SARANAC COMMUNITY SCHOOLS - GENERAL FUND
2025/26 Budget

	REVENUE		
	Initial Budget	Amended Budget - January 2026	Change
Local - 100	$ 1,275,896	$ 1,356,085	$ 80,189
State - 300	$ 10,006,416	$ 10,069,337	$ 62,921
Federal - 400	$ 156,804	$ 162,058	$ 5,254
Other - 500	$ 267,000	$ 345,366	$ 78,366
Fund Modification - 600	$ 23,000	$ 23,000	$ -
TOTAL REVENUES	$ 11,729,116	$ 11,955,846	$ 226,730

	EXPENSE		
	Initial Budget	Amended Budget - January 2026	Change
ES Instruction - 111	$ 3,480,167	$ 3,481,529	$ 1,362
MS Instruction - 112	$ 920,638	$ 968,765	$ 48,127
HS Instruction - 113	$ 1,506,370	$ 1,586,005	$ 79,635
Summer School - 119	$ 77,837	$ 57,033	$ (20,804)
Special Education - 122	$ 1,060,995	$ 1,094,207	$ 33,212
Compensatory Education - 125	$ 161,045	$ 159,248	$ (1,797)
Guidance - 212	$ 246,898	$ 247,309	$ 411
Health Services - 213	$ 88,788	$ 81,592	$ (7,196)
Speech Therapy - 215	$ 123,000	$ 123,000	$ -
Social Worker - 216	$ 8,000	$ 8,000	$ -
Other Pupil Support - 219	$ 154,127	$ 190,706	$ 36,579
Improvement of Instruction - 221	$ 307,236	$ 387,907	$ 80,671
Media Center - 222	$ 58,604	$ 58,304	$ (300)
Supervision of Instruction - 226	$ 56,800	$ 56,496	$ (304)
Academic Student Assessment - 227	$ 9,600	$ 8,474	$ (1,126)
Board of Education - 231	$ 53,161	$ 52,301	$ (860)
Office of Superintendent - 232	$ 287,568	$ 310,758	$ 23,190
ES Principal - 241	$ 357,754	$ 363,800	$ 6,046
MS Principal - 242	$ 195,739	$ 201,446	$ 5,707
HS Principal - 243	$ 199,527	$ 201,171	$ 1,644
Other School Administration - 249	$ 2,000	$ 2,000	$ -
Fiscal Services - 252	$ 221,089	$ 223,123	$ 2,034

Other Business Services - 259	$ 25,730	$ 25,730	$ -
Operating Building Services - 261	$ 957,592	$ 968,782	$ 11,190
Security Services - 266	$ -	$ 1,289	$ 1,289
Transportation - 271	$ 607,262	$ 621,805	$ 14,543
Staff Services - 283	$ 4,699	$ 6,144	$ 1,445
Non Instructional Technology - 284	$ 199,460	$ 225,169	$ 25,709
Pupil Accounting - 285	$ 24,898	$ 24,898	$ -
Pupil Activities - 291	$ 39,351	$ 51,977	$ 12,626
Athletics - 293	$ 303,271	$ 294,534	$ (8,737)
Agency Activities - 295	$ 2,324	$ 2,324	$ -
Welfare Activities - 361	$ 327	$ 327	$ -
Site Improvement Services - 452	$ -	$ 4,085	$ 4,085
Facilities Improvements - 456	$ 58,000	$ 56,761	$ (1,239)
TOTAL EXPENSES	$ 11,799,857	$ 12,146,999	$ 347,142
OUTGOING TRANSFERS	$ -	$ -	$ -
TOTAL EXPENDITURES & TRANSFERS	$ 11,799,857	$ 12,146,999	$ 347,142
NET INCREASE/(DECREASE)	$ (70,741)	$ (191,153)	$ (120,412)
FUND BALANCE @ 7/1/25	$ 2,154,259	$ 2,154,259	$ -
INCREASE/(DECREASE)	$ (70,741)	$ (191,153)	$ (120,412)
FUND BALANCE @ 6/30/26 (PROJECTED)	$ 2,083,518	$ 1,963,106	$ (120,412)
FUND BALANCE % @ 7/1/25	19.10%	19.10%	0.00%
FUND BALANCE % @ 6/30/26 (PROJECTED)	17.66%	16.16%	-1.50%