

# Saranac Community Schools

| <b>Food Service Fund Budget</b> |  | <b>06/18/15</b>                                      | <b>06/16/16</b>                                 | <b>06/16/16</b>                                      | <b>06/15/17</b>   | <b>06/15/17</b>                                    | <b>04/26/18</b>                      | <b>Change</b>  |
|---------------------------------|--|--|---|--|---|--|--------------------------------------|----------------|
|                                 |  | <b>Original<br/>Adopted<br/>Budget<br/>2015-2016</b> | <b>1st<br/>Amended<br/>Budget<br/>2015-2016</b> | <b>Original<br/>Adopted<br/>Budget<br/>2016-2017</b> | <b>1st &amp; FINAL<br/>Amended<br/>Budget<br/>2016-2017</b> | <b>Original<br/>Adopted<br/>Budget<br/>2017-18</b> | <b>1st<br/>Amendment<br/>2017-18</b> | <b>2017-18</b> |
| 100                             | Local Revenue                                    | 109,549  | 103,549   | 101,549  | 108,899   | 108,899  | 108,899                              | -              |
| 300                             | State Revenue                                    | 12,800   | 18,800  | 18,800   | 27,134  | 27,134   | 25,208                               | (1,926)        |
| 400                             | Federal Revenue                                  | 180,743  | 183,543   | 179,743  | 208,743   | 208,743  | 208,743                              | -              |
| 500                             | Incoming Trans & Other                           | -  | -   | 34,337   | -   | -  | 9,879                                | 9,879          |
|                                 | <b>Total Revenue- General Fund</b>               | <b>303,092</b>                                       | <b>305,892</b>                                  | <b>334,429</b>                                       | <b>344,776</b>  | <b>344,776</b>                                     | <b>352,729</b>                       | <b>7,953</b>   |
| 1290                            | Other Support Service                            | 326,796  | 331,026   | 334,429  | 344,908   | 344,306  | 330,938                              | (13,368)       |
| 1490                            |  |  |   |  |   |  | 729                                  | 729            |
| 1600                            | Fund Modification                                |  |   |  |   |  | 21,000                               | 21,000         |
|                                 | <b>Total Expenditures- General Fund</b>          | <b>326,796</b>                                       | <b>331,026</b>                                  | <b>334,429</b>                                       | <b>344,908</b>  | <b>344,306</b>                                     | <b>352,667</b>                       | <b>8,361</b>   |
|                                 | <b>Excess Rev/(Exp)</b>                          | <b>(23,704)</b>                                      | <b>(25,134)</b>                                 | <b>-</b>   | <b>(132)</b>  | <b>470</b>   | <b>62</b>                            |                |
|                                 | Fund Balance Forward                             | 32,850   | 25,156  | 22   | 17,114  | 16,982   | 28,781                               |                |
|                                 | <b>Audited Total Fund Balance</b>                | <b>25,156</b>  |   | <b>17,114</b>  |   | <b>28,781</b>                                      |                                      |                |
|                                 | Estimated Total Fund Balance                     | 9,146  | 22  | 22   | 16,982  | 17,452   | 28,843                               |                |
|                                 | <b>Total Fund Balance as a % of Expenditures</b> | <b>2.8%</b>  | <b>0.0%</b>                                     | <b>0.0%</b>  | <b>4.9%</b>   | <b>5.1%</b>  | <b>8.2%</b>                          |                |