

**FENNVILLE PUBLIC SCHOOLS
2015-2016 APPROVED GENERAL FUND BUDGET - AMEND 2**

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Approved Original	2015-16 Approved Amend 1	2015-16 Approved Amend 2	Variance
REVENUES:									
Local	\$ 2,576,264	\$ 2,599,913	\$ 2,477,595	\$ 2,510,763	\$ 2,489,299	\$ 2,453,284	\$ 2,615,629	\$ 2,555,865	-2.28%
State	\$ 8,488,160	\$ 8,455,835	\$ 8,656,677	\$ 8,895,014	\$ 8,849,784	\$ 8,699,140	\$ 8,973,351	\$ 9,176,959	2.27%
Federal	\$ 932,743	\$ 941,681	\$ 634,363	\$ 727,295	\$ 605,499	\$ 801,696	\$ 757,558	\$ 770,849	1.75%
Incoming Transfers	\$ 463,416	\$ 462,135	\$ 543,929	\$ 570,014	\$ 465,774	\$ 555,551	\$ 633,848	\$ 706,176	11.41%
Total Revenues & Transfers	\$ 12,460,583	\$ 12,459,564	\$ 12,312,564	\$ 12,703,086	\$ 12,410,356	\$ 12,509,671	\$ 12,980,386	\$ 13,209,849	1.77%
EXPENDITURES:									
Instruction:									
Basic Programs	\$ 5,082,536	\$ 5,160,867	\$ 5,193,035	\$ 5,576,778	\$ 5,856,495	\$ 6,073,463	\$ 6,131,896	\$ 6,063,077	-1.12%
Added Needs	\$ 1,806,785	\$ 1,526,725	\$ 1,460,387	\$ 1,571,593	\$ 1,439,219	\$ 1,581,920	\$ 1,635,894	\$ 1,592,691	-2.64%
Adult & Continuing Ed	\$ 72,021	\$ 55,574	\$ 43,255	\$ 49,017	\$ -				
Total Instruction	\$ 7,005,724	\$ 6,743,166	\$ 6,696,677	\$ 7,197,388	\$ 7,295,714	\$ 7,655,384	\$ 7,767,790	\$ 7,655,767	-1.44%
Support Services:									
Pupil	\$ 364,151	\$ 354,812	\$ 346,772	\$ 425,052	\$ 363,133	\$ 368,919	\$ 384,413	\$ 445,367	15.86%
Instructional Staff	\$ 288,681	\$ 326,501	\$ 293,819	\$ 280,217	\$ 200,621	\$ 332,600	\$ 324,421	\$ 320,105	-1.33%
Gen. Admin	\$ 448,782	\$ 404,294	\$ 508,785	\$ 385,367	\$ 370,193	\$ 448,839	\$ 467,282	\$ 412,863	-11.65%
School Admin	\$ 670,492	\$ 575,066	\$ 535,651	\$ 694,694	\$ 773,441	\$ 780,461	\$ 816,812	\$ 825,731	1.09%
Business Svcs	\$ 307,121	\$ 318,394	\$ 300,746	\$ 244,165	\$ 292,331	\$ 258,307	\$ 264,998	\$ 276,177	4.22%
Ops & Maint	\$ 1,612,410	\$ 1,439,413	\$ 1,496,120	\$ 1,588,999	\$ 1,675,180	\$ 1,625,953	\$ 1,644,728	\$ 1,665,876	1.29%
Transportation	\$ 706,969	\$ 720,738	\$ 905,569	\$ 819,422	\$ 806,779	\$ 862,583	\$ 909,764	\$ 920,123	1.14%
Central	\$ 136,527	\$ 150,320	\$ 401,998	\$ 322,990	\$ 422,461	\$ 353,311	\$ 389,828	\$ 388,863	-0.25%
Other - Athletics	\$ 275,640	\$ 254,139	\$ 286,885	\$ 289,398	\$ 301,869	\$ 277,512	\$ 287,401	\$ 308,427	7.32%
Capital Outlay								\$ 35,000	
Total Support Services	\$ 4,911,422	\$ 4,543,677	\$ 5,076,345	\$ 5,050,304	\$ 5,206,008	\$ 5,308,483	\$ 5,489,647	\$ 5,598,531	1.98%
Community Svcs	\$ 72,240	\$ 63,750	\$ 85,283	\$ 70,624	\$ 79,190	\$ 86,284	\$ 87,766	\$ 106,410	21.24%
Outgoing Transfers	\$ 276,301	\$ 138,130	\$ 210,447	\$ 166,125	\$ 216,139	\$ 178,869	\$ 191,866	\$ 195,807	2.05%
Total Expenditures	\$ 12,120,656	\$ 11,488,723	\$ 12,068,752	\$ 12,484,441	\$ 12,797,051	\$ 13,229,020	\$ 13,537,069	\$ 13,556,515	0.14%
Transfers In from Other Funds				\$ 30,840	\$ 31,410	\$ 32,500	\$ 32,500	\$ 32,500	0.00%
Net Change in Fund Balance	\$ 339,927	\$ 970,841	\$ 243,812	\$ 249,485	\$ (355,285)	\$ (686,848)	\$ (524,183)	\$ (314,166)	-40.07%
Fund Balance, July 1	\$ 1,463,183	\$ 1,803,110	\$ 2,773,951	\$ 3,017,763	\$ 3,267,248	\$ 2,649,340	\$ 2,911,963	\$ 2,911,963	0.00%
Projected Fund Bal June 30	\$ 1,803,110	\$ 2,773,951	\$ 3,017,763	\$ 3,267,248	\$ 2,911,963	\$ 1,962,492	\$ 2,387,780	\$ 2,597,797	8.80%
Fund Bal as a Percent of Expendit	14.9%	24.1%	25.0%	26.2%	22.8%	14.8%	17.6%	19.2%	
Fund Bal as a Percent of Revenues							18.40%	19.67%	