

# Saranac Community Schools

General Fund Budget		06/16/16	05/04/17	06/15/17	06/15/17	01/18/18	04/26/18	06/21/18	06/21/18	01/14/19	Change
		Original Adopted Budget 2016-2017	1st Amended Budget 2016-2017	2nd & Final Amended Budget 2016-2017	Original Adopted Budget 2017-2018	1st Amendment 2017-2018	2nd Amendment 2017-2018	3rd & Final Amended Budget 2017-2018	Original Adopted Budget 2018-2019	1st Amendment 2018-2019	2017-2018
100	Local Revenue	857,823	812,790	832,142	766,703	808,350	1,410,421	1,466,948	852,556	919,548	66,992
300	State Revenue	7,536,926	7,484,600	7,515,498	7,343,981	7,306,724	7,447,985	7,458,865	7,396,833	7,561,633	164,800
400	Federal Revenue	207,246	164,759	165,367	160,934	152,671	170,507	170,705	170,556	161,672	(8,884)
500	Incoming Trans & Other	191,261	164,788	178,548	169,109	213,738	214,037	225,289	124,766	193,377	68,611
600	Fund Modifications						20,900	14,900	-	-	-
	<b>Total Revenue- General Fund</b>	<b>8,793,256</b>	<b>8,626,937</b>	<b>8,691,555</b>	<b>8,440,727</b>	<b>8,481,483</b>	<b>9,263,850</b>	<b>9,336,707</b>	<b>8,544,711</b>	<b>8,836,230</b>	<b>291,519</b>
1110	Basic Programs	4,639,101	4,603,921	4,582,584	4,530,551	4,553,216	4,580,964	4,593,654	4,517,754	4,377,197	(140,557)
1120	Added Needs	860,962	823,667	848,423	809,100	744,905	736,004	736,685	715,566	750,398	34,832
1210	Pupil Support Services	247,899	252,943	251,081	246,809	261,225	264,943	265,212	270,927	265,816	(5,111)
1220	Inst Staff Support Services	244,458	223,972	220,490	171,738	289,601	303,373	304,107	190,902	353,456	162,554
1230	General Administration	311,412	334,918	298,873	281,725	278,214	281,172	277,885	278,467	281,258	2,791
1240	School Administration	527,088	517,655	513,501	508,997	487,925	489,566	484,123	494,134	495,341	1,207
1250	Basic Support Service	171,999	170,597	197,551	206,343	208,419	217,487	205,974	218,116	223,981	5,865
1260	Operations & Maintenance	725,885	906,447	904,363	733,352	810,551	1,407,498	1,409,848	748,242	747,152	(1,090)
1270	Transportation	546,051	625,283	630,190	571,829	587,529	594,530	593,220	553,718	567,762	14,044
1280	Support Services	186,062	184,196	209,758	183,038	184,269	183,168	183,168	181,056	186,483	5,427
1290	Other Support Service	168,319	193,089	183,928	193,433	192,666	194,753	183,299	195,430	186,608	(8,822)
1130/1390	Continuing Ed	691	450	450	450	450	450	-	-	-	-
1410	Transfers to Govt Units - Voc. Ed. Ag.	15,900	12,544	12,544	12,544	15,810	16,117	18,931	19,917	18,244	(1,673)
1450	Facilities Acquisition, Construction and Improve	-	-	-	-	-	-	-	-	35,900	35,900
1490	Prior Period Adjustments	-	-	-	-	-	9,880	9,880	-	-	-
1620	Fund Modifications: School Serv	34,337	9,594	-	-	-	-	-	-	-	-
1630	Fund Modifications: Debt Fund	-	-	-	-	-	-	-	-	-	-
	<b>Total Expenditures- General Fund</b>	<b>8,680,164</b>	<b>8,859,276</b>	<b>8,853,736</b>	<b>8,449,909</b>	<b>8,614,780</b>	<b>9,279,905</b>	<b>9,265,986</b>	<b>8,384,229</b>	<b>8,489,596</b>	<b>105,367</b>
	<b>Excess Rev/(Exp)</b>	<b>113,092</b>	<b>(232,339)</b>	<b>(162,181)</b>	<b>(9,182)</b>	<b>(133,297)</b>	<b>(16,055)</b>	<b>70,721</b>	<b>160,482</b>	<b>346,634</b>	
	Fund Balance Forward	427,301	432,945	432,945	270,764	347,703	347,703	347,703	418,424	631,706	
	<b>Audited Total Fund Balance</b>	<b>432,945</b>			<b>347,703</b>				<b>631,706</b>		
	Estimated Total Fund Balance	540,393	200,606	270,764	261,582	214,406	331,648	418,424	578,906	978,340	
	<b>Total Fund Balance as a % of Expenditures</b>	<b>6.2%</b>	<b>2.3%</b>	<b>3.1%</b>	<b>3.1%</b>	<b>2.5%</b>	<b>3.6%</b>	<b>4.5%</b>	<b>6.9%</b>	<b>11.5%</b>	
	<b>Total Fund Balance as a % of Unrestricted Revenues</b>	<b>7.1%</b>	<b>2.7%</b>	<b>3.6%</b>	<b>3.6%</b>	<b>3.0%</b>	<b>4.3%</b>	<b>5.3%</b>	<b>8.2%</b>	<b>13.2%</b>	