



Mattawan Consolidated School

Empowering the Future Together...With Mattawan Pride

GENERAL FUND BUDGET SUMMARY

2022-2023 Preliminary Budget

		Preliminary 2022-23 Budget Approved 6/27/2022	Variance from 2021-22
REVENUES			
Local	\$	3,337,503	\$ (180,827)
Athletic	\$	177,781	\$ -
State	\$	35,159,920	\$ 1,365,061
Federal	\$	646,966	\$ (1,173,425)
ISD/Other	\$	680,186	\$ (12,650)
TOTAL REVENUE	\$	40,002,356	\$ (1,842)

EXPENSES

<u>INSTRUCTION:</u>			
111-119	Basic Programs	\$ 21,540,158	\$ 28,678
122-127	Added Needs	\$ 3,671,823	\$ (108,055)
	TOTAL INSTRUCTION	\$ 25,211,981	\$ (79,377)

<u>SUPPORT SERVICES:</u>			
211-219	Pupil Support	\$ 1,414,251	\$ 41,803
221-229	Instructional Support	\$ 1,853,076	\$ 116,927
231, 232	General Administration	\$ 932,088	\$ (8,180)
241	School Administration	\$ 2,739,692	\$ 236,921
252, 257, 259	Business Services	\$ 894,536	\$ 95,739
261, 266	Operations & Maintenance	\$ 4,028,097	\$ (116,546)
271	Transportation	\$ 2,371,339	\$ (289,016)
281-289	Central Services	\$ 1,282,023	\$ (273,702)
293	Athletics	\$ 506,206	\$ 19,924
	TOTAL SUPPORT SERVICES	\$ 16,021,307	\$ (176,130)

Community Services	\$	158,400	\$ 158,400
Facilities Construction & Improvements	\$	197,924	\$ 25,295
ESSER Unassigned Expense	\$	-	\$ -
UAAL Expense Booking Difference	\$	27,566	\$ -
TOTAL EXPENSE	\$	41,617,179	\$ (71,812)

<u>Excess/(Deficiency) Revenues/Expenditures:</u>	\$	(1,614,823)	\$	69,970
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Beginning Fund Balance (7/1):	\$	6,159,772
Ending Fund Balance (6/30):	\$	4,544,949
Fund Balance Percentage:		10.92%

<u>LESS Nonspendable Fund Balance:</u>	\$	-
<u>LESS Restricted Fund Balance:</u>	\$	-
<u>LESS Committed Fund Balance:</u>	\$	(89,919)
<u>LESS Assigned Fund Balance:</u>	\$	(488,334)
<u>Unassigned Fund Balance:</u>	\$	3,966,696
Unassigned Fund Balance Percentage:		9.53%