

**FENNVILLE PUBLIC SCHOOLS**  
**2015-2016 APPROVED ORIGINAL GENERAL FUND BUDGET**

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Approved Original	2014-15 Approved Amend 1	2014-15 Proposed Amend 2	2015-16 Approved Original	Variance
<b>REVENUES:</b>								
Local	\$ 2,599,913	\$ 2,477,595	\$ 2,510,763	\$ 2,452,769	\$ 2,523,364	\$ 2,473,649	\$ 2,453,284	-0.82%
State	\$ 8,455,835	\$ 8,656,677	\$ 8,895,014	\$ 8,454,766	\$ 8,580,710	\$ 8,879,838	\$ 8,699,140	-2.03%
Federal	\$ 941,681	\$ 634,363	\$ 727,295	\$ 624,031	\$ 607,500	\$ 728,655	\$ 801,696	10.02%
Incoming Transfers	\$ 462,135	\$ 543,929	\$ 570,014	\$ 488,000	\$ 423,817	\$ 430,928	\$ 555,551	28.92%
<b>Total Revenues &amp; Transfers</b>	<b>\$ 12,459,564</b>	<b>\$ 12,312,564</b>	<b>\$ 12,703,086</b>	<b>\$ 12,019,566</b>	<b>\$ 12,135,391</b>	<b>\$ 12,513,070</b>	<b>\$ 12,509,671</b>	<b>-0.03%</b>
<b>EXPENDITURES:</b>								
Instruction:								
Basic Programs	\$ 5,160,867	\$ 5,193,035	\$ 5,576,778	\$ 5,612,625	\$ 5,883,635	\$ 5,977,213	\$ 6,073,463	1.61%
Added Needs	\$ 1,526,725	\$ 1,460,387	\$ 1,571,593	\$ 1,606,977	\$ 1,507,721	\$ 1,530,966	\$ 1,578,691	3.12%
Adult & Continuing Ed	\$ 55,574	\$ 43,255	\$ 49,017	\$ 50,337	\$ -	\$ -	\$ -	
<b>Total Instruction</b>	<b>\$ 6,743,166</b>	<b>\$ 6,696,677</b>	<b>\$ 7,197,388</b>	<b>\$ 7,269,939</b>	<b>\$ 7,391,356</b>	<b>\$ 7,508,178</b>	<b>\$ 7,652,154</b>	<b>1.92%</b>
Support Services:								
Pupil	\$ 354,812	\$ 346,772	\$ 425,052	\$ 380,309	\$ 361,085	\$ 367,256	\$ 368,919	0.45%
Instructional Staff	\$ 326,501	\$ 293,819	\$ 280,217	\$ 288,819	\$ 310,890	\$ 256,989	\$ 332,600	29.42%
Gen. Admin	\$ 404,294	\$ 508,785	\$ 385,367	\$ 405,702	\$ 403,691	\$ 398,234	\$ 448,839	12.71%
School Admin	\$ 575,066	\$ 535,651	\$ 694,694	\$ 690,278	\$ 705,878	\$ 781,494	\$ 785,755	0.55%
Business Svcs	\$ 318,394	\$ 300,746	\$ 244,165	\$ 265,720	\$ 269,517	\$ 309,235	\$ 258,307	-16.47%
Ops & Maint	\$ 1,439,413	\$ 1,496,120	\$ 1,588,999	\$ 1,558,204	\$ 1,649,720	\$ 1,681,029	\$ 1,625,953	-3.28%
Transportation	\$ 720,738	\$ 905,569	\$ 819,422	\$ 883,880	\$ 847,288	\$ 848,470	\$ 862,583	1.66%
Central	\$ 150,320	\$ 401,998	\$ 322,990	\$ 277,919	\$ 414,462	\$ 421,605	\$ 353,311	-16.20%
Other - Athletics	\$ 254,139	\$ 286,885	\$ 289,398	\$ 283,267	\$ 286,516	\$ 285,657	\$ 277,512	-2.85%
<b>Total Support Services</b>	<b>\$ 4,543,677</b>	<b>\$ 5,076,345</b>	<b>\$ 5,050,304</b>	<b>\$ 5,034,096</b>	<b>\$ 5,249,047</b>	<b>\$ 5,349,969</b>	<b>\$ 5,313,778</b>	<b>-0.68%</b>
Community Svcs	\$ 63,750	\$ 85,283	\$ 70,624	\$ 78,730	\$ 76,697	\$ 89,194	\$ 86,284	-3.26%
Outgoing Transfers	\$ 138,130	\$ 210,447	\$ 166,125	\$ 171,180	\$ 174,310	\$ 216,139	\$ 178,869	-17.24%
<b>Total Expenditures</b>	<b>\$ 11,488,723</b>	<b>\$ 12,068,752</b>	<b>\$ 12,484,441</b>	<b>\$ 12,553,945</b>	<b>\$ 12,891,410</b>	<b>\$ 13,163,479</b>	<b>\$ 13,231,084</b>	<b>0.51%</b>
Transfers In from Other Funds			\$ 30,840		\$ 32,500	\$ 32,500	\$ 32,500	0.00%
<b>Net Change in Fund Balance</b>	<b>\$ 970,841</b>	<b>\$ 243,812</b>	<b>\$ 249,485</b>	<b>\$ (534,379)</b>	<b>\$ (723,519)</b>	<b>\$ (617,908)</b>	<b>\$ (688,913)</b>	<b>11.49%</b>
<b>Fund Balance, July 1</b>	<b>\$ 1,803,110</b>	<b>\$ 2,773,951</b>	<b>\$ 3,017,763</b>	<b>\$ 2,822,173</b>	<b>\$ 3,267,248</b>	<b>\$ 3,267,248</b>	<b>\$ 2,649,340</b>	<b>-18.91%</b>
<b>Projected Fund Bal June 30</b>	<b>\$ 2,773,951</b>	<b>\$ 3,017,763</b>	<b>\$ 3,267,248</b>	<b>\$ 2,287,794</b>	<b>\$ 2,543,729</b>	<b>\$ 2,649,340</b>	<b>\$ 1,960,427</b>	<b>-26.00%</b>
<b>Fund Bal as a Percent of Expendi</b>	<b>24.1%</b>	<b>25.0%</b>	<b>26.2%</b>	<b>18.2%</b>	<b>19.7%</b>	<b>20.1%</b>	<b>14.8%</b>	