



# Bay-Arenac Intermediate School District

Fiscal Year 2026-2027

**Original Budget**

June 22, 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>
<b>TOTAL REVENUE</b>	<b>\$ 24,676,476.01</b>	<b>100%</b>

**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>
<b>TOTAL EXPENDITURES</b>	<b>\$ 25,553,557.36</b>	<b>100%</b>

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

**Fund Balance Recap:**

Beginning Balance	\$ 6,713,217.29
Ending Balance	\$ <u>5,836,135.94</u>

Fund Balance as a % of Expenditures 23%





