Mattawan Consolidated School
Empowering the future... With Mattawan Pride.

GENERAL FUND BUDGET SUMMARY

2025 - 2026 Preliminary Budget

	2024 - 2025						2025 - 2026	
	Preliminary 2024-25 Budget Approved 6/24/2024	*Variance from 2023-24*	**Amendment #1 2024-25 Budget** Approved 2/10/2025	*Variance from Preliminary*	**Final Amended 2024-25 Budget** Approved 6/23/2025	*Variance from 1st Amendment*	**Preliminary 2025-26 Budget** Approved 6/23/2025	*Variance from 2024-25*
REVENUES								
Local	$ 3,839,865	*$ (99,719)*	$ 4,344,297	*$ 504,432*	$ 4,442,249	*$ 97,952*	$ 4,219,268	*$ (222,981)*
Athletic	$ 151,825	*$ (17,976)*	$ 167,681	*$ 15,856*	$ 189,698	*$ 22,017*	$ 194,166	*$ 4,468*
State	$ 41,291,249	*$ 858,409*	$ 40,575,349	*$ (715,901)*	$ 41,680,379	*$ 1,105,031*	$ 39,777,007	*$ (1,903,372)*
Federal	$ 342,856	*$ (2,271,484)*	$ 546,902	*$ 204,046*	$ 539,264	*$ (7,638)*	$ 589,661	*$ 50,397*
ISD/Other	$ 1,047,632	*$ 128,555*	$ 1,047,632	*$ -*	$ 1,065,313	*$ 17,681*	$ 1,431,982	*$ 366,669*
TOTAL REVENUE	**$ 46,673,427**	***$ (1,402,215)***	**$ 46,681,860**	***$ 8,433***	**$ 47,916,903**	***$ 1,235,043***	**$ 46,212,084**	***$ (1,704,819)***
EXPENSES								
INSTRUCTION:								
Basic Programs	$ 25,172,120	*$ 510,642*	$ 25,305,373	*$ 133,253*	$ 25,404,819	*$ 99,446*	$ 24,060,519	*$ (1,344,300)*
Added Needs	$ 4,746,552	*$ 310,762*	$ 4,651,579	*$ (94,972)*	$ 4,576,285	*$ (75,294)*	$ 5,002,815	*$ 426,530*
TOTAL INSTRUCTION	**$ 29,918,672**	***$ 821,404***	**$ 29,956,953**	***$ 38,281***	**$ 29,981,105**	***$ 24,152***	**$ 29,063,335**	***$ (917,770)***
SUPPORT SERVICES:								
Pupil Support	$ 1,521,025	*$ 5,283*	$ 1,333,796	*$ (187,229)*	$ 1,415,260	*$ 81,464*	$ 1,357,818	*$ (57,441)*
Instructional Support	$ 2,211,639	*$ 323,305*	$ 1,648,761	*$ (562,878)*	$ 1,715,823	*$ 67,062*	$ 1,564,352	*$ (151,471)*
General Administration	$ 1,142,820	*$ (19,302)*	$ 1,180,024	*$ 37,204*	$ 1,204,522	*$ 24,499*	$ 1,202,679	*$ (1,843)*
School Administration	$ 3,142,401	*$ 139,523*	$ 3,542,673	*$ 400,271*	$ 3,649,066	*$ 106,393*	$ 3,713,521	*$ 64,455*
Business Services	$ 1,099,759	*$ 46,725*	$ 1,145,611	*$ 45,851*	$ 1,257,934	*$ 112,323*	$ 1,209,908	*$ (48,026)*
Operations & Maintenance	$ 4,044,409	*$ (265,025)*	$ 4,182,524	*$ 138,115*	$ 4,358,738	*$ 176,214*	$ 4,378,455	*$ 19,717*
Transportation	$ 2,755,341	*$ (219,270)*	$ 2,776,993	*$ 21,652*	$ 2,917,297	*$ 140,304*	$ 2,681,613	*$ (235,684)*
Central Services	$ 1,206,393	*$ (187,392)*	$ 1,311,452	*$ 105,059*	$ 1,335,370	*$ 23,919*	$ 1,302,713	*$ (32,657)*
Athletics	$ 703,305	*$ (13,042)*	$ 704,711	*$ 1,406*	$ 747,209	*$ 42,498*	$ 775,849	*$ 28,640*
TOTAL SUPPORT SERVICES	**$ 17,827,092**	***$ (189,196)***	**$ 17,826,543**	***$ (548)***	**$ 18,601,220**	***$ 774,676***	**$ 18,186,910**	***$ (414,310)***
Community Services	$ -	*$ -*	$ 2,382	*$ 2,382*	$ 5,406	*$ 3,024*	$ -	*$ (5,406)*
Non-Public Schools	$ -	*$ (5,406)*	$ -	*$ -*	$ -	*$ -*	$ -	*$ -*
Facilities Construction & Improvements	$ 66,201	*$ (239,366)*	$ 147,654	*$ 81,453*	$ 24,854	*$ (122,800)*	$ 16,000	*$ (8,854)*
TOTAL EXPENSE	**$ 47,811,964**	***$ 387,436***	**$ 47,933,532**	***$ 121,568***	**$ 48,612,585**	***$ 679,052***	**$ 47,266,245**	***$ (1,346,340)***
Excess/(Deficiency) Revenues/Expenditures:	**$ (1,138,537)**		**$ (1,251,672)**	***$ 113,135***	**$ (695,681)**	***$ (555,991)***	**$ (1,054,161)**	***$ 358,479***
Beginning Fund Balance (7/1):	$ 7,095,709		$ 8,053,146		$ 8,053,146		$ 7,357,465	
Ending Fund Balance (6/30):	$ 5,957,172		$ 6,801,474		$ 7,357,465		$ 6,303,304	
Fund Balance Percentage:	***12.46%***		***14.19%***		***15.13%***		***13.34%***	
LESS Nonspendable Fund Balance:	$ -		$ -		$ -		$ -	
LESS Restricted Fund Balance:	$ (100,000)		$ (73,624)		$ (40,634)		$ (40,634)	
LESS Committed Fund Balance:	$ -		$ -		$ (400,000)		$ (320,000)	
LESS Assigned Fund Balance:	$ (308,000)		$ (308,000)		$ (558,000)		$ (541,000)	
Unassigned Fund Balance:	**$ 5,549,172**		**$ 6,419,850**		**$ 6,358,831**		**$ 5,401,670**	
Unassigned Fund Balance Percentage:	***11.61%***		***13.39%***		***13.08%***		***11.43%***	