

# Mount Clemens Public Schools

## General Fund

### 21-22 Final Budget

	2021-22 Budget Revision #1	2021-22 Final Budget	Variance
<b>Revenues</b>			
Local	\$4,527,667	\$4,504,268	-\$23,399
State	\$6,101,151	\$6,040,111	-\$61,040
Federal	\$10,186,081	\$7,573,711	-\$2,612,370
Other	\$1,537,865	\$1,838,256	\$300,391
<b>Total Revenue</b>	<b>\$22,352,764</b>	<b>\$19,956,346</b>	<b>-\$2,396,418</b>
<b>Expenditures</b>			
Instructional - Basic Programs	\$6,230,400	\$6,062,336	-\$168,064
Instructional - Added Needs	\$2,214,737	\$2,016,108	-\$198,629
Support Services - Pupil	\$1,898,067	\$1,816,115	-\$81,952
Support Services - Instructional	\$1,177,310	\$1,119,580	-\$57,730
General Administration	\$364,300	\$336,633	-\$27,667
School Administration	\$621,470	\$589,351	-\$32,119
Business Services	\$329,808	\$381,117	\$51,309
Maintenance and Operations	\$2,251,477	\$2,192,500	-\$58,977
Transportation	\$1,023,740	\$728,500	-\$295,240
Central Support Services	\$602,818	\$619,340	\$16,522
Athletics	\$97,300	\$62,050	-\$35,250
Community Services	\$280,147	\$289,724	\$9,577
Transfers and Other	\$2,920,180	\$468,650	-\$2,451,530
<b>Total Expenditures</b>	<b>\$20,011,754</b>	<b>\$16,682,004</b>	<b>-\$3,329,750</b>
Projected Surplus(deficit)	<b>\$2,341,010</b>	<b>\$3,274,342</b>	
Beginnig Fund Balance	<b>\$1,232,032</b>	<b>\$1,232,032</b>	
Projected Ending Fund Balnace	<b>\$3,573,042</b>	<b>\$4,506,374</b>	
% of Operating Expenditures	<b>17.85%</b>	<b>27.01%</b>	