for Inventories	(1,874)	(1,874)	(2,000)	(126)
Balance to appropriate	80,716	57,496	56,367	(1,129)
REVENUE				
Local Revenues	45,210	40,000	38,000	(2,000)
State Revenues	13,965	12,000	10,000	(2,000)
Federal Revenues	172,800	183,000	175,000	(8,000)
Federal Commodities	14,160	13,900	13,900	-
Transfer from General Fund	-	-	-	-
Total Revenues	246,135	248,900	236,900	(12,000)
EXPENDITURES				
Salary	45,843	45,690	48,000	2,310
Salary Café Monitor	4,400	3,900	4,000	100
Salary - Extra Hours	1,500	1,500	1,500	-
Cafeteria Subs	3,500	-	1,000	1,000
Life Insurance	108	108	108	-
Misc. Reimbursement	-	-	-	-
Health Insurance	6,492	6,492	6,500	8
Retirement	20,059	20,059	20,000	(59)
FICA	4,226	4,226	4,200	(26)
Workers Compensation	400	400	400	-
Annuity	2,970	2,970	2,970	-
PESG Sub Cost	22,000	22,000	22,000	-
Conference & Travel	440	440	440	-
Software Maintenance	1,410	1,410	1,410	-
Contracted Services	646	1,000	1,000	-
National School Breakfast	32,560	32,560	32,560	-
National School Lunch	80,000	70,000	70,000	-
Ala Carte	-	-	-	-
Supplies	3,500	3,500	3,500	-
Miscellaneous Supplies	1,500	1,500	1,500	-
Equipment - Replacement	5,000	5,000	5,000	-
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	14,160	8,500	10,000	1,500
Indirect Cost (projected)	17,943	17,943	15,988	(1,955)
Indirect Cost (prior period)	(4,945)	(4,945)	-	4,945
Total Expenditures	267,487	248,029	255,851	7,822
This appropriation is effective for the 2015/2016 fiscal year.				
FUND BALANCE (Ending)	59,364	58,367	37,416	(20,951)

SUMMARY OF BUDGET CHANGES

FUND BALANCE - Reflects Project fund balance at 6/30/2017

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.