

**GENERAL APPROPRIATIONS RESOLUTION
BOARD OF EDUCATION
PITTSFORD AREA SCHOOL
2018-2019 FOOD SERVICE BUDGET
6/30/2019**

RESOLVED, that this resolution shall be the general appropriations of the Pittsford Area School District for the fiscal year 2018-2019. A resolution to make appropriations; and to provide for the disposition of all income received by the Pittsford Area School District.

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available for appropriations in the **FOOD SERVICE FUND** of the Pittsford Area District for the fiscal year 2018-2019 as follows:

FOOD SERVICE FUND

REVENUE:

Local	45,000
State	10,000
Federal	175,000
Federal Commodities	13,900
Transfer from General Fund	-
	-
Total Revenues	243,900

Fund Balance Available to Appropriate	56,367
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Total Available to Appropriate	300,267
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BE IT FURTHER RESOLVED, that \$300,267 of the total available to appropriate in the **FOOD SERVICE FUND** is hereby appropriated into the amounts and for the purposes set forth below:

EXPENDITURES:

Salaries & Benefits	139,053
Purchased Services	4,875
Supplies & Materials	109,500
Capital Outlay	15,988
Miscellaneous	2,375
	-
TOTAL Expenditures	271,791

Outgoing Transfers & Other Transactions	-
Fund Modifications	-
Transfer to General Fund	-
	-

TOTAL APPROPRIATED	271,791
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FUND BALANCE ENDING JUNE 30TH	28,476
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This appropriation is effective for the 2018/2019 fiscal year.

MOTION MADE BY MEMBER: ***Robert Clarke***

MOTION SECONDED BY MEMBER: ***Amy Hinkley***

AYES: **4**

NAYES: **0**

MOTION DECLARED ADOPTED ON: **17-Jun-19**

**GENERAL APPROPRIATIONS R
BOARD OF EDUCATION
PITTSFORD AREA SCHOOLS
2019-2020 PROJECTED FOOD SERVICE FUND
6/30/2019**

RESOLVED, that this resolution shall be the general appropriation for the

BE IT FURTHER RESOLVED, that the total revenue and unapplied

FOOD SERVICE FUND

REVENUE:

Local

State

Federal

Federal Commodities

Transfer from General Fund

Total Revenues

Fund Balance Available to appropriate

Total Available to appropriate

BE IT FURTHER RESOLVED, that \$290,376 of the total available for the **FOOD SERVICE FUND** is hereby appropriated into the amounts and for the following

EXPENDITURES:

Salaries & Benefits

Purchased Services

Supplies & Materials

Capital Outlay
Miscellaneous

TOTAL Expenditures

Outgoing Transfers & Other Transactions
Fund Modifications
Transfer to General Fund

TOTAL APPROPRIATED

FUND BALANCE ENDING JUNE 30TH

This appropriation is effective for the 2019/2020 fiscal year.

MOTION MADE BY MEMBER: Robert Clarke
MOTION SECONDED BY MEMBER: Amy Hinkley

AYES: 4

NAYES: 0

MOTION DECLARED ADOPT 17-Jun-19

**RESOLUTION
ON
FOOD
VICE BUDGET**

of the Pittsford Area School District

appropriated fund balance be available for

15,000
10,000
225,000
13,900
-

263,900

26,476

290,376

able to appropriate in the **FOOD**
for the purposes set forth below:

139,053
8,910
105,000

16,000

2,525

271,488

-

-

-

271,488

18,888

PITTSFORD AREA SCHOOL
2018-2019 FOOD SERVICE BUDGET
6/30/2019

	2017-2018	2018-2019	2019-2020	Difference
	Final Budget	Final Budget	Projected	between
			Budget	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	<u>57,496</u>	<u>56,367</u>	<u>26,476</u>	<u>(1,129)</u>
REVENUE	-	-	-	
Local Revenues	40,000	45,000	15,000	5,000
State Revenues	12,000	10,000	10,000	(2,000)
Federal Revenues	183,000	175,000	225,000	(8,000)
Federal Commodities	13,900	13,900	13,900	-
Transfer from General Fund	-	-	-	-
Total Revenues	<u>248,900</u>	<u>243,900</u>	<u>263,900</u>	<u>(5,000)</u>
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	65,000	(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	<u>248,029</u>	<u>271,791</u>	<u>271,488</u>	<u>23,762</u>
This appropriation is effective for the 2015/2016 fiscal year.				
FUND BALANCE (Ending)	<u>58,367</u>	<u>28,476</u>	<u>18,888</u>	<u>(29,891)</u>

SUMMARY OF BUDGET CHANGES

FUND BALANCE - Reflects Project fund balance at 6/30/2019

REVENUES

LOCAL SOURCES - Decrease Due to lower numbers

STATE SOURCES - Stayed stable

FEDERAL SOURCES - Stayed Stable - Due to increase in 19-20 due to free lunch reimbursement

EXPENDITURES

Higher salary due to sharing food service director but reimbursed in revenue