

FOWLerville COMMUNITY SCHOOLS
For Year Ending June 30, 2025
GENERAL FUND

	<u>2023-24</u> <u>AUDITED</u>	<u>2024-25</u> <u>ORIGINAL</u>	<u>2024-25</u> <u>NOVEMBER</u>	<u>CHANGE</u>
<u>REVENUE</u>				
Local	\$ 3,335,613	\$ 3,375,069	\$ 3,817,300	\$ 442,231
State	\$ 28,710,757	\$ 28,447,716	\$ 27,388,419	\$ (1,059,297)
Federal	\$ 1,008,041	\$ 1,539,664	\$ 1,467,865	\$ (71,799)
Incoming Transfers & Other	\$ 1,841,107	\$ 1,808,331	\$ 1,808,331	\$ -
TOTAL REVENUE	\$ 34,895,518	\$ 35,170,780	\$ 34,481,915	\$ (688,865)
<u>EXPENDITURES</u>				
INSTRUCTION				
Basic Programs	\$ 16,836,774	\$ 16,600,741	\$ 15,778,110	\$ (822,631)
Added Needs	\$ 4,408,047	\$ 4,850,446	\$ 5,028,424	\$ 177,978
Total Instruction	\$ 21,244,821	\$ 21,451,187	\$ 20,806,534	\$ (644,653)
SUPPORT SERVICES				
Pupil Services	\$ 1,382,800	\$ 1,291,534	\$ 1,219,422	\$ (72,112)
Instructional Staff Services	\$ 809,876	\$ 832,347	\$ 633,767	\$ (198,580)
General Administration	\$ 802,361	\$ 852,760	\$ 839,301	\$ (13,459)
School Administration	\$ 2,036,724	\$ 2,041,409	\$ 1,999,913	\$ (41,496)
Business Office	\$ 466,277	\$ 488,950	\$ 541,150	\$ 52,200
Operations and Maintenance	\$ 3,266,044	\$ 3,440,486	\$ 3,434,086	\$ (6,400)
Transportation	\$ 1,972,783	\$ 1,750,850	\$ 1,728,975	\$ (21,875)
Central Services	\$ 470,993	\$ 454,147	\$ 486,797	\$ 32,650
Athletic Activities	\$ 746,445	\$ 741,740	\$ 759,940	\$ 18,200
Community Services	\$ 39,463	\$ 3,023	\$ 14,475	\$ 11,452
Total Support Services	\$ 11,993,766	\$ 11,897,246	\$ 11,657,826	\$ (239,420)
Outgoing Transfers/Transactions	\$ 1,253,841	\$ 1,617,514	\$ 1,885,467	\$ 267,953
TOTAL EXPENDITURES	\$ 34,492,428	\$ 34,965,947	\$ 34,349,827	\$ (616,120)
Revenue Over (Under) Expenses	\$ 403,090	\$ 204,833	\$ 132,088	\$ (72,745)
Beginning Fund Balance-July 1	\$ 3,361,574	\$ 3,495,287	\$ 3,764,664	
Ending Fund Balance - June 30	\$ 3,764,664	\$ 3,700,120	\$ 3,896,752	

FOWLerville COMMUNITY SCHOOLS
For Year Ending June 30, 2025
FOOD SERVICE FUND

	<u>2023-24</u> <u>AUDITED</u>	<u>2024-25</u> <u>ORIGINAL</u>	<u>2024-25</u> <u>NOVEMBER</u>	<u>CHANGE FROM</u> <u>CURRENT</u> <u>BUDGET</u>
<u>REVENUE</u>				
Local	\$ 176,169	\$ 169,500	\$ 172,000	\$ 2,500
State	\$ 844,756	\$ 715,000	\$ 675,000	\$ (40,000)
Federal	\$ 1,032,458	\$ 864,500	\$ 1,172,500	\$ 308,000
Incoming Transfers & Other	\$ 120,092	\$ 99,600	\$ 100,500	\$ 900
TOTAL REVENUE	\$ 2,173,475	\$ 1,848,600	\$ 2,120,000	\$ 271,400
<u>EXPENDITURES</u>				
Salaries and Benefits	\$ 794,518	\$ 679,818	\$ 791,300	\$ 111,482
Supplies and Materials	\$ 999,788	\$ 1,050,960	\$ 1,011,260	\$ (39,700)
Other Expenses	\$ 346,820	\$ 202,900	\$ 326,500	\$ 123,600
TOTAL EXPENDITURES	\$ 2,141,126	\$ 1,933,678	\$ 2,129,060	\$ 195,382
Revenue Over (Under) Expenses	\$ 32,349	\$ (85,078)	\$ (9,060)	\$ 76,018
Beginning Fund Balance-July 1	\$ 869,584	\$ 658,006	\$ 901,933	
Ending Fund Balance - June 30	\$ 901,933	\$ 572,928	\$ 892,873	

FOWLerville COMMUNITY SCHOOLS
For Year Ending June 30, 2025
COMMUNITY SERVICES FUND

	<u>2023-24</u> <u>AUDITED</u>	<u>2024-25</u> <u>ORIGINAL</u>	<u>2024-25</u> <u>NOVEMBER</u>	<u>CHANGE FROM</u> <u>CURRENT</u> <u>BUDGET</u>
<u>REVENUE</u>				
Little Glad Center	\$ 954,572	\$ 999,636	\$ 969,420	\$ (30,216)
General Fund Transfer - UAAL	\$ 43,764	\$ 45,000	\$ 48,580	\$ 3,580
General Fund Transfer - Little Glads	\$ -	\$ -	\$ -	\$ -
	\$ 998,336	\$ 1,044,636	\$ 1,018,000	\$ (26,636)
Recreation	\$ 411,064	\$ 343,364	\$ 343,364	\$ -
General Fund Transfer -UAAL	\$ 17,384	\$ 7,000	\$ 7,000	\$ -
	\$ 428,448	\$ 350,364	\$ 350,364	\$ -
Alverson Performing Arts Center	\$ 35,550	\$ 20,000	\$ 30,000	\$ 10,000
General Fund Transfer - UAAL	\$ 4,859	\$ 4,000	\$ 5,000	\$ 1,000
General Fund Transfer - Alverson Center	\$ 70,000	\$ 70,000	\$ 75,000	\$ 5,000
	\$ 110,409	\$ 94,000	\$ 110,000	\$ 16,000
TOTAL REVENUE	\$ 1,537,193	\$ 1,489,000	\$ 1,478,364	\$ (10,636)
<u>EXPENDITURES</u>				
Little Glad Center	\$ 1,058,752	\$ 1,111,371	\$ 1,078,000	\$ (33,371)
Recreation	\$ 401,900	\$ 350,364	\$ 350,364	\$ -
Performing Arts Center	\$ 98,868	\$ 94,000	\$ 110,000	\$ 16,000
TOTAL EXPENDITURES	\$ 1,559,520	\$ 1,555,735	\$ 1,538,364	\$ (17,371)
Revenue Over (Under) Expenses	\$ (22,327)	\$ (66,735)	\$ (60,000)	\$ 6,735
Beginning Fund Balance-July 1	\$ 868,532	\$ 298,523	\$ 846,205	
Ending Fund Balance - June 30	\$ 846,205	\$ 231,788	\$ 786,205	