



Bay-Arenac Intermediate School District

Fiscal Year 2025-2026

Second Amendment Budget

April 6, 2026

Bay Arenac ISD
FY 2025-2026
General Fund 2nd Amendment

Revenues:

	<u>Total Budget</u>	<u>Percentage of Total</u>
1xx Local	\$ 1,732,509.19	6%
2xx Non-Educational	\$ 166,381.30	1%
3xx State	\$ 22,659,989.54	80%
4xx Federal	\$ 813,025.88	3%
5xx Other Schools/Gov't's	\$ 2,981,890.61	11%
6xx Fund Modifications	\$ -	<u>0%</u>
TOTAL REVENUE	\$ 28,353,796.52	100%

Expenditures:

1xx Instruction	\$ 536,140.55	2%
2xx Supporting Services	\$ 13,148,784.03	46%
3xx Community Services	\$ 1,379,388.91	5%
4xx Payments to Other Gov't Agencies, Facilities Improvements	\$ 10,707,064.24	37%
5xx Other Financing Uses	\$ -	0%
6xx Fund Modifications	\$ 500,000.00	2%
9xx Undesignated Grants	\$ 2,374,094.88	<u>8%</u>
TOTAL EXPENDITURES	\$ 28,645,472.61	100%

Fiscal Surplus (Deficit) \$ (291,676.09)

Fund Balance Recap:

Beginning Balance	\$ 7,560,440.00
Ending Balance	\$ <u>7,268,763.91</u>

Fund Balance as a % of Expenditures 25%

Bay Arenac ISD
FY 2025-2026
Student Activity 2nd Amendment

Revenues:

	<u>Total Budget</u>	<u>Percentage of Total</u>
1xx Local	\$ 259,200.00	71%
2xx Non-Educational	\$ -	0%
3xx State	\$ -	0%
4xx Federal	\$ -	0%
5xx Other Schools/Govt's	\$ -	0%
6xx Fund Modifications	\$ 105,000.00	<u>29%</u>
TOTAL REVENUE	\$ 364,200.00	100%

Expenditures:

1xx Instruction	\$ -	0%
2xx Supporting Services	\$ 361,960.00	100%
3xx Community Services	\$ -	0%
4xx Payments to Other Gov't Agencies, Facilities Improvements	\$ -	0%
5xx Other Financing Uses	\$ -	0%
6xx Fund Modifications	\$ -	0%
9xx Undesignated Grants	\$ -	<u>0%</u>
TOTAL EXPENDITURES	\$ 361,960.00	100%

Fiscal Surplus (Deficit) **\$ 2,240.00**

Fund Balance Recap:

Beginning Balance	\$ 11,237.00
Ending Balance	<u>\$ 13,477.00</u>

Fund Balance Designations:

Nonspendable	\$ -
Restricted	\$ -
Committed	\$ 13,477.00
Unassigned	\$ -
Total Ending Fund Balance	<u><u>\$ 13,477.00</u></u>

Fund Balance as a % of Expenditures 4%