

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	05/13/19	06/24/19	06/24/19	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	2nd Amendment 2018-2019	3rd Amendment 2018-2019	Original Adopted Budget 2019-2020	2018-19 to 2019-20
100	Local Revenue	857,823	812,790	832,142	766,703	808,350	1,410,421	1,466,948	852,556	919,548	919,548	925,982	913,291	(12,691)
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	7,594,817	7,599,404	7,531,090	(68,314)
400	Federal Revenue	207,246	164,759	165,367	160,934	152,671	170,507	170,705	170,556	161,672	177,738	177,343	182,533	5,190
500	Incoming Trans & Other	191,261	164,788	178,548	169,109	213,738	214,037	225,289	124,766	193,377	199,896	212,619	176,741	(35,878)
600	Fund Modifications						20,900	14,900	-	-	-	5,000	-	(5,000)
	Total Revenue- General Fund	8,793,256	8,626,937	8,691,555	8,440,727	8,481,483	9,263,850	9,336,707	8,544,711	8,836,230	8,891,999	8,920,348	8,803,655	(116,693)
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	4,356,295	4,348,439	4,582,326	233,887
1120	Added Needs	860,962	823,667	848,423	809,100	744,905	736,004	736,685	715,566	750,398	767,423	772,694	809,030	36,336
1210	Pupil Support Services	247,899	252,943	251,081	246,809	261,225	264,943	265,212	270,927	265,816	267,884	267,886	282,649	14,763
1220	Inst Staff Support Services	244,458	223,972	220,490	171,738	289,601	303,373	304,107	190,902	353,456	369,609	366,850	372,141	5,291
1230	General Administration	311,412	334,918	298,873	281,725	278,214	281,172	277,885	278,467	281,258	282,956	261,314	299,494	38,180
1240	School Administration	527,088	517,655	513,501	508,997	487,925	489,566	484,123	494,134	495,341	494,721	490,039	517,995	27,956
1250	Basic Support Service	171,999	170,597	197,551	206,343	208,419	217,487	205,974	218,116	223,981	225,609	225,319	232,676	7,357
1260	Operations & Maintenance	725,885	906,447	904,363	733,352	810,551	1,407,498	1,409,848	748,242	747,152	730,887	743,990	726,428	(17,562)
1270	Transportation	546,051	625,283	630,190	571,829	587,529	594,530	593,220	553,718	567,762	547,233	548,758	503,965	(44,793)
1280	Support Services	186,062	184,196	209,758	183,038	184,269	183,168	183,168	181,056	186,483	189,067	190,967	187,336	(3,631)
1290	Other Support Service	168,319	193,089	183,928	193,433	192,666	194,753	183,299	195,430	186,608	189,707	189,710	193,506	3,796
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	18,480	18,480	18,480	-
1450	Facilities Acquisition, Construction and Improvment	-	-	-	-	-	-	-	35,900	35,699	15,720	19,979	4,259	
1490	Prior Period Adjustments	-	-	-	-	-	9,880	9,880	-	-	-	-	-	
1620	Fund Modifications: School Serv	34,337	9,594	-	-	-	-	-	-	-	-	-	-	
1630	Fund Modifications: Debt Fund	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Expenditures- General Fund	8,680,164	8,859,276	8,853,736	8,449,909	8,614,780	9,279,905	9,265,986	8,384,229	8,489,596	8,475,570	8,440,166	8,746,005	305,839
	Excess Rev/(Exp)	113,092	(232,339)	(162,181)	(9,182)	(133,297)	(16,055)	70,721	160,482	346,634	416,429	480,182	57,650	
	Fund Balance Forward	427,301	432,945	432,945	270,764	347,703	347,703	347,703	418,424	631,706	631,706	631,706	1,111,888	
	Audited Total Fund Balance	432,945			347,703				631,706					
	Estimated Total Fund Balance	540,393	200,606	270,764	261,582	214,406	331,648	418,424	578,906	978,340	1,048,135	1,111,888	1,169,538	
	Total Fund Balance as a % of Expenditures	6.2%	2.3%	3.1%	3.1%	2.5%	3.6%	4.5%	6.9%	11.5%	12.4%	13.2%	13.4%	
	Total Fund Balance as a % of Unrestricted Revenues	7.1%	2.7%	3.6%	3.6%	3.0%	4.3%	5.3%	8.2%	13.2%	14.1%	14.9%	15.9%	