



Mattawan Consolidated School

Empowering the future... With Mattawan Pride.

GENERAL FUND BUDGET SUMMARY

2024 - 2025 Amended Budget

2024 - 2025

	2024 - 2025			
	Preliminary		Amendment #1	
	2024-25 Budget Approved 6/24/2024	Variance from 2023-24	2024-25 Budget Approved 2/10/2025	Variance from Preliminary
REVENUES				
Local	\$ 3,839,865	\$ (99,719)	\$ 4,344,297	\$ 504,432
Athletic	\$ 151,825	\$ (17,976)	\$ 167,681	\$ 15,856
State	\$ 41,291,249	\$ 858,409	\$ 40,575,349	\$ (715,901)
Federal	\$ 342,856	\$ (2,271,484)	\$ 546,902	\$ 204,046
ISD/Other	\$ 1,047,632	\$ 128,555	\$ 1,047,632	\$ -
TOTAL REVENUE	\$ 46,673,427	\$ (1,402,215)	\$ 46,681,860	\$ 8,433
EXPENSES				
<u>INSTRUCTION:</u>				
Basic Programs	\$ 25,172,120	\$ 510,642	\$ 25,305,373	\$ 133,253
Added Needs	\$ 4,746,552	\$ 310,762	\$ 4,651,579	\$ (94,972)
TOTAL INSTRUCTION	\$ 29,918,672	\$ 821,404	\$ 29,956,953	\$ 38,281
<u>SUPPORT SERVICES:</u>				
Pupil Support	\$ 1,521,025	\$ 5,283	\$ 1,333,796	\$ (187,229)
Instructional Support	\$ 2,211,639	\$ 323,305	\$ 1,648,761	\$ (562,878)
General Administration	\$ 1,142,820	\$ (19,302)	\$ 1,180,024	\$ 37,204
School Administration	\$ 3,142,401	\$ 139,523	\$ 3,542,673	\$ 400,271
Business Services	\$ 1,099,759	\$ 46,725	\$ 1,145,611	\$ 45,851
Operations & Maintenance	\$ 4,044,409	\$ (265,025)	\$ 4,182,524	\$ 138,115
Transportation	\$ 2,755,341	\$ (219,270)	\$ 2,776,993	\$ 21,652
Central Services	\$ 1,206,393	\$ (187,392)	\$ 1,311,452	\$ 105,059
Athletics	\$ 703,305	\$ (13,042)	\$ 704,711	\$ 1,406
TOTAL SUPPORT SERVICES	\$ 17,827,092	\$ (189,196)	\$ 17,826,543	\$ (548)
Community Services	\$ -	\$ -	\$ 2,382	\$ 2,382
Non-Public Schools	\$ -	\$ (5,406)	\$ -	\$ -
Facilities Construction & Improvements	\$ 66,201	\$ (239,366)	\$ 147,654	\$ 81,453
TOTAL EXPENSE	\$ 47,811,964	\$ 387,436	\$ 47,933,532	\$ 121,568
<u>Excess/(Deficiency) Revenues/Expenditures:</u>	\$ (1,138,537)		\$ (1,251,672)	\$ (113,135)
Beginning Fund Balance (7/1):	\$ 7,095,709		\$ 8,053,146	
Ending Fund Balance (6/30):	\$ 5,957,172		\$ 6,801,474	
Fund Balance Percentage:	12.46%		14.19%	
<u>LESS Nonspendable Fund Balance:</u>	\$ -		\$ -	
<u>LESS Restricted Fund Balance:</u>	\$ (100,000)		\$ (73,624)	
<u>LESS Committed Fund Balance:</u>	\$ -		\$ -	
<u>LESS Assigned Fund Balance:</u>	\$ (308,000)		\$ (308,000)	
<u>Unassigned Fund Balance:</u>	\$ 5,549,172		\$ 6,419,850	
Unassigned Fund Balance Percentage:	11.61%		13.39%	