SARANAC COMMUNITY SCHOOLS - GENERAL FUND
2025/26 Budget

	REVENUE			
	Initial Budget	Amended Budget - January 2026	Final Amended - June 2026	Change (from January)
Local - 100	$ 1,275,896	$ 1,356,085	$ 1,308,119	$ (47,966)
State - 300	$ 10,006,416	$ 10,069,337	$ 10,166,913	$ 97,576
Federal - 400	$ 156,804	$ 162,058	$ 172,413	$ 10,355
Other - 500	$ 267,000	$ 345,366	$ 349,685	$ 4,319
Fund Modification - 600	$ 23,000	$ 23,000	$ 32,680	$ 9,680
TOTAL REVENUES	$ 11,729,116	$ 11,955,846	$ 12,029,810	$ 73,964

	EXPENSE			
	Initial Budget	Amended Budget - January 2026	Final Amended - June 2026	Change(from January)
ES Instruction - 111	$ 3,480,167	$ 3,481,529	$ 3,521,600	$ 40,071
MS Instruction - 112	$ 920,638	$ 968,765	$ 941,283	$ (27,482)
HS Instruction - 113	$ 1,506,370	$ 1,586,005	$ 1,536,056	$ (49,949)
Summer School - 119	$ 77,837	$ 57,033	$ 54,222	$ (2,811)
Special Education - 122	$ 1,060,995	$ 1,094,207	$ 1,077,676	$ (16,531)
Compensatory Education - 125	$ 161,045	$ 159,248	$ 165,904	$ 6,656
Guidance - 212	$ 246,898	$ 247,309	$ 251,605	$ 4,296
Health Services - 213	$ 88,788	$ 81,592	$ 95,442	$ 13,850
Speech Therapy - 215	$ 123,000	$ 123,000	$ 119,748	$ (3,252)
Social Worker - 216	$ 8,000	$ 8,000	$ 8,738	$ 738
Other Pupil Support - 219	$ 154,127	$ 190,706	$ 191,938	$ 1,232
Improvement of Instruction - 221	$ 307,236	$ 387,907	$ 309,765	$ (78,142)
Media Center - 222	$ 58,604	$ 58,304	$ 52,749	$ (5,555)
Supervision of Instruction - 226	$ 56,800	$ 56,496	$ 56,237	$ (259)
Academic Student Assessment - 227	$ 9,600	$ 8,474	$ 9,780	$ 1,306
Board of Education - 231	$ 53,161	$ 52,301	$ 47,115	$ (5,186)
Office of Superintendent - 232	$ 287,568	$ 310,758	$ 310,590	$ (168)
ES Principal - 241	$ 357,754	$ 363,800	$ 364,608	$ 808

MS Principal - 242	$ 195,739	$ 201,446	$ 196,715	$ (4,731)
HS Principal - 243	$ 199,527	$ 201,171	$ 202,527	$ 1,356
Other School Administration - 249	$ 2,000	$ 2,000	$ 2,000	$ -
Fiscal Services - 252	$ 221,089	$ 223,123	$ 215,611	$ (7,512)
Other Business Services - 259	$ 25,730	$ 25,730	$ 24,300	$ (1,430)
Operating Building Services - 261	$ 957,592	$ 968,782	$ 940,544	$ (28,238)
Security Services - 266	$ -	$ 1,289	$ 1,289	$ -
Transportation - 271	$ 607,262	$ 621,805	$ 628,543	$ 6,738
Staff Services - 283	$ 4,699	$ 6,144	$ 9,699	$ 3,555
Non Instructional Technology - 284	$ 199,460	$ 225,169	$ 202,522	$ (22,647)
Pupil Accounting - 285	$ 24,898	$ 24,898	$ 24,898	$ -
Pupil Activities - 291	$ 39,351	$ 51,977	$ 51,963	$ (14)
Athletics - 293	$ 303,271	$ 294,534	$ 277,802	$ (16,732)
Agency Activities - 295	$ 2,324	$ 2,324	$ 1,867	$ (457)
Community Activities - 331	$ -	$ -	$ 4,035	$ 4,035
Welfare Activities - 361	$ 327	$ 327	$ 105	$ (222)
Site Improvement Services - 452	$ -	$ 4,085	$ 4,085	$ -
Facilities Improvements - 456	$ 58,000	$ 56,761	$ 174,211	$ 117,450
TOTAL EXPENSES	$ 11,799,857	$ 12,146,999	$ 12,077,772	$ (69,227)
OUTGOING TRANSFERS	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES & TRANSFERS	$ 11,799,857	$ 12,146,999	$ 12,077,772	$ (69,227)
NET INCREASE/(DECREASE)	$ (70,741)	$ (191,153)	$ (47,962)	$ 143,191
FUND BALANCE @ 7/1/25	$ 2,154,259	$ 2,154,259	$ 2,154,259	$ -
INCREASE/(DECREASE)	$ (70,741)	$ (191,153)	$ (47,962)	$ 143,191
FUND BALANCE @ 6/30/26 (PROJECTED)	$ 2,083,518	$ 1,963,106	$ 2,106,297	$ 143,191
FUND BALANCE % @ 7/1/25	19.10%	19.10%	19.10%	0.00%
FUND BALANCE % @ 6/30/26 (PROJECTED)	17.66%	16.16%	17.44%	1.28%