

# 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	01/13/20	05/12/20	06/29/20	06/29/20	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	1st Amendment 2019-2020	2nd Amendment 2019-2020	3rd Amendment 2019-2020	Original Adopted Budget 2020-2021	2020-21
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	963,517	945,917	914,820	894,211	(20,609)
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	7,688,959	7,671,658	7,702,394	6,902,525	(799,869)
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	188,341	229,525	229,525	229,389	(136)
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	191,727	189,956	207,941	100,815	(107,126)
600	Fund Modifications	-	-	-	-	-	20,900	14,900	-	-	-	5,000	-	14,000	15,000	18,772	18,772	-
	<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>8,891,999</b>	<b>8,920,348</b>	<b>8,803,655</b>	<b>9,046,544</b>	<b>9,052,056</b>	<b>9,073,452</b>	<b>8,145,712</b>	(927,740)
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	4,528,554	4,499,751	4,446,655	4,826,332	379,677
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	778,905	795,133	780,502	915,264	134,762
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	269,547	245,080	246,643	280,953	34,310
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	396,222	400,016	394,728	353,402	(41,326)
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	302,381	303,585	298,388	336,112	37,724
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	570,183	570,287	566,851	578,796	11,945
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	206,069	206,093	223,925	214,140	(9,785)
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	756,027	758,485	690,837	758,206	67,369
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	533,176	541,314	521,291	523,807	2,516
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	186,675	185,876	186,086	187,922	21,836
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	195,327	190,078	196,326	204,152	7,826
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	18,475	15,176	15,176	15,828	652
1450	Facilities Acquisition, Construction and Improve	-	-	-	-	-	9,880	9,880	-	35,900	35,699	15,720	19,979	19,145	19,145	19,145	-	(19,145)
1490	Prior Period Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>8,475,570</b>	<b>8,440,166</b>	<b>8,746,005</b>	<b>8,760,686</b>	<b>8,730,019</b>	<b>8,566,553</b>	<b>9,194,914</b>	628,361
	<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>	<b>416,429</b>	<b>480,182</b>	<b>57,650</b>	<b>285,858</b>	<b>322,037</b>	<b>506,899</b>	<b>(1,049,202)</b>	
	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	1,263,527	1,263,527	1,263,527	1,770,426	
	<b>Audited Total Fund Balance</b>	<b>432,945</b>	<b>432,945</b>	<b>432,945</b>	<b>270,764</b>	<b>347,703</b>	<b>347,703</b>	<b>347,703</b>	<b>418,424</b>	<b>631,706</b>	<b>631,706</b>	<b>631,706</b>	<b>1,111,888</b>	<b>1,263,527</b>	<b>1,263,527</b>	<b>1,263,527</b>	<b>1,770,426</b>	
	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	1,549,385	1,585,564	1,770,426	721,224	
	<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>12.4%</b>	<b>13.2%</b>	<b>13.4%</b>	<b>17.7%</b>	<b>18.2%</b>	<b>20.7%</b>	<b>7.8%</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>	<b>14.1%</b>	<b>14.9%</b>	<b>15.9%</b>	<b>20.4%</b>	<b>20.9%</b>	<b>23.2%</b>	<b>10.5%</b>	