

**FENNVILLE PUBLIC SCHOOLS
2016-2017 APPROVED GENERAL FUND BUDGET - AMEND 1**

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Approved Original	2016-17 Approved Amend 1	Variance
REVENUES:									
Local	\$ 2,576,264	\$ 2,599,913	\$ 2,477,595	\$ 2,510,763	\$ 2,489,299	\$ 2,574,104	\$ 2,560,365	\$ 2,671,914	4.36%
State	\$ 8,488,160	\$ 8,455,835	\$ 8,656,677	\$ 8,895,014	\$ 8,849,784	\$ 9,142,026	\$ 9,047,092	\$ 9,208,822	1.79%
Federal	\$ 932,743	\$ 941,681	\$ 634,363	\$ 727,295	\$ 605,499	\$ 715,686	\$ 761,293	\$ 758,050	-0.43%
Incoming Transfers	\$ 463,416	\$ 462,135	\$ 543,929	\$ 570,014	\$ 465,774	\$ 653,938	\$ 624,000	\$ 680,104	8.99%
Total Revenues & Transfers	\$ 12,460,583	\$ 12,459,564	\$ 12,312,564	\$ 12,703,086	\$ 12,410,356	\$ 13,085,754	\$ 12,992,750	\$ 13,318,890	2.51%
EXPENDITURES:									
Instruction:									
Basic Programs	\$ 5,082,536	\$ 5,160,867	\$ 5,193,035	\$ 5,576,778	\$ 5,856,495	\$ 5,955,394	\$ 6,064,694	\$ 6,181,107	1.92%
Added Needs	\$ 1,806,785	\$ 1,526,725	\$ 1,460,387	\$ 1,571,593	\$ 1,439,219	\$ 1,546,570	\$ 1,603,402	\$ 1,789,080	11.58%
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	\$ 7,501,964	\$ 7,668,096	\$ 7,970,187	3.94%
Support Services:									
Pupil	\$ 364,151	\$ 354,812	\$ 346,772	\$ 425,052	\$ 363,133	\$ 446,340	\$ 425,783	\$ 406,559	-4.52%
Instructional Staff	\$ 288,681	\$ 326,501	\$ 293,819	\$ 280,217	\$ 200,621	\$ 308,396	\$ 325,835	\$ 338,100	3.76%
Gen. Admin	\$ 448,782	\$ 404,294	\$ 508,785	\$ 385,367	\$ 370,193	\$ 395,563	\$ 466,523	\$ 446,353	-4.32%
School Admin	\$ 670,492	\$ 575,066	\$ 535,651	\$ 694,694	\$ 773,441	\$ 816,833	\$ 823,902	\$ 842,514	2.26%
Business Svcs	\$ 307,121	\$ 318,394	\$ 300,746	\$ 244,165	\$ 292,331	\$ 276,076	\$ 262,450	\$ 270,300	2.99%
Ops & Maint	\$ 1,612,410	\$ 1,439,413	\$ 1,496,120	\$ 1,588,999	\$ 1,675,180	\$ 1,678,121	\$ 1,588,002	\$ 1,610,021	1.39%
Transportation	\$ 706,969	\$ 720,738	\$ 905,569	\$ 819,422	\$ 806,779	\$ 890,935	\$ 889,572	\$ 928,329	4.36%
Central	\$ 136,527	\$ 150,320	\$ 401,998	\$ 322,990	\$ 422,461	\$ 378,545	\$ 376,768	\$ 361,467	-4.06%
Other - Athletics	\$ 275,640	\$ 254,139	\$ 286,885	\$ 289,398	\$ 301,869	\$ 305,683	\$ 293,912	\$ 300,984	2.41%
Capital Outlay						\$ 35,000			
Total Support Services	\$ 4,911,422	\$ 4,543,677	\$ 5,076,345	\$ 5,050,304	\$ 5,206,008	\$ 5,531,492	\$ 5,452,747	\$ 5,504,626	0.95%
Community Svcs	\$ 72,240	\$ 63,750	\$ 85,283	\$ 70,624	\$ 79,190	\$ 93,434	\$ 106,977	\$ 109,512	2.37%
Outgoing Transfers	\$ 276,301	\$ 138,130	\$ 210,447	\$ 166,125	\$ 216,139	\$ 195,499	\$ 144,180	\$ 142,583	-1.11%
Total Expenditures	\$ 12,120,656	\$ 11,488,723	\$ 12,068,752	\$ 12,484,441	\$ 12,797,051	\$ 13,322,389	\$ 13,372,001	\$ 13,726,907	2.65%
Transfers In from Other Funds				\$ 30,840	\$ 31,410	\$ 75,000	\$ 32,500	\$ 32,500	0.00%
Net Change in Fund Balance	\$ 339,927	\$ 970,841	\$ 243,812	\$ 249,485	\$ (355,285)	\$ (161,635)	\$ (346,751)	\$ (375,517)	8.30%
Fund Balance, July 1	\$ 1,463,183	\$ 1,803,110	\$ 2,773,951	\$ 3,017,763	\$ 3,267,248	\$ 2,911,963	\$ 2,597,795	\$ 2,750,328	5.87%
Projected Fund Bal June 30	\$ 1,803,110	\$ 2,773,951	\$ 3,017,763	\$ 3,267,248	\$ 2,911,963	\$ 2,750,328	\$ 2,251,044	\$ 2,374,811	5.50%
Fund Bal as a Percent of Expend	14.9%	24.1%	25.0%	26.2%	22.8%	20.6%	16.8%	17.3%	
Fund Bal as a Percent of Revenues							17.33%	17.83%	