



# Bay-Arenac Intermediate School District

Fiscal Year 2025-2026

**Final Amendment**

June 22, 2026

**Bay Arenac ISD**  
**FY 2025-2026**  
**General Fund Final Amendment**

**Revenues:**

	<u>Total Budget</u>	<u>Percentage of Total</u>
1xx Local	\$ 1,741,981.49	7%
2xx Non-Educational	\$ 165,797.82	1%
3xx State	\$ 20,579,850.31	78%
4xx Federal	\$ 811,473.49	3%
5xx Other Schools/Govt's	\$ 2,962,110.81	11%
6xx Fund Modifications	\$ -	<u>0%</u>
<b>TOTAL REVENUE</b>	<b>\$ 26,261,213.92</b>	<b>100%</b>

**Expenditures:**

1xx Instruction	\$ 532,092.39	2%
2xx Supporting Services	\$ 14,184,613.91	52%
3xx Community Services	\$ 1,349,296.16	5%
4xx Payments to Other Gov't Agencies	\$ 9,550,832.37	35%
5xx Other Financing Uses	\$ -	0%
6xx Fund Modifications	\$ 1,491,601.80	6%
9xx Undesignated Grants	\$ -	<u>0%</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 27,108,436.63</b>	<b>100%</b>

**Fiscal Surplus (Deficit)** \$ **(847,222.71)**

**Fund Balance Recap:**

Beginning Balance	\$ 7,560,440.00
Ending Balance	\$ <u>6,713,217.29</u>

**Fund Balance as a % of Expenditures** 25%





**Bay Arenac ISD**  
**FY 2025-2026**  
**Student Activity Final Amendment**

**Revenues:**

	<u>Total Budget</u>	<u>Percentage of Total</u>
1xx Local	\$ 235,292.28	100%
2xx Non-Educational	\$ -	0%
3xx State	\$ -	0%
4xx Federal	\$ -	0%
5xx Other Schools/Govt's	\$ -	0%
6xx Fund Modifications	\$ -	0%
<b>TOTAL REVENUE</b>	<b>\$ 235,292.28</b>	<b>100%</b>

**Expenditures:**

1xx Instruction	\$ -	0%
2xx Supporting Services	\$ 235,082.03	100%
3xx Community Services	\$ -	0%
4xx Payments to Other Gov't Agencies	\$ -	0%
5xx Other Financing Uses	\$ -	0%
6xx Fund Modifications	\$ -	0%
9xx Undesignated Grants	\$ -	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 235,082.03</b>	<b>100%</b>

**Fiscal Surplus (Deficit)** \$ **210.25**

**Fund Balance Recap:**

Beginning Balance	\$ 11,237.00
Ending Balance	\$ <u>11,447.25</u>

**Fund Balance as a % of Expenditures** 5%