

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	05/04/17	06/15/17	06/15/17	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	2nd & Final Amended Budget 2016-2017	Original Adopted Budget 2017-2018	2016-2017 to 2017-2018
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	832,142	766,703	(65,439)
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	7,515,498	7,343,981	(171,517)
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	165,367	160,934	(4,433)
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	178,548	169,109	(9,439)
	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	8,691,555	8,440,727	(250,828)
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	4,582,584	4,530,551	(52,033)
1120	Added Needs	901,580	826,411	831,964	861,528	832,876	851,033	915,025	877,566	867,530	860,962	823,667	848,423	809,100	(39,323)
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	251,081	246,809	(4,272)
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	220,490	171,738	(48,752)
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	298,873	281,725	(17,148)
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	513,501	508,997	(4,504)
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	197,551	206,343	8,792
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	904,363	733,352	(171,011)
1270	Transportation	542,197	541,301	574,324	607,309	575,667	607,009	551,922	585,206	552,406	546,051	625,283	630,190	571,829	(58,361)
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	209,758	183,038	(26,720)
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	183,928	193,433	9,505
1130/1390	Continuing Ed	34,535	34,535	34,535	17,594	691	691	-	-	-	691	450	450	450	-
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	12,544	12,544	-
1450	Facilities Acquisition, Construction and Improvem	-	87,000	88,449	89,005	-	-	-	-	-	-	-	-	-	-
1620	Fund Modifications: School Serv	-	-	-	-	-	-	-	-	-	34,337	9,594	-	-	-
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	8,853,736	8,449,909	(403,827)
	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)	(162,181)	(9,182)	
	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	432,945	270,764	
	Audited Total Fund Balance	1,239,811				914,963					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	270,764	261,582	
	Total Fund Balance as a % of Expenditures	7.6%	13.3%	13.0%	10.9%	0.9%	3.9%	4.4%	3.5%	4.6%	6.2%	2.3%	3.1%	3.1%	
	Total Fund Balance as a % of Unrestricted Revenues	9.2%			12.9%	1.1%				5.6%	7.1%	2.7%	3.6%	3.6%	