



# Mattawan Consolidated School

Empowering the future... With Mattawan Pride.

## GENERAL FUND BUDGET SUMMARY

2022-2023 Amendment #1 - 12.12.22

	Preliminary 2022-23 Budget		Amended (#1) 2022-23 Budget	
	Approved 6/27/2022	Variance from 2021-22	Approved 12/12/2022	Variance from Preliminary
<b>REVENUES</b>				
Local	\$ 3,337,503	\$ (180,827)	\$ 3,932,869	\$ 595,366
Athletic	\$ 177,781	\$ -	\$ 188,280	\$ 10,499
State	\$ 35,159,920	\$ 1,365,061	\$ 36,122,080	\$ 962,160
Federal	\$ 646,966	\$ (1,173,425)	\$ 1,565,459	\$ 918,493
ISD/Other	\$ 680,186	\$ (12,650)	\$ 690,030	\$ 9,844
<b>TOTAL REVENUE</b>	<b>\$ 40,002,356</b>	<b>\$ (1,842)</b>	<b>\$ 42,498,718</b>	<b>\$ 2,496,362</b>
<b>EXPENSES</b>				
<b><u>INSTRUCTION:</u></b>				
111-119 Basic Programs	\$ 21,540,158	\$ 28,678	\$ 22,404,854	\$ 864,696
122-127 Added Needs	\$ 3,671,823	\$ (108,055)	\$ 3,508,831	\$ (162,992)
<b>TOTAL INSTRUCTION</b>	<b>\$ 25,211,981</b>	<b>\$ (79,377)</b>	<b>\$ 25,913,685</b>	<b>\$ 701,704</b>
<b><u>SUPPORT SERVICES:</u></b>				
211-219 Pupil Support	\$ 1,414,251	\$ 41,803	\$ 1,364,659	\$ (49,592)
221-229 Instructional Support	\$ 1,853,076	\$ 116,927	\$ 1,924,587	\$ 71,511
231, 232 General Administration	\$ 932,088	\$ (8,180)	\$ 978,979	\$ 46,892
241 School Administration	\$ 2,739,692	\$ 236,921	\$ 2,715,193	\$ (24,499)
252, 257, 259 Business Services	\$ 894,536	\$ 95,739	\$ 861,007	\$ (33,528)
261, 266 Operations & Maintenance	\$ 4,028,097	\$ (116,546)	\$ 4,111,057	\$ 82,960
271 Transportation	\$ 2,371,339	\$ (289,016)	\$ 2,363,031	\$ (8,308)
281-289 Central Services	\$ 1,282,023	\$ (273,702)	\$ 1,593,562	\$ 311,539
293 Athletics	\$ 506,206	\$ 19,924	\$ 715,495	\$ 209,289
<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 16,021,307</b>	<b>\$ (176,130)</b>	<b>\$ 16,627,571</b>	<b>\$ 606,263</b>
Community Services	\$ 158,400	\$ 158,400	\$ -	\$ (158,400)
Facilities Construction & Improvements	\$ 197,924	\$ 25,295	\$ 765,192	\$ 567,268
UAAL Expense Booking Difference	\$ 27,566	\$ -	\$ -	\$ (27,566)
<b>TOTAL EXPENSE</b>	<b>\$ 41,617,179</b>	<b>\$ (71,812)</b>	<b>\$ 43,306,448</b>	<b>\$ 1,689,269</b>
<b>Excess/(Deficiency) Revenues/Expenditures:</b>	<b>\$ (1,614,823)</b>	<b>\$ 69,970</b>	<b>\$ (807,730)</b>	<b>\$ 807,093</b>
Beginning Fund Balance (7/1):	\$ 6,159,772		\$ 6,295,146	
Ending Fund Balance (6/30):	\$ 4,544,949		\$ 5,487,416	
Fund Balance Percentage:	10.92%		12.67%	
<b>LESS Nonspendable Fund Balance:</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>LESS Restricted Fund Balance:</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>LESS Committed Fund Balance:</b>	<b>\$ (89,919)</b>		<b>\$ (89,919)</b>	
<b>LESS Assigned Fund Balance:</b>	<b>\$ (488,334)</b>		<b>\$ (488,334)</b>	
<b>Unassigned Fund Balance:</b>	<b>\$ 3,966,696</b>		<b>\$ 4,909,163</b>	
Unassigned Fund Balance Percentage:	9.53%		11.34%	