

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>2024-25</u> <u>FEBRUARY</u>	<u>CHANGE</u>
<u>REVENUE</u>					
Local	\$ 3,335,613	\$ 3,375,069	\$ 3,817,300	\$ 3,805,981	\$ (11,319)
State	\$ 28,710,757	\$ 28,447,716	\$ 27,388,419	\$ 27,430,801	\$ 42,382
Federal	\$ 1,008,041	\$ 1,539,664	\$ 1,467,865	\$ 1,418,687	\$ (49,178)
Incoming Transfers & Other	\$ 1,841,107	\$ 1,808,331	\$ 1,808,331	\$ 1,808,331	\$ -
TOTAL REVENUE	\$ 34,895,518	\$ 35,170,780	\$ 34,481,915	\$ 34,463,800	\$ (18,115)
 <u>EXPENDITURES</u>					
<u>INSTRUCTION</u>					
Basic Programs	\$ 16,836,774	\$ 16,600,741	\$ 15,778,110	\$ 16,194,154	\$ 416,044
Added Needs	\$ 4,408,047	\$ 4,850,446	\$ 5,028,424	\$ 4,868,524	\$ (159,900)
Total Instruction	\$ 21,244,821	\$ 21,451,187	\$ 20,806,534	\$ 21,062,678	\$ 256,144
 <u>SUPPORT SERVICES</u>					
Pupil Services	\$ 1,382,800	\$ 1,291,534	\$ 1,219,422	\$ 965,011	\$ (254,411)
Instructional Staff Services	\$ 809,876	\$ 832,347	\$ 633,767	\$ 991,198	\$ 357,431
General Administration	\$ 802,361	\$ 852,760	\$ 839,301	\$ 913,259	\$ 73,958
School Administration	\$ 2,036,724	\$ 2,041,409	\$ 1,999,913	\$ 1,866,660	\$ (133,253)
Business Office	\$ 466,277	\$ 488,950	\$ 541,150	\$ 538,630	\$ (2,520)
Operations and Maintenance	\$ 3,266,044	\$ 3,440,486	\$ 3,434,086	\$ 3,470,379	\$ 36,293
Transportation	\$ 1,972,783	\$ 1,750,850	\$ 1,728,975	\$ 1,769,513	\$ 40,538
Central Services	\$ 470,993	\$ 454,147	\$ 486,797	\$ 603,597	\$ 116,800
Athletic Activities	\$ 746,445	\$ 741,740	\$ 759,940	\$ 801,040	\$ 41,100
Community Services	\$ 39,463	\$ 3,023	\$ 14,475	\$ 17,652	\$ 3,177
Total Support Services	\$ 11,993,766	\$ 11,897,246	\$ 11,657,826	\$ 11,936,939	\$ 279,113
Outgoing Transfers/Transactions	\$ 1,253,841	\$ 1,617,514	\$ 1,885,467	\$ 2,051,316	\$ 165,849
TOTAL EXPENDITURES	\$ 34,492,428	\$ 34,965,947	\$ 34,349,827	\$ 35,050,933	\$ 701,106
 Revenue Over (Under) Expenses	 \$ 403,090	 \$ 204,833	 \$ 132,088	 \$ (587,133)	 \$ (719,221)
 Beginning Fund Balance-July 1	 \$ 3,361,574	 \$ 3,495,287	 \$ 3,764,664	 \$ 3,764,664	
Ending Fund Balance - June 30	\$ 3,764,664	\$ 3,700,120	\$ 3,896,752	\$ 3,177,531	