

FOWLERVILLE COMMUNITY SCHOOLS
For Year Ending June 30, 2023
GENERAL FUND

	<u>2021-22</u> <u>AUDITED</u>	<u>2022-23</u> <u>ORIGINAL</u>	<u>2022-23</u> <u>DECEMBER</u>	<u>2022-23</u> <u>APRIL</u>	<u>2022-23</u> <u>MAY</u>	<u>CHANGE</u>
<u>REVENUE</u>						
Local	\$ 3,031,976	\$ 3,063,384	\$ 3,217,400	\$ 3,281,872	\$ 3,190,972	\$ (90,900)
State	\$ 24,930,591	\$ 25,307,090	\$ 26,217,190	\$ 28,317,272	\$ 28,266,542	\$ (50,730)
Federal	\$ 1,483,905	\$ 1,630,405	\$ 1,465,773	\$ 1,510,145	\$ 1,642,895	\$ 132,750
Incoming Transfers & Other	\$ 1,574,429	\$ 1,570,500	\$ 1,605,500	\$ 1,832,284	\$ 1,867,309	\$ 35,025
TOTAL REVENUE	\$ 31,020,901	\$ 31,571,379	\$ 32,505,863	\$ 34,941,573	\$ 34,967,718	\$ 26,145
<u>EXPENDITURES</u>						
<u>INSTRUCTION</u>						
Basic Programs	\$ 14,870,590	\$ 14,971,918	\$ 15,501,812	\$ 16,614,511	\$ 16,729,464	\$ 114,953
Added Needs	\$ 4,230,801	\$ 4,271,047	\$ 4,428,629	\$ 4,925,316	\$ 4,969,916	\$ 44,600
Total Instruction	\$ 19,101,391	\$ 19,242,965	\$ 19,930,441	\$ 21,539,827	\$ 21,699,380	\$ 159,553
<u>SUPPORT SERVICES</u>						
Pupil Services	\$ 1,457,034	\$ 1,311,087	\$ 953,486	\$ 1,162,984	\$ 1,170,984	\$ 8,000
Instructional Staff Services	\$ 691,909	\$ 734,117	\$ 716,630	\$ 844,753	\$ 848,620	\$ 3,867
General Administration	\$ 684,604	\$ 717,333	\$ 797,995	\$ 788,519	\$ 788,519	\$ -
School Administration	\$ 1,741,062	\$ 1,776,917	\$ 2,001,178	\$ 2,210,605	\$ 2,194,605	\$ (16,000)
Business Office	\$ 420,311	\$ 437,249	\$ 447,500	\$ 489,216	\$ 490,965	\$ 1,749
Operations and Maintenance	\$ 3,170,149	\$ 3,240,154	\$ 3,226,879	\$ 3,361,682	\$ 3,339,462	\$ (22,220)
Transportation	\$ 1,755,371	\$ 1,957,512	\$ 1,974,978	\$ 2,075,747	\$ 2,078,747	\$ 3,000
Central Services	\$ 379,446	\$ 409,434	\$ 335,153	\$ 340,782	\$ 370,521	\$ 29,739
Athletic Activities	\$ 669,590	\$ 609,603	\$ 683,331	\$ 757,924	\$ 783,894	\$ 25,970
Community Services	\$ 1,285	\$ 3,355	\$ 3,273	\$ 3,023	\$ 3,023	\$ -
Total Support Services	\$ 10,970,761	\$ 11,196,760	\$ 11,140,403	\$ 12,035,235	\$ 12,069,340	\$ 34,105
Outgoing Transfers/Transactions	\$ 1,135,842	\$ 1,417,492	\$ 1,408,412	\$ 1,551,432	\$ 1,573,167	\$ 21,735
TOTAL EXPENDITURES	\$ 31,207,994	\$ 31,857,217	\$ 32,479,256	\$ 35,126,494	\$ 35,341,887	\$ 215,393
 Revenue Over (Under) Expenses	 \$ (187,093)	 \$ (285,838)	 \$ 26,607	 \$ (184,921)	 \$ (374,169)	 \$ (189,248)
 Beginning Fund Balance-July 1	 \$ 2,573,852	 \$ 3,398,411	 \$ 3,522,465	 \$ 3,522,465	 \$ 3,522,465	
Ending Fund Balance - June 30	\$ 2,386,759	\$ 3,112,573	\$ 3,549,072	\$ 3,337,544	\$ 3,148,296	

FOWLERVILLE COMMUNITY SCHOOLS
For Year Ending June 30, 2023
COMMUNITY SERVICES FUND

	<u>2021-22</u> <u>AUDITED</u>	<u>2022-23</u> <u>ORIGINAL</u>	<u>2022-23</u> <u>APRIL</u>	<u>2022-23</u> <u>MAY</u>	<u>CHANGE FROM</u> <u>CURRENT</u> <u>BUDGET</u>
<u>REVENUE</u>					
Little Glad Center	\$ 1,009,514	\$ 719,543	\$ 805,690	\$ 929,287	\$ 123,597
General Fund Transfer - UAAL	\$ 31,840	\$ 40,000	\$ 35,000	\$ 35,000	\$ -
General Fund Transfer - Little Glads	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,041,354	\$ 759,543	\$ 840,690	\$ 964,287	\$ 123,597
Recreation	\$ 294,648	\$ 288,112	\$ 293,137	\$ 293,137	\$ -
General Fund Transfer -UAAL	\$ 7,997	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
	\$ 302,645	\$ 295,112	\$ 300,137	\$ 300,137	\$ -
Alverson Performing Arts Center	\$ 32,765	\$ 22,100	\$ 22,100	\$ 22,100	\$ -
General Fund Transfer - UAAL	\$ 6,625	\$ 4,900	\$ 6,000	\$ 6,000	\$ -
General Fund Transfer - Alverson Center	\$ 22,750	\$ 50,000	\$ 84,000	\$ 84,000	\$ -
	\$ 62,140	\$ 77,000	\$ 112,100	\$ 112,100	\$ -
TOTAL REVENUE	\$ 1,406,139	\$ 1,131,655	\$ 1,252,927	\$ 1,376,524	\$ 123,597
<u>EXPENDITURES</u>					
Little Glad Center	\$ 676,714	\$ 759,543	\$ 840,690	\$ 964,287	\$ 123,597
Recreation	\$ 284,587	\$ 295,112	\$ 300,137	\$ 300,137	\$ -
Performing Arts Center	\$ 72,028	\$ 77,000	\$ 112,100	\$ 112,100	\$ -
TOTAL EXPENDITURES	\$ 1,033,329	\$ 1,131,655	\$ 1,252,927	\$ 1,376,524	\$ 123,597
Revenue Over (Under) Expenses	\$ 372,810	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance-July 1	\$ 23,589	\$ 298,523	\$ 396,399	\$ 396,399	
Ending Fund Balance - June 30	\$ 396,399	\$ 298,523	\$ 396,399	\$ 396,399	