

Bay Arenac ISD FY 2024-2025 General Fund 1st Amendment	
Revenues:	
	<u>Total Budget</u>
1xx Local	\$ 1,526,371.46
2xx Non-Educational	\$ 257,614.68
3xx State	\$ 19,814,224.90
4xx Federal	\$ 1,415,895.94
5xx Other Schools/Gov't's	\$ 14,724,780.32
6xx Fund Modifications	\$ 450,000.00
TOTAL REVENUE	\$ 38,188,887.30
Expenditures:	
1xx Instruction	\$ 643,591.40
2xx Supporting Services	\$ 24,625,151.24
3xx Community Services	\$ 882,254.10
4xx Payments to Other Gov't Agencies	\$ 9,732,040.38
5xx Other Financing Uses	\$ -
6xx Fund Modifications	\$ 1,267,319.65
9xx	\$ 1,028,337.01
TOTAL EXPENDITURES	\$ 38,178,693.78
Fiscal Surplus (Deficit)	\$ 10,193.52
Fund Balance Recap:	
Beginning Balance	\$ 5,233,699.00
Ending Balance	<u>\$ 5,243,892.52</u>

Bay Arenac ISD FY 2024-2025 Special Education 1st Amendment	
Revenues:	
	<u>Total Budget</u>
1xx Local	\$ 14,148,154.75
2xx Non-Educational	\$ -
3xx State	\$ 13,961,027.53
4xx Federal	\$ 5,504,916.79
5xx Other Schools/Gov't's	\$ 1,411,550.20
6xx Fund Modifications	\$ -
TOTAL REVENUE	\$ 35,025,649.27
Expenditures:	
1xx Instruction	\$ 6,314,403.81
2xx Supporting Services	\$ 23,543,276.07
3xx Community Services	\$ -
4xx Payments to Other Gov't Agencies	\$ 813,047.80
5xx Other Financing Uses	\$ -
6xx Fund Modifications	\$ 4,281,451.56
9xx	\$ -
TOTAL EXPENDITURES	\$ 34,952,179.24
Fiscal Surplus (Deficit)	\$ 73,470.03
Fund Balance Recap:	
Beginning Balance	\$ 7,988,094.00
Ending Balance	<u>\$ 8,061,564.03</u>

Bay Arenac ISD FY 2024-2025 Career Center 1st Amendment	
Revenues:	
	<u>Total Budget</u>
1xx Local	\$ 8,733,826.28
2xx Non-Educational	\$ 4,128.13
3xx State	\$ 2,010,043.77
4xx Federal	\$ 356,008.00
5xx Other Schools/Gov't's	\$ 206,755.22
6xx Fund Modifications	\$ -
TOTAL REVENUE	\$ 11,310,761.40
Expenditures:	
1xx Instruction	\$ 6,022,972.59
2xx Supporting Services	\$ 4,214,447.95
3xx Community Services	\$ 17,100.00
4xx Payments to Other Gov't Agencies	\$ 444,621.13
5xx Other Financing Uses	\$ -
6xx Fund Modifications	\$ 605,887.00
9xx	\$ -
TOTAL EXPENDITURES	\$ 11,305,028.67
Fiscal Surplus (Deficit)	\$ 5,732.73
Fund Balance Recap:	
Beginning Balance	\$ 2,432,791.00
Ending Balance	<u>\$ 2,438,523.73</u>