ALGONAC COMMUNITY SCHOOLS
GENERAL FUND
PROPOSED NEW YEAR BUDGET FOR 2026/27

	AUDITED BALANCES 2024/25	AMENDED BUDGET (RQ) 2025/26	PROPOSED NEW YEAR BUDGET (NY) 2026/27
REVENUES:			
LOCAL SOURCES	$6,424,635	$6,617,619	$6,617,619
STATE SOURCES	12,267,083	11,685,323	11,792,323
FEDERAL SOURCES	763,589	774,951	774,951
INCOMING TRANSFER / OTHER	367,377	741,333	741,333
TOTAL REVENUE	$19,822,684	$19,819,226	$19,926,226
EXPENDITURES:			
INSTRUCTIONAL SERVICES			
Basic	8,013,007	$8,748,413	$8,366,697
Added Needs	2,919,216	$3,164,900	$2,633,701
SUPPORT SERVICES			
Pupil	1,062,023	1,175,667	1,226,653
Instructional Staff	761,776	842,266	842,266
General Administration	611,266	820,804	835,804
School Administration	1,400,805	1,488,561	1,488,561
Business	332,541	395,867	400,867
Operations and Maintenance	2,393,857	2,643,460	2,608,186
Transportation	1,238,145	1,434,377	1,468,462
Central	0	0	0
Building Improvement	0	0	0
Other services	441,810	463,960	463,960
Community services	776,860	828,770	848,770
SUBTOTAL EXPENSES	$19,951,306	$22,007,045	$21,183,927
OUTGOING TRANSFERS/OTHER	(8,892)	(8,749)	(8,749)
TOTAL EXPENSES	$19,942,414	$21,998,296	$21,175,178
EXCESS REVENUE OVER EXPENSES	(119,730)	(2,179,070)	(1,248,952)
FUND BALANCE, JULY 1	6,353,193	6,233,463	4,754,393
TOTAL FUND BALANCE, JUNE 30	$ 6,233,463	$ 4,054,393	$ 3,505,441

ALGONAC COMMUNITY SCHOOLS
SPECIAL REVENUE FUND - FOOD SERVICE
PROPOSED NEW YEAR BUDGET FOR 2026/27

	AUDITED BALANCES 2024/25	PROPOSED AMENDED BUDGET (RQ) 2025/26	PROPOSED NEW YEAR BUDGET (NY) 2026/27
REVENUES:			
LOCAL SOURCES	$53,174	$49,762	$49,762
STATE SOURCES	169,121	173,570	173,570
FEDERAL SOURCES	708,921	717,000	717,000
INCOMING TRANSFER / OTHER	0	0	0
TOTAL REVENUE	$931,216	$940,332	$940,332
EXPENDITURES:			
SUPPORT SERVICES			
General Administration			
Business			
Other - Food Service	869,556	955,263	931,583
SUBTOTAL EXPENSES	$869,556	$955,263	$931,583
OUTGOING TRANSFERS/OTHER	8,892	8,749	8,749
TOTAL EXPENSES	$878,448	$964,012	$940,332
EXCESS REVENUE OVER EXPENSES	52,768	(23,680)	0
FUND BALANCE, JULY 1	215,486	268,254	244,574
FUND BALANCE, JUNE 30	$268,254	$244,574	$244,574

ALGONAC COMMUNITY SCHOOLS
SPECIAL REVENUE FUND - STUDENT ACTIVITY FUND
PROPOSED NEW YEAR BUDGET FOR 2026-27

	FIDUCIARY FUND AUDITED BALANCES 2024-25	PROPOSED AMENDED BUDGET (RQ) 2025-26	PROPOSED NEW YEAR BUDGET (NY) 2026-27
REVENUES:			
LOCAL SOURCES	$416,877	$415,000	$415,000
STATE SOURCES	0	0	0
FEDERAL SOURCES	0	0	0
INCOMING TRANSFER / OTHER	0	0	0
TOTAL REVENUE	$416,877	$415,000	$415,000
EXPENDITURES:			
SUPPORT SERVICES			
General Administration	0	0	0
Business	0	0	0
Other - School Student Activity	431,271	420,000	415,000
SUBTOTAL EXPENSES	$431,271	$420,000	$415,000
OUTGOING TRANSFERS/OTHER	0	0	0
TOTAL EXPENSES	$431,271	$420,000	$415,000
EXCESS REVENUE OVER EXPENSES	(14,394)	(5,000)	0
FUND BALANCE, JULY 1	329,672	315,278	310,278
FUND BALANCE, JUNE 30	$315,278	$310,278	$310,278

***26-27 is Estimated and Revised at Year End to Capture Actual Revenue and Expenditure Activity in the Student Groups and Organizations