

FOWLerville COMMUNITY SCHOOLS
For Year Ending June 30, 2024
GENERAL FUND

	<u>2022-23</u> <u>AUDITED</u>	<u>2023-24</u> <u>ORIGINAL</u>	<u>2023-24</u> <u>NOVEMBER</u>	<u>CHANGE</u>
<u>REVENUE</u>				
Local	\$ 3,168,707	\$ 3,190,972	\$ 3,384,261	\$ 193,289
State	\$ 28,309,656	\$ 29,198,492	\$ 28,912,142	\$ (286,350)
Federal	\$ 1,344,594	\$ 1,642,895	\$ 1,642,895	\$ -
Incoming Transfers & Other	\$ 1,918,035	\$ 1,867,309	\$ 1,867,309	\$ -
TOTAL REVENUE	\$ 34,740,992	\$ 35,899,668	\$ 35,806,607	\$ (93,061)
 <u>EXPENDITURES</u>				
<u>INSTRUCTION</u>				
Basic Programs	\$ 16,740,212	\$ 17,333,464	\$ 17,061,464	\$ (272,000)
Added Needs	\$ 4,733,075	\$ 5,120,916	\$ 5,210,916	\$ 90,000
Total Instruction	\$ 21,473,287	\$ 22,454,380	\$ 22,272,380	\$ (182,000)
 <u>SUPPORT SERVICES</u>				
Pupil Services	\$ 1,231,286	\$ 1,181,984	\$ 1,257,984	\$ 76,000
Instructional Staff Services	\$ 750,533	\$ 852,620	\$ 852,620	\$ -
General Administration	\$ 790,258	\$ 745,519	\$ 865,519	\$ 120,000
School Administration	\$ 2,210,610	\$ 2,227,605	\$ 2,162,605	\$ (65,000)
Business Office	\$ 499,037	\$ 506,965	\$ 506,965	\$ -
Operations and Maintenance	\$ 3,326,448	\$ 3,332,462	\$ 3,332,462	\$ -
Transportation	\$ 2,058,937	\$ 2,180,147	\$ 2,180,147	\$ -
Central Services	\$ 335,252	\$ 374,521	\$ 374,521	\$ -
Athletic Activities	\$ 798,464	\$ 797,894	\$ 797,894	\$ -
Community Services	\$ 3,279	\$ 3,023	\$ 3,023	\$ -
Total Support Services	\$ 12,004,104	\$ 12,202,740	\$ 12,333,740	\$ 131,000
Outgoing Transfers/Transactions	\$ 1,424,492	\$ 1,539,167	\$ 1,539,167	\$ -
TOTAL EXPENDITURES	\$ 34,901,883	\$ 36,196,287	\$ 36,145,287	\$ (51,000)
 Revenue Over (Under) Expenses	 \$ (160,891)	 \$ (296,619)	 \$ (338,680)	 \$ (42,061)
 Beginning Fund Balance-July 1	 \$ 3,522,465	 \$ 3,148,296	 \$ 3,522,465	
Ending Fund Balance - June 30	\$ 3,361,574	\$ 2,851,677	\$ 3,183,785	