

**FENNVILLE PUBLIC SCHOOLS  
2015-2016 PROPOSED GENERAL FUND BUDGET - AMEND 1**

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Approved Original	2015-16 Approved Amend 1	Variance
<b>REVENUES:</b>								
Local	\$ 2,576,264	\$ 2,599,913	\$ 2,477,595	\$ 2,510,763	\$ 2,489,299	\$ 2,453,284	\$ 2,615,629	6.62%
State	\$ 8,488,160	\$ 8,455,835	\$ 8,656,677	\$ 8,895,014	\$ 8,849,784	\$ 8,699,140	\$ 8,973,351	3.15%
Federal	\$ 932,743	\$ 941,681	\$ 634,363	\$ 727,295	\$ 605,499	\$ 801,696	\$ 757,558	-5.51%
Incoming Transfers	\$ 463,416	\$ 462,135	\$ 543,929	\$ 570,014	\$ 465,774	\$ 555,551	\$ 633,848	14.09%
<b>Total Revenues &amp; Transfers</b>	<b>\$ 12,460,583</b>	<b>\$ 12,459,564</b>	<b>\$ 12,312,564</b>	<b>\$ 12,703,086</b>	<b>\$ 12,410,356</b>	<b>\$ 12,509,671</b>	<b>\$ 12,980,386</b>	<b>3.76%</b>
<b>EXPENDITURES:</b>								
Instruction:								
Basic Programs	\$ 5,082,536	\$ 5,160,867	\$ 5,193,035	\$ 5,576,778	\$ 5,856,495	\$ 6,073,463	\$ 6,131,896	0.96%
Added Needs	\$ 1,806,785	\$ 1,526,725	\$ 1,460,387	\$ 1,571,593	\$ 1,439,219	\$ 1,581,920	\$ 1,635,894	3.41%
Adult & Continuing Ed	\$ 72,021	\$ 55,574	\$ 43,255	\$ 49,017	\$ -			
<b>Total Instruction</b>	<b>\$ 7,005,724</b>	<b>\$ 6,743,166</b>	<b>\$ 6,696,677</b>	<b>\$ 7,197,388</b>	<b>\$ 7,295,714</b>	<b>\$ 7,655,384</b>	<b>\$ 7,767,790</b>	<b>1.47%</b>
Support Services:								
Pupil	\$ 364,151	\$ 354,812	\$ 346,772	\$ 425,052	\$ 363,133	\$ 368,919	\$ 384,413	4.20%
Instructional Staff	\$ 288,681	\$ 326,501	\$ 293,819	\$ 280,217	\$ 200,621	\$ 332,600	\$ 324,421	-2.46%
Gen. Admin	\$ 448,782	\$ 404,294	\$ 508,785	\$ 385,367	\$ 370,193	\$ 448,839	\$ 467,282	4.11%
School Admin	\$ 670,492	\$ 575,066	\$ 535,651	\$ 694,694	\$ 773,441	\$ 780,461	\$ 816,812	4.66%
Business Svcs	\$ 307,121	\$ 318,394	\$ 300,746	\$ 244,165	\$ 292,331	\$ 258,307	\$ 264,998	2.59%
Ops & Maint	\$ 1,612,410	\$ 1,439,413	\$ 1,496,120	\$ 1,588,999	\$ 1,675,180	\$ 1,625,953	\$ 1,644,728	1.15%
Transportation	\$ 706,969	\$ 720,738	\$ 905,569	\$ 819,422	\$ 806,779	\$ 862,583	\$ 909,764	5.47%
Central	\$ 136,527	\$ 150,320	\$ 401,998	\$ 322,990	\$ 422,461	\$ 353,311	\$ 389,828	10.34%
Other - Athletics	\$ 275,640	\$ 254,139	\$ 286,885	\$ 289,398	\$ 301,869	\$ 277,512	\$ 287,401	3.56%
<b>Total Support Services</b>	<b>\$ 4,911,422</b>	<b>\$ 4,543,677</b>	<b>\$ 5,076,345</b>	<b>\$ 5,050,304</b>	<b>\$ 5,206,008</b>	<b>\$ 5,308,483</b>	<b>\$ 5,489,646</b>	<b>3.41%</b>
Community Svcs	\$ 72,240	\$ 63,750	\$ 85,283	\$ 70,624	\$ 79,190	\$ 86,284	\$ 87,766	1.72%
Outgoing Transfers	\$ 276,301	\$ 138,130	\$ 210,447	\$ 166,125	\$ 216,139	\$ 178,869	\$ 191,866	7.27%
<b>Total Expenditures</b>	<b>\$ 12,120,656</b>	<b>\$ 11,488,723</b>	<b>\$ 12,068,752</b>	<b>\$ 12,484,441</b>	<b>\$ 12,797,051</b>	<b>\$ 13,229,020</b>	<b>\$ 13,537,069</b>	<b>2.33%</b>
Transfers In from Other Funds				\$ 30,840	\$ 31,410	\$ 32,500	\$ 32,500	0.00%
<b>Net Change in Fund Balance</b>	<b>\$ 339,927</b>	<b>\$ 970,841</b>	<b>\$ 243,812</b>	<b>\$ 249,485</b>	<b>\$ (355,285)</b>	<b>\$ (686,848)</b>	<b>\$ (524,183)</b>	<b>-23.68%</b>
<b>Fund Balance, July 1</b>	<b>\$ 1,463,183</b>	<b>\$ 1,803,110</b>	<b>\$ 2,773,951</b>	<b>\$ 3,017,763</b>	<b>\$ 3,267,248</b>	<b>\$ 2,649,340</b>	<b>\$ 2,911,963</b>	<b>9.91%</b>
<b>Projected Fund Bal June 30</b>	<b>\$ 1,803,110</b>	<b>\$ 2,773,951</b>	<b>\$ 3,017,763</b>	<b>\$ 3,267,248</b>	<b>\$ 2,911,963</b>	<b>\$ 1,962,492</b>	<b>\$ 2,387,780</b>	<b>21.67%</b>
<b>Fund Bal as a Percent of Expendi</b>	14.9%	24.1%	25.0%	26.2%	22.8%	14.8%	17.6%	
<b>Fund Bal as a Percent of Revenues</b>							18.40%	