BANGOR TOWNSHIP SCHOOLS

PUBLIC HEARING FOR PROPOSED 2025-26 FINAL BUDGET

JUNE 22, 2026

Edison Administration Building
3359 E. Midland Road | Bay City, MI 48706
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GENERAL FUND

June Final

		2024-25 Audited	2025-26 July Adopted	2025-26 February Amended	2025-26 June Final	INCREASE/ DECREASE
REVENUE						
LOCAL	$	3,952,925	4,041,191	3,989,348	3,960,096	(29,252)
STATE	$	30,958,437	31,923,833	31,855,322	32,286,853	431,531
FEDERAL	$	2,477,985	727,707	473,019	669,276	196,257
OTHER	$	290,730	132,793	132,392	132,392	0
TRANSFERS	$	120,000	120,000	128,000	129,500	1,500
TOTAL REVENUE	**$**	**37,800,077**	**36,945,524.00**	**36,578,081.00**	**37,178,117.00**	600,036
EXPENDITURES						
INSTRUCTION						
Basic Programs	$	15,501,847	16,884,449	16,556,582	16,431,583	(124,999)
Added Needs	$	2,797,399	2,895,415	2,967,568	2,962,976	(4,592)
SUPPORT SERVICES						
Pupil Support	$	1,944,638	2,490,680	2,104,261	2,131,191	26,930
Support of Instructional Staff	$	1,119,604	1,959,902	1,353,106	1,151,163	(201,943)
Executive Administration	$	599,749	889,093	975,149	982,342	7,193
Building Administration	$	1,882,485	2,025,365	2,018,410	1,947,966	(70,444)
Business Services	$	642,689	740,694	819,818	825,006	5,188
Operation and Maintenance	$	5,840,562	4,164,473	4,186,450	3,926,192	(260,258)
Transportation Services	$	1,774,323	1,726,909	1,811,371	1,783,356	(28,015)
Central Services	$	1,170,245	1,271,763	1,752,597	1,456,807	(295,790)
Student Activities	$	124,755	149,125	147,156	108,167	(38,989)
Community Services	$	68,812	46,576	73,067	95,969	22,902
Architecture & Engineering Ser.	$	685,223	750,000	943,696	822,216	(121,480)
Athletics	$	737,650	884,338	800,114	819,639	19,525
Transfers	$	2,785,096	-	-	1,700,000	0
TOTAL EXPENDITURES	**$**	**37,675,077**	**36,878,782**	**36,509,345**	**37,144,573**	635,228
EXCESS (DEFICIT) REVENUE	**$**	**50,000**	**66,742**	**68,736**	**33,544**	(35,192)
FUND BALANCE, July 1	**$**	**7,549,851**	**7,599,851**	**7,599,851**	**7,599,851**	
FUND BALANCE, JUNE 30	**$**	**7,599,851**	**7,666,593**	**7,668,587**	**7,633,395**	
		20.17%	20.79%	21.00%	20.55%	

SPECIAL REVENUE FUNDS

June Final

FOOD SERVICE		2024-25 Audited	2025-26 July Adopted	2025-26 February Amended	2025-26 June Final	INCREASE/ DECREASE
REVENUE						
LOCAL	$	39,818	37,200	48,500	56,008	7,508
STATE	$	396,109	393,377	392,843	386,114	(6,729)
FEDERAL	$	1,489,932	1,455,409	1,591,119	1,629,900	38,781
TOTAL REVENUE	**$**	**1,925,859**	**1,885,986**	**2,032,462**	**2,072,022**	
EXPENDITURES						
SALARIES & BENEFITS	$	744,670	837,976	823,640	835,448	11,808
PURCHASED SERVICES	$	79,538	89,200	64,200	73,136	8,936
SUPPLIES & MATERIALS	$	793,255	811,600	863,600	869,500	5,900
SITE & BLDG IMPROVEMENTS	$	118,975	35,000	192,890	198,807	5,917
DUES AND MISCELLANEOUS	$	14,454	19,000	19,000	11,800	(7,200)
TRANSFERS TO GENERAL FUND	$	120,000	120,000	128,000	129,500	1,500
TOTAL EXPENDITURES	**$**	**1,870,893**	**1,912,776**	**2,091,330**	**2,118,191**	
EXCESS (DEFICIT) REVENUE	**$**	**54,966**	**(26,790)**	**(58,868)**	**(46,169)**	12,699
FUND BALANCE, July 1	**$**	**714,918**	**769,884**	**769,884**	**769,884**	
FUND BALANCE, JUNE 30	**$**	**769,884**	**743,094**	**711,016**	**723,715**	

SPECIAL REVENUE FUNDS

STUDENT ACTIVITES		2024-25 Audited	2025-26 July Adopted	2025-26 February Amended	2025-26 June Final	INCREASE/ DECREASE
REVENUE						
LOCAL-FUNDRAISING	$	617,517	648,600	654,600	584,580	(70,020)
TOTAL REVENUE	**$**	**617,517**	**648,600**	**654,600**	**584,580**	
EXPENDITURES						
EXPENSES	$	539,639	642,900	651,650	729,362	77,712
TOTAL EXPENDITURES	$	539,639	642,900	651,650	729,362	
EXCESS (DEFICIT) REVENUE	**$**	**77,878**	**5,700**	**2,950**	**(144,782)**	(147,732)
FUND BALANCE, July 1	**$**	**479,981**	**557,859**	**557,859**	**557,859**	
FUND BALANCE, JUNE 30	**$**	**557,859**	**563,559**	**560,809**	**413,077**	

SPECIAL REVENUE FUNDS

June Final

COMMUNITY SERVICE		2024-25 Audited	2025-26 July Adopted	2025-26 February Amended	2025-26 June Final	INCREASE/ DECREASE
REVENUE						
LOCAL-PARTICIPATION FEES	$	24,033	37,000	34,000	42,830	8,830
LOCAL-CARE OF CHILDREN	$	207,069	250,000	350,000	350,000	0
FEDERAL REVENUE	$	10,875	0	0	0	0
TOTAL REVENUE	**$**	**241,977**	**287,000**	**384,000**	**392,830**	
EXPENDITURES						
COMMUNITY RECREATION	$	20,730	24,200	29,402	42,998	13,596
CARE OF CHILDREN	$	268,906	262,647	352,010	350,093	(1,917)
CAPITAL OUTLAY	$	0	0	0	0	0
TOTAL EXPENDITURES	$	289,636	286,847	381,412	393,091	
EXCESS (DEFICIT) REVENUE	**$**	**(47,659)**	**153**	**2,588**	**(261)**	(2,849)
FUND BALANCE, July 1	**$**	**248,295**	**200,636**	**200,636**	**200,636**	
FUND BALANCE, JUNE 30	**$**	**200,636**	**200,789**	**203,224**	**200,375**	

CAPITAL PROJECTS FUND

June Final

2023 BOND		2024-25 Audited	2025-26 July Adopted	2025-26 February Amended	2025-26 June Final	INCREASE/ DECREASE
REVENUE						
LOCAL	$	424,402	320,000	320,000	320,000	0
TRANSFERS	$	0	-	-	-	
TOTAL REVENUE	**$**	**424,402**	**320,000**	**320,000**	**320,000**	
EXPENDITURES						
BUILDING CONSTRUCTION	$	7,158,006	9,516,245	9,640,027	5,236,245	(4,403,782)
CAPITAL OUTLAY	$		-	-	680,316	680,316
TOTAL EXPENDITURES	$	**7,158,006**	9,516,245	9,640,027	5,916,561	
EXCESS (DEFICIT) REVENUE	**$**	**(6,733,604)**	**(9,196,245)**	**(9,320,027)**	**(5,596,561)**	3,723,466
FUND BALANCE, July 1	**$**	**18,355,585**	**11,621,981**	**11,621,981**	**11,621,981**	
FUND BALANCE, JUNE 30	**$**	**11,621,981**	**2,425,736**	**2,301,954**	**6,025,420**	

CAPITAL PROJECTS FUND

June Final

2026 BOND		2024-25 Audited	2025-26 July Adopted	2025-26 February Amended	2025-26 June Final	INCREASE/ DECREASE
REVENUE						
LOCAL	$		30,000	30,000	60,000	30,000
TRANSFERS	$		13,150,000	13,150,000	13,148,781	(1,219)
TOTAL REVENUE	**$**	**0**	**13,180,000**	**13,180,000**	**13,208,781**	28,781
EXPENDITURES						
BUILDING CONSTRUCTION	$		-	-	600,000	600,000
CAPITAL OUTLAY					-	0
FEES	$		500	500	113,000	112,500
TOTAL EXPENDITURES	$	**0**	500	500	713,000	712,500
EXCESS (DEFICIT) REVENUE	**$**	**0**	**13,179,500**	**13,179,500**	**12,495,781**	(683,719)
FUND BALANCE, July 1	**$**		**0**	**0**	**0**	
FUND BALANCE, JUNE 30	**$**	**0**	**13,179,500**	**13,179,500**	**12,495,781**	

CAPITAL PROJECTS FUND

June Final

DISTRICT-FUNDED		2024-25 Audited	2025-26 July Adopted	2025-26 February Amended	2025-26 February Amended	INCREASE/ DECREASE
REVENUE						
LOCAL	$	2,785,096	0	0	1,700,000	1,700,000
TOTAL REVENUE	**$**	**2,785,096**	**0**	**0**	**1,700,000**	
EXPENDITURES						
BUILDING CONSTRUCTION	$	3,376,620	1,350,000	1,350,000	1,100,000	(250,000)
CAPITAL OUTLAY	$	115,550	440,000	409,991	409,991	0
TOTAL EXPENDITURES	$	3,492,170	1,790,000	1,759,991	1,509,991	
EXCESS (DEFICIT) REVENUE	**$**	**(707,074)**	**(1,790,000)**	**(1,759,991)**	**190,009**	1,950,000
FUND BALANCE, July 1	**$**	**4,420,680**	**3,713,606**	**3,713,606**	**3,713,606**	
FUND BALANCE, JUNE 30	**$**	**3,713,606**	**1,923,606**	**1,953,615**	**3,903,615**	

DEBT RETIREMENT FUNDS

June Final

		2024-25 Audited	2025-26 July Proposed	2025-26 February Amended	2025-26 June Final	INCREASE/ DECREASE
Debt Includes:		***2016 & 2023***	***2023***	***2023***	***2023***	
REVENUE						
LOCAL	$	1,615,586	1,613,359	1,629,359	1,719,700	90,341
TRANSFERS	$	51,001	55,000	49,355	53,486	4,131
TOTAL REVENUE	**$**	**1,666,587**	**1,668,359**	**1,678,714**	**1,773,186**	
EXPENDITURES						
DEBT SERVICE - PRINCIPAL	$	640,000	730,000	730,000	730,000	0
INTEREST	$	968,000	936,000	936,000	936,000	0
OTHER	$	500	500	500	500	0
TOTAL EXPENDITURES	$	**1,608,500**	**1,666,500**	**1,666,500**	**1,666,500**	
EXCESS (DEFICIT) REVENUE	**$**	**58,087**	**1,859**	**12,214**	**106,686**	94,472
FUND BALANCE, July 1	**$**	**267,452**	**325,539**	**325,539**	**325,539**	
FUND BALANCE, JUNE 30	**$**	**325,539**	**327,398**	**337,753**	**432,225**	

DEBT RETIREMENT FUNDS

June Final

		2024-25 Audited	2025-26 July Adopted	2025-26 June Final
REVENUE				
LOCAL	$	0	0	0
TOTAL REVENUE	**$**	**0**	**0**	**0**
EXPENDITURES				
DEBT SERVICE - PRINCIPAL	$	3,500,000		
INTEREST	$	0	0	0
TOTAL EXPENDITURES	$	3,500,000		0
EXCESS (DEFICIT) REVENUE	**$**	**(3,500,000)**	**0**	**0**
FUND BALANCE, July 1	**$**	**3,500,000**	**0**	**0**
FUND BALANCE, JUNE 30	**$**	**0**	**0**	**0**