



Mattawan Consolidated School

Empowering the future... With Mattawan Pride.

GENERAL FUND BUDGET SUMMARY

2026 - 2027 Preliminary Budget

REVENUES

	2026 - 2027	
	Preliminary 2026-27 Budget Approved 6/8/2026	Variance from 2025-26
Local	\$ 4,357,203	\$ (514,503)
Athletic	\$ 187,000	\$ (25,180)
State	\$ 41,327,062	\$ (877,689)
Federal	\$ 490,000	\$ (122,427)
ISD/Other	\$ 1,032,013	\$ (123,453)
TOTAL REVENUE	\$ 47,393,278	\$ (1,663,252)

EXPENSES

INSTRUCTION:

Basic Programs	\$ 24,676,485	\$ 13,560
Added Needs	\$ 5,243,493	\$ 104,805
TOTAL INSTRUCTION	\$ 29,919,979	\$ 118,365

SUPPORT SERVICES:

Pupil Support	\$ 1,420,214	\$ 12,069
Instructional Support	\$ 1,659,566	\$ (69,060)
General Administration	\$ 1,261,823	\$ 279,611
School Administration	\$ 3,770,020	\$ 56,049
Business Services	\$ 1,191,737	\$ 21,206
Operations & Maintenance	\$ 4,596,191	\$ (241,382)
Transportation	\$ 2,923,485	\$ 44,190
Central Services	\$ 1,350,489	\$ (37,627)
Athletics	\$ 780,686	\$ 7,349
TOTAL SUPPORT SERVICES	\$ 18,954,210	\$ 72,407

Community Services	\$ 1,000	\$ (11,562)
Non-Public Schools	\$ -	\$ -
Facilities Construction & Improvements	\$ -	\$ (15,675)
Other Financing Uses	\$ 69,259	\$ 0
TOTAL EXPENSE	\$ 48,944,448	\$ 163,535

Excess/(Deficiency) Revenues/Expenditures: \$ (1,551,170)

Beginning Fund Balance (7/1): \$ 9,578,019
 Ending Fund Balance (6/30): \$ 8,026,849
 Fund Balance Percentage: 16.40%

LESS Nonspendable Fund Balance: \$ -
LESS Restricted Fund Balance: \$ -
LESS Committed Fund Balance: \$ (240,000)
LESS Assigned Fund Balance: \$ (841,000)
Unassigned Fund Balance: \$ 6,945,849

Unassigned Fund Balance Percentage: 14.19%