



Mattawan Consolidated School

Empowering the future... With Mattawan Pride.

GENERAL FUND BUDGET SUMMARY

2023 - 2024 Amended Budget 1.8.2024

		2023 - 2024			
		Preliminary 2023-24 Budget Approved 6/28/2023		Amended (#1) 2023-24 Budget Approved 1/8/2024	
		Variance from 2022-23		Variance from Preliminary	
REVENUES					
Local	\$	3,637,056	\$ (307,150)	\$ 3,876,653	\$ 239,597
Athletic	\$	191,710	\$ (10,605)	\$ 171,499	\$ (20,211)
State	\$	37,862,401	\$ (2,392,367)	\$ 40,013,335	\$ 2,150,934
Federal	\$	2,084,023	\$ (17,709)	\$ 1,335,542	\$ (748,481)
ISD/Other	\$	693,147	\$ -	\$ 717,386	\$ 24,239
TOTAL REVENUE	\$	44,468,338	\$ (2,727,830)	\$ 46,114,415	\$ 1,646,077
EXPENSES					
INSTRUCTION:					
111-119 Basic Programs	\$	23,482,006	\$ (1,165,689)	\$ 24,451,969	\$ 969,962
122-127 Added Needs	\$	3,988,514	\$ (349,375)	\$ 3,955,775	\$ (32,739)
TOTAL INSTRUCTION	\$	27,470,521	\$ (1,515,063)	\$ 28,407,744	\$ 937,223
SUPPORT SERVICES:					
211-219 Pupil Support	\$	1,793,168	\$ 142,377	\$ 1,796,862	\$ 3,694
221-229 Instructional Support	\$	1,886,257	\$ (232,534)	\$ 1,852,533	\$ (33,724)
231, 232 General Administration	\$	1,058,609	\$ 27,795	\$ 1,106,535	\$ 47,925
241 School Administration	\$	2,976,345	\$ 263,200	\$ 2,987,326	\$ 10,981
252, 257, 259 Business Services	\$	955,035	\$ 27,510	\$ 1,030,018	\$ 74,983
261, 266 Operations & Maintenance	\$	3,593,555	\$ (932,303)	\$ 4,130,964	\$ 537,409
271 Transportation	\$	2,499,119	\$ (244,220)	\$ 2,898,944	\$ 399,826
281-289 Central Services	\$	1,218,520	\$ (73,211)	\$ 1,373,035	\$ 154,515
293 Athletics	\$	670,950	\$ 15,936	\$ 675,514	\$ 4,564
TOTAL SUPPORT SERVICES	\$	16,651,557	\$ (1,005,450)	\$ 17,851,730	\$ 1,200,173
Community Services	\$	-	\$ -	\$ -	\$ -
Non-Public Schools	\$	2,108	\$ 1,644	\$ 945	\$ (1,163)
Facilities Construction & Improvements	\$	338,709	\$ (584,419)	\$ 420,264	\$ 81,555
TOTAL EXPENSE	\$	44,462,895	\$ (3,103,288)	\$ 46,680,683	\$ 2,217,789
Excess/(Deficiency) Revenues/Expenditures:	\$	5,443		\$ (566,268)	
Beginning Fund Balance (7/1):	\$	5,925,131		\$ 6,444,596	
Ending Fund Balance (6/30):	\$	5,930,574		\$ 5,878,328	
Fund Balance Percentage:		13.34%		12.59%	
LESS Nonspendable Fund Balance:	\$	-		\$ -	
LESS Restricted Fund Balance:	\$	(100,000.00)		\$ (100,000.00)	
LESS Committed Fund Balance:	\$	-		\$ -	
LESS Assigned Fund Balance:	\$	(750,000.00)		\$ (750,000.00)	
Unassigned Fund Balance:	\$	5,080,574		\$ 5,028,328	
Unassigned Fund Balance Percentage:		11.43%		10.77%	