

Pinconning Area School District

General Fund - 2024-25 Budget

	Adopted 2024-2025 June 24, 2024
Local	\$1,980,000
State	\$13,050,000
Federal	\$410,000
Interdistrict & Other Sources	\$572,000
Total Revenue	\$16,012,000
Instruction:	
Basic Programs	\$7,550,000
Added Needs	\$1,950,000
Support Services:	
Pupil	\$510,000
Instructional Staff	\$490,000
General Administration	\$410,000
School Administration	\$1,090,000
Business Services	\$250,000
Operations & Maintenance	\$1,650,000
Transportation	\$1,050,000
Other Support Services	\$430,000
Athletics	\$260,000
Community/Non-Public Schools	\$131,000
Capital Outlay	\$600,000
Total Expenditures	\$16,371,000
Transfer	\$100,000
Surplus / Deficit	(\$459,000)
Beginning Fund Balance	\$3,749,627
Ending General Fund Balance	\$3,290,627
Designated PA 109 5% Fund Balance	\$795,783
Per BOE Resolution 1/23/23	
Designated - Covid Learning Loss	\$1,200,000
Per BOE Resolution 6/26/23	
Undesignated General Fund Balance	\$1,294,845

Adopt - Budget Assumptions:

Property Tax - District will Levy All Allowable Millage
Foundation Allowance - 2.8% Increased
Remove ESSER III, Safety, & Mental Health Grants
Staffing Negotiation, Changes & Updates

Pinconning School District

Food Service 2024-2025

		June Adopted Budget June 24, 2024	
	Function		
Local Revenue	1xx	\$	40,000
State Aid-Restricted	3xx	\$	200,000
Federal Restricted	4xx	\$	800,000
Transfer in - General Fund	6xx	\$	-
Total Revenue		\$	1,040,000
Operations & Maintenance	261	\$	14,000
Food Service	297	\$	1,050,000
Capital Outlay	297	\$	10,000
Total Expenditures		\$	1,074,000
Surplus / Deficit		\$	(34,000)
Beginning Fund Balance		\$	342,933
Ending Fund Balance		\$	308,933

Budget Assumptions

Increased Wage & Benefits
Reduction of Capital Outlays

**** The Food Service Fund Balance can NOT exceed 3 Months of Expenses or 1/3 of the Budget ****

Pinconning School District

Student Activity Fund 2024-2025

	Function	June Adopted Budget June 24, 2024	
Student Activity Revenue	179	\$	175,000
Total Revenue		\$	175,000
Student Activity Expenditures	296	\$	175,000
Total Expenditures		\$	175,000
Surplus / Deficit		\$	-
Beginning Committed Fund Balance		\$	310,371
Ending Committed Fund Balance	732	\$	310,371

IMPORTANT INFORMATION

Per GASB 84 - Student Activity Funds moved from an Agency Trust Fund to a
Special Revenue Fund as of June 20, 2020

The Board of Education Must Adopt A Budget

Expenditures Must Not Include Unallowable Expenditures
as Defined by the Michigan Constitution