



Bay-Arenac Intermediate School District

Fiscal Year 2026-2027

Original Budget

4/6/2026

Bay Arenac ISD
FY 2026-2027
General Fund Original Budget

Revenues:

	<u>Total Budget</u>	<u>Percentage of Total</u>
1xx Local	\$ 1,614,904.12	7%
2xx Non-Educational	\$ 27,500.00	0%
3xx State	\$ 19,671,021.88	80%
4xx Federal	\$ 448,773.01	2%
5xx Other Schools/Govt's	\$ 2,914,277.00	12%
6xx Fund Modifications	\$ -	<u>0%</u>
TOTAL REVENUE	\$ 24,676,476.01	100%

Expenditures:

1xx Instruction	\$ 361,626.30	1%
2xx Supporting Services	\$ 11,289,713.68	44%
3xx Community Services	\$ 320,620.36	1%
4xx Payments to Other Gov't Agencies	\$ 9,650,239.71	38%
5xx Other Financing Uses	\$ -	0%
6xx Fund Modifications	\$ 1,700,000.00	7%
9xx Undesignated Grants	\$ 2,231,357.31	<u>9%</u>
TOTAL EXPENDITURES	\$ 25,553,557.36	100%

Fiscal Surplus (Deficit) \$ **(877,081.35)**

Fund Balance Recap:

Beginning Balance	\$ 7,268,763.91
Ending Balance	\$ <u>6,391,682.56</u>

Fund Balance as a % of Expenditures 25%

