

Saranac Community Schools

| Food Service Fund Budget | | 06/16/16 | 06/15/17 | 06/15/17 | 04/26/18 | 06/21/18 | 06/21/18 | 05/13/19 | 06/24/19 | 06/24/19 | 01/13/20 | Change |
|--------------------------|--|-----------------------------------|--------------------------------------|---------------------------------|-----------------------|------------------------------------|---------------------------------|-----------------------|-------------------------------|---------------------------------|-----------------------|----------------|
| | | Original Adopted Budget 2016-2017 | 1st & FINAL Amended Budget 2016-2017 | Original Adopted Budget 2017-18 | 1st Amendment 2017-18 | 2nd & Final Amended Budget 2017-18 | Original Adopted Budget 2018-19 | 1st Amendment 2018-19 | 2nd & Final Amendment 2018-19 | Original Adopted Budget 2019-20 | 1st Amendment 2019-20 | 2019-20 |
| 100 | Local Revenue | 101,549 | 108,899 | 108,899 | 108,899 | 89,490 | 88,963 | 85,143 | 87,637 | 87,637 | 97,867 | 10,230 |
| 300 | State Revenue | 18,800 | 27,134 | 27,134 | 25,208 | 25,131 | 25,131 | 28,777 | 27,902 | 27,902 | 27,672 | (230) |
| 400 | Federal Revenue | 179,743 | 208,743 | 208,743 | 208,743 | 205,214 | 204,214 | 193,412 | 211,412 | 211,412 | 210,762 | (650) |
| 500 | Incoming Trans & Other | 34,337 | - | - | 9,879 | 9,879 | - | - | - | - | - | - |
| | Total Revenue- General Fund | 334,429 | 344,776 | 344,776 | 352,729 | 329,714 | 318,308 | 307,332 | 326,951 | 326,951 | 336,301 | 9,350 |
| 1290 | Other Support Service | 334,429 | 344,908 | 344,306 | 330,938 | 330,531 | 325,143 | 315,284 | 325,008 | 325,705 | 310,017 | (15,688) |
| 1490 | | | | | 729 | 729 | - | - | - | - | - | - |
| 1600 | Fund Modification | | | | 21,000 | 15,000 | - | - | 5,000 | - | 14,000 | 14,000 |
| | Total Expenditures- General Fund | 334,429 | 344,908 | 344,306 | 352,667 | 346,260 | 325,143 | 315,284 | 330,008 | 325,705 | 324,017 | (1,688) |
| | Excess Rev/(Exp) | - | (132) | 470 | 62 | (16,546) | (6,835) | (7,952) | (3,057) | 1,246 | 12,284 | |
| | Fund Balance Forward | 22 | 17,114 | 16,982 | 28,781 | 28,781 | 12,235 | 32,299 | 32,299 | 29,242 | 54,772 | |
| | Audited Total Fund Balance | 17,114 | | 28,781 | | | 32,299 | | | 54,772 | | |
| | Estimated Total Fund Balance | 22 | 16,982 | 17,452 | 28,843 | 12,235 | 5,400 | 24,347 | 29,242 | 30,488 | 67,056 | |
| | Total Fund Balance as a % of Expenditures | 0.0% | 4.9% | 5.1% | 8.2% | 3.5% | 1.7% | 7.7% | 8.9% | 9.4% | 20.7% | |