

# Saranac Community Schools

General Fund Budget		06/16/16	05/04/17	06/15/17	06/15/17	01/18/18	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	2017-2018
100	Local Revenue	857,823	812,790	832,142	766,703	808,350	41,647
300	State Revenue	7,536,926	7,484,600	7,515,498	7,343,981	7,306,724	(37,257)
400	Federal Revenue	207,246	164,759	165,367	160,934	152,671	(8,263)
500	Incoming Trans & Other	191,261	164,788	178,548	169,109	213,738	44,629
	<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>40,756</b>
1110	Basic Programs	4,639,101	4,603,921	4,582,584	4,530,551	4,553,216	22,665
1120	Added Needs	860,962	823,667	848,423	809,100	744,905	(64,195)
1210	Pupil Support Services	247,899	252,943	251,081	246,809	261,225	14,416
1220	Inst Staff Support Services	244,458	223,972	220,490	171,738	289,601	117,863
1230	General Administration	311,412	334,918	298,873	281,725	278,214	(3,511)
1240	School Administration	527,088	517,655	513,501	508,997	487,925	(21,072)
1250	Basic Support Service	171,999	170,597	197,551	206,343	208,419	2,076
1260	Operations & Maintenance	725,885	906,447	904,363	733,352	810,551	77,199
1270	Transportation	546,051	625,283	630,190	571,829	587,529	15,700
1280	Support Services	186,062	184,196	209,758	183,038	184,269	1,231
1290	Other Support Service	168,319	193,089	183,928	193,433	192,666	(767)
1130/1390	Continuing Ed	691	450	450	450	450	-
1410	Transfers to Govt Units - Voc. Ed. Ag.	15,900	12,544	12,544	12,544	15,810	3,266
1450	Facilities Acquisition, Construction and Improvment	-	-	-	-	-	-
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>164,871</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>
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Fund Balance Forward	427,301	432,945	432,945	270,764	347,703
<b>Audited Total Fund Balance</b>	<b>432,945</b>			<b>347,703</b>	
Estimated Total Fund Balance	540,393	200,606	270,764	261,582	214,406
<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>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>