

FENNVILLE PUBLIC SCHOOLS
2016-2017 APPROVED GENERAL FUND BUDGET - AMEND 2

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Approved Original	2016-17 Amend 1	2016-17 Amend 2	Variance	
REVENUES:										
Local	\$ 2,599,913	\$ 2,477,595	\$ 2,510,763	\$ 2,489,299	\$ 2,574,104	\$ 2,560,365	\$ 2,671,914	\$ 2,660,807	-0.42%	\$ (11,107)
State	\$ 8,455,835	\$ 8,656,677	\$ 8,895,014	\$ 8,849,784	\$ 9,142,026	\$ 9,047,092	\$ 9,208,822	\$ 9,332,867	1.35%	\$ 124,045
Federal	\$ 941,681	\$ 634,363	\$ 727,295	\$ 605,499	\$ 715,686	\$ 761,293	\$ 758,050	\$ 707,839	-6.62%	\$ (50,211)
Incoming Transfers	\$ 462,135	\$ 543,929	\$ 570,014	\$ 465,774	\$ 653,938	\$ 624,000	\$ 680,104	\$ 656,448	-3.48%	\$ (23,656)
Total Revenues & Transfers	\$ 12,459,564	\$ 12,312,564	\$ 12,703,086	\$ 12,410,356	\$ 13,085,754	\$ 12,992,750	\$ 13,318,890	\$ 13,357,961	0.29%	\$ 39,071
EXPENDITURES:										
Instruction:										
Basic Programs	\$ 5,160,867	\$ 5,193,035	\$ 5,576,778	\$ 5,856,495	\$ 5,955,394	\$ 6,064,694	\$ 6,174,780	\$ 6,137,137	-0.61%	\$ (37,642)
Added Needs	\$ 1,526,725	\$ 1,460,387	\$ 1,571,593	\$ 1,439,219	\$ 1,546,570	\$ 1,603,402	\$ 1,789,080	\$ 1,690,011	-5.54%	\$ (99,069)
Adult & Continuing Ed	\$ 55,574	\$ 43,255	\$ 49,017	\$ -			\$ -	\$ -		
Total Instruction	\$ 6,743,166	\$ 6,696,677	\$ 7,197,388	\$ 7,295,714	\$ 7,501,964	\$ 7,668,096	\$ 7,963,859	\$ 7,827,149	-1.72%	\$ (136,711)
Support Services:										
Pupil	\$ 354,812	\$ 346,772	\$ 425,052	\$ 363,133	\$ 446,340	\$ 425,783	\$ 406,559	\$ 435,502	7.12%	\$ 28,943
Instructional Staff	\$ 326,501	\$ 293,819	\$ 280,217	\$ 200,621	\$ 308,396	\$ 325,835	\$ 338,100	\$ 327,877	-3.02%	\$ (10,223)
Gen. Admin	\$ 404,294	\$ 508,785	\$ 385,367	\$ 370,193	\$ 395,563	\$ 466,523	\$ 446,353	\$ 414,609	-7.11%	\$ (31,743)
School Admin	\$ 575,066	\$ 535,651	\$ 694,694	\$ 773,441	\$ 816,833	\$ 823,902	\$ 842,514	\$ 848,316	0.69%	\$ 5,802
Business Svcs	\$ 318,394	\$ 300,746	\$ 244,165	\$ 292,331	\$ 276,076	\$ 262,450	\$ 270,300	\$ 275,588	1.96%	\$ 5,289
Ops & Maint	\$ 1,439,413	\$ 1,496,120	\$ 1,588,999	\$ 1,675,180	\$ 1,678,121	\$ 1,588,002	\$ 1,610,021	\$ 1,686,919	4.78%	\$ 76,898
Transportation	\$ 720,738	\$ 905,569	\$ 819,422	\$ 806,779	\$ 890,935	\$ 889,572	\$ 928,329	\$ 921,087	-0.78%	\$ (7,242)
Central	\$ 150,320	\$ 401,998	\$ 322,990	\$ 422,461	\$ 378,545	\$ 376,768	\$ 361,467	\$ 300,169	-16.96%	\$ (61,298)
Other - Athletics	\$ 254,139	\$ 286,885	\$ 289,398	\$ 301,869	\$ 305,683	\$ 293,912	\$ 300,984	\$ 310,524	3.17%	\$ 9,540
Capital Outlay					\$ 35,000					
Total Support Services	\$ 4,543,677	\$ 5,076,345	\$ 5,050,304	\$ 5,206,008	\$ 5,531,492	\$ 5,452,747	\$ 5,504,626	\$ 5,520,591	0.29%	\$ 15,965
Community Svcs	\$ 63,750	\$ 85,283	\$ 70,624	\$ 79,190	\$ 93,434	\$ 106,977	\$ 109,512	\$ 110,471	0.88%	\$ 960
Outgoing Transfers	\$ 138,130	\$ 210,447	\$ 166,125	\$ 216,139	\$ 195,499	\$ 144,180	\$ 142,583	\$ 151,464	6.23%	\$ 8,881
Total Expenditures	\$ 11,488,723	\$ 12,068,752	\$ 12,484,441	\$ 12,797,051	\$ 13,322,389	\$ 13,372,001	\$ 13,720,580	\$ 13,609,675	-0.81%	\$ (110,905)
Transfers In from Other Funds			\$ 30,840	\$ 31,410	\$ 75,000	\$ 32,500	\$ 32,500	\$ 32,500	0.00%	
Net Change in Fund Balance	\$ 970,841	\$ 243,812	\$ 249,485	\$ (355,285)	\$ (161,635)	\$ (346,751)	\$ (369,190)	\$ (219,213)	-40.62%	
Fund Balance, July 1	\$ 1,803,110	\$ 2,773,951	\$ 3,017,763	\$ 3,267,248	\$ 2,911,963	\$ 2,597,795	\$ 2,750,328	\$ 2,750,328		
Projected Fund Bal June 30	\$ 2,773,951	\$ 3,017,763	\$ 3,267,248	\$ 2,911,963	\$ 2,750,328	\$ 2,251,044	\$ 2,381,138	\$ 2,531,115	6.30%	
Fund Bal as a Percent of Expend	24.1%	25.0%	26.2%	22.8%	20.6%	16.8%	17.4%	18.6%		
Fund Bal as a Percent of Revenues						17.33%	17.88%	18.95%		