

Saranac Community Schools

General Fund Budget	06/19/14	11/20/14	02/19/15	06/18/15	06/18/15	01/07/16	03/17/16	05/19/16	06/16/16	06/16/16	for 4/20/17	Change
	Original Adopted Budget 2014-2015	1st Amended Budget 2014-2015	2nd Amended Budget 2014-2015	3rd Amended FINAL Budget 2014-2015	Original Adopted Budget 2015-2016	1st Amended Budget 2015-2016	2nd Amended Budget 2015-2016	3rd Amended Budget 2015-2016	4th & Final Amended Budget 2015-2016	Original Adopted Budget 2016-2017	1st Amended Budget 2016-2017	1st Amendment 2016-2017
100 Local Revenue	873,821	943,002	969,829	934,828	856,918	818,152	904,167	912,667	887,667	857,823	812,790	(45,033)
300 State Revenue	7,354,647	7,671,323	7,653,321	7,610,059	7,134,237	7,598,422	7,555,606	7,531,700	7,557,727	7,536,926	7,484,600	(52,326)
400 Federal Revenue	217,144	216,080	221,671	193,222	220,354	181,582	175,849	207,432	209,008	207,246	164,759	(42,487)
500 Incoming Trans & Other	259,814	259,814	259,814	211,261	211,261	211,261	258,861	258,861	238,861	191,261	164,788	(26,473)
Total Revenue-General Fund	8,705,426	9,090,219	9,104,635	8,949,370	8,422,770	8,809,417	8,894,483	8,910,660	8,893,263	8,793,256	8,626,937	(166,319)
1110 Basic Programs	4,754,984	4,821,648	4,793,510	4,770,914	5,151,566	5,119,205	5,027,810	5,057,647	5,054,513	4,639,101	4,603,921	(35,180)
1120 Added Needs	901,580	826,411	831,964	861,528	832,876	851,033	915,025	877,566	867,550	860,962	823,667	(37,295)
1210 Pupil Support Services	317,846	318,481	318,481	287,212	282,152	288,093	273,527	279,140	279,140	247,899	252,943	5,044
1220 Inst Staff Support Services	111,415	119,279	120,405	117,935	130,905	233,440	249,738	297,053	297,869	244,458	223,972	(20,486)
1230 General Administration	291,751	309,044	308,912	286,196	305,727	291,828	328,470	337,020	312,845	311,412	334,918	23,506
1240 School Administration	706,396	697,742	716,132	787,321	718,701	499,779	543,529	543,723	542,178	527,088	517,655	(9,433)
1250 Basic Support Service	246,973	218,525	220,180	184,128	207,313	199,128	217,074	217,074	183,174	171,999	170,597	(1,402)
1260 Operations & Maintenance	765,554	741,493	747,771	756,403	750,063	857,346	876,142	881,079	854,079	725,885	906,447	180,562
1270 Transportation	542,197	541,301	574,324	607,309	575,667	607,009	551,922	585,206	552,406	546,051	625,283	79,232
1280 Support Services	197,325	204,922	205,573	232,924	206,099	215,896	196,977	198,777	224,710	186,062	184,196	(1,866)
1290 Other Support Service	161,266	162,163	162,163	158,570	161,891	171,374	198,961	201,131	196,581	168,319	193,089	24,770
1130/139 Continuing Ed	34,535	34,535	34,535	17,594	691	691	-	-	-	691	450	(241)
1410 Transfers to Govt Units - Voc. Ed. Ag.	31,500	31,500	31,500	26,767	23,900	23,900	15,900	15,900	15,900	15,900	12,544	(3,356)
1450 Facilities Acquisition, Construction and Improver	-	87,000	88,449	89,005	-	-	-	-	-	-	34,337	34,337
1620 Fund Modifications: School Serv	-	-	-	-	-	-	-	-	-	-	-	-
1630 Fund Modifications: Debt Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures-General Fund	9,063,322	9,114,044	9,153,899	9,183,806	9,347,551	9,358,722	9,395,075	9,491,316	9,380,925	8,680,164	8,859,276	179,112
Excess Rev/(Exp)	(357,896)	(23,825)	(49,264)	(234,436)	(924,781)	(549,305)	(500,592)	(580,656)	(487,662)	113,092	(232,339)	

Fund Balance Forward	1,044,109	1,239,811	1,239,811	1,239,811	1,005,375	914,963	914,963	914,963	914,963	427,301	432,945	
Audited Total Fund Balance	1,239,811	1,239,811	1,239,811	1,239,811	914,963	914,963	914,963	914,963	914,963	427,301	432,945	
Estimated Total Fund Balance	686,213	1,215,986	1,190,547	1,005,375	80,594	365,658	414,371	334,307	427,301	540,393	200,606	
Total Fund Balance as a % of Expenditures	7.6%	13.3%	13.0%	10.9%	0.9%	3.9%	4.4%	3.5%	4.5%	6.2%	2.3%	
Total Fund Balance as a % of Unrestricted Revenues	9.2%			12.9%	1.1%				5.6%	7.1%	2.7%	