

**FENNVILLE PUBLIC SCHOOLS
2017-2018 APPROVED GENERAL FUND BUDGET - ORIGINAL**

	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Approved Original	2016-17 Amend 1	2016-17 Amend 2	2017-18 Original	Variance	
REVENUES:									
Local	\$ 2,510,763	\$ 2,489,299	\$ 2,574,104	\$ 2,560,365	\$ 2,671,914	\$ 2,660,807	\$ 2,647,607	-0.50%	\$ (13,200)
State	\$ 8,895,014	\$ 8,849,784	\$ 9,142,026	\$ 9,047,092	\$ 9,208,822	\$ 9,332,867	\$ 9,258,700	-0.79%	\$ (74,167)
Federal	\$ 727,295	\$ 605,499	\$ 715,686	\$ 761,293	\$ 758,050	\$ 707,839	\$ 724,452	2.35%	\$ 16,613
Incoming Transfers	\$ 570,014	\$ 465,774	\$ 653,938	\$ 624,000	\$ 680,104	\$ 656,448	\$ 654,500	-0.30%	\$ (1,948)
Total Revenues & Transfers	\$ 12,703,086	\$ 12,410,356	\$ 13,085,754	\$ 12,992,750	\$ 13,318,890	\$ 13,357,961	\$ 13,285,259	-0.54%	\$ (72,702)
EXPENDITURES:									
Instruction:									
Basic Programs	\$ 5,576,778	\$ 5,856,495	\$ 5,955,394	\$ 6,064,694	\$ 6,174,780	\$ 6,137,137	\$ 6,353,300	3.52%	\$ 216,163
Added Needs	\$ 1,571,593	\$ 1,439,219	\$ 1,546,570	\$ 1,603,402	\$ 1,789,080	\$ 1,690,011	\$ 1,740,605	2.99%	\$ 50,594
Adult & Continuing Ed	\$ 49,017	\$ -			\$ -	\$ -	\$ -		
Total Instruction	\$ 7,197,388	\$ 7,295,714	\$ 7,501,964	\$ 7,668,096	\$ 7,963,859	\$ 7,827,148	\$ 8,093,904	3.41%	\$ 266,756
Support Services:									
Pupil	\$ 425,052	\$ 363,133	\$ 446,340	\$ 425,783	\$ 407,115	\$ 435,502	\$ 435,592	0.02%	\$ 90
Instructional Staff	\$ 280,217	\$ 200,621	\$ 308,396	\$ 325,835	\$ 338,548	\$ 327,877	\$ 333,205	1.63%	\$ 5,328
Gen. Admin	\$ 385,367	\$ 370,193	\$ 395,563	\$ 466,523	\$ 446,353	\$ 414,609	\$ 429,365	3.56%	\$ 14,756
School Admin	\$ 694,694	\$ 773,441	\$ 816,833	\$ 823,902	\$ 842,515	\$ 848,316	\$ 843,781	-0.53%	\$ (4,535)
Business Svcs	\$ 244,165	\$ 292,331	\$ 276,076	\$ 262,450	\$ 270,299	\$ 275,588	\$ 267,310	-3.00%	\$ (8,278)
Ops & Maint	\$ 1,588,999	\$ 1,675,180	\$ 1,678,121	\$ 1,588,002	\$ 1,610,021	\$ 1,686,919	\$ 1,562,491	-7.38%	\$ (124,428)
Transportation	\$ 819,422	\$ 806,779	\$ 890,935	\$ 889,572	\$ 932,799	\$ 921,087	\$ 923,499	0.26%	\$ 2,412
Central	\$ 322,990	\$ 422,461	\$ 378,545	\$ 376,768	\$ 361,467	\$ 300,169	\$ 302,367	0.73%	\$ 2,198
Other - Athletics	\$ 289,398	\$ 301,869	\$ 305,683	\$ 293,912	\$ 300,984	\$ 310,524	\$ 303,449	-2.28%	\$ (7,075)
Capital Outlay			\$ 35,000						
Total Support Services	\$ 5,050,304	\$ 5,206,008	\$ 5,531,492	\$ 5,452,747	\$ 5,510,102	\$ 5,520,591	\$ 5,401,060	-2.17%	\$ (119,531)
Community Svcs	\$ 70,624	\$ 79,190	\$ 93,434	\$ 106,977	\$ 109,512	\$ 110,471	\$ 108,093	-2.15%	\$ (2,378)
Outgoing Transfers	\$ 166,125	\$ 216,139	\$ 195,499	\$ 144,180	\$ 142,583	\$ 151,464	\$ 88,274	-41.72%	\$ (63,190)
Total Expenditures	\$ 12,484,441	\$ 12,797,051	\$ 13,322,389	\$ 13,372,001	\$ 13,726,056	\$ 13,609,674	\$ 13,691,331	0.60%	\$ 81,657
Transfers In from Other Funds	\$ 30,840	\$ 31,410	\$ 75,000	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	0.00%	
Net Change in Fund Balance	\$ 249,485	\$ (355,285)	\$ (161,635)	\$ (346,751)	\$ (374,666)	\$ (219,213)	\$ (373,572)	70.42%	
Fund Balance, July 1	\$ 3,017,763	\$ 3,267,248	\$ 2,911,963	\$ 2,597,795	\$ 2,750,328	\$ 2,750,328	\$ 2,531,115		
Projected Fund Bal June 30	\$ 3,267,248	\$ 2,911,963	\$ 2,750,328	\$ 2,251,044	\$ 2,375,662	\$ 2,531,115	\$ 2,157,543	-14.76%	
Fund Bal as a Percent of Expend	26.2%	22.8%	20.6%	16.8%	17.3%	18.6%	15.8%		
Fund Bal as a Percent of Revenues				17.33%	17.84%	18.95%	16.24%		