

**FENNVILLE PUBLIC SCHOOLS  
2017-2018 APPROVED GENERAL FUND BUDGET - AMENDMENT #2**

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Original	2017-18 Amend 1	2017-18 Amend 2	Variance	
<b>REVENUES:</b>										
Local	\$ 2,477,595	\$ 2,510,763	\$ 2,489,299	\$ 2,574,104	\$ 2,672,012	\$ 2,647,607	\$ 2,797,133	\$ 2,730,238	\$ (66,895)	-2.39%
State	\$ 8,656,677	\$ 8,895,014	\$ 8,849,784	\$ 9,142,026	\$ 9,277,871	\$ 9,258,700	\$ 9,540,486	\$ 9,754,074	\$ 213,588	2.24%
Federal	\$ 634,363	\$ 727,295	\$ 605,499	\$ 715,686	\$ 643,084	\$ 723,359	\$ 567,585	\$ 587,241	\$ 19,656	3.46%
Incoming Transfers	\$ 543,929	\$ 570,014	\$ 465,774	\$ 653,938	\$ 658,624	\$ 654,500	\$ 704,266	\$ 717,492	\$ 13,226	1.88%
<b>Total Revenues &amp; Transfers</b>	<b>\$ 12,312,564</b>	<b>\$ 12,703,086</b>	<b>\$ 12,410,356</b>	<b>\$ 13,085,754</b>	<b>\$ 13,251,591</b>	<b>\$ 13,284,166</b>	<b>\$ 13,609,470</b>	<b>\$ 13,789,045</b>	\$ 179,574	1.32%
<b>EXPENDITURES:</b>										
Instruction:										
Basic Programs	\$ 5,193,035	\$ 5,576,778	\$ 5,856,495	\$ 5,955,394	\$ 6,054,888	\$ 6,353,299	\$ 6,423,124	\$ 6,377,978	\$ (45,146)	-0.70%
Added Needs	\$ 1,460,387	\$ 1,571,593	\$ 1,439,219	\$ 1,546,570	\$ 1,633,293	\$ 1,740,604	\$ 1,755,365	\$ 1,762,272	\$ 6,907	0.39%
Adult & Continuing Ed	\$ 43,255	\$ 49,017	\$ -			\$ -	\$ -	\$ -		
<b>Total Instruction</b>	<b>\$ 6,696,677</b>	<b>\$ 7,197,388</b>	<b>\$ 7,295,714</b>	<b>\$ 7,501,964</b>	<b>\$ 7,688,181</b>	<b>\$ 8,093,903</b>	<b>\$ 8,178,489</b>	<b>\$ 8,140,250</b>	\$ (38,239)	-0.47%
Support Services:										
Pupil	\$ 346,772	\$ 425,052	\$ 363,133	\$ 446,340	\$ 423,655	\$ 435,593	\$ 456,128	\$ 458,211	\$ 2,083	0.46%
Instructional Staff	\$ 293,819	\$ 280,217	\$ 200,621	\$ 308,396	\$ 305,778	\$ 333,205	\$ 296,745	\$ 310,543	\$ 13,797	4.65%
Gen. Admin	\$ 508,785	\$ 385,367	\$ 370,193	\$ 395,563	\$ 386,386	\$ 429,365	\$ 401,960	\$ 379,147	\$ (22,813)	-5.68%
School Admin	\$ 535,651	\$ 694,694	\$ 773,441	\$ 816,833	\$ 839,440	\$ 843,781	\$ 891,325	\$ 895,654	\$ 4,329	0.49%
Business Svcs	\$ 300,746	\$ 244,165	\$ 292,331	\$ 276,076	\$ 272,113	\$ 267,311	\$ 271,760	\$ 288,753	\$ 16,993	6.25%
Ops & Maint	\$ 1,496,120	\$ 1,588,999	\$ 1,675,180	\$ 1,678,121	\$ 1,755,931	\$ 1,562,491	\$ 1,608,031	\$ 1,654,887	\$ 46,856	2.91%
Transportation	\$ 905,569	\$ 819,422	\$ 806,779	\$ 890,935	\$ 910,923	\$ 923,498	\$ 959,553	\$ 935,044	\$ (24,509)	-2.55%
Central	\$ 401,998	\$ 322,990	\$ 422,461	\$ 378,545	\$ 301,280	\$ 302,367	\$ 313,857	\$ 336,849	\$ 22,992	7.33%
Other - Athletics	\$ 286,885	\$ 289,398	\$ 301,869	\$ 305,683	\$ 310,048	\$ 303,449	\$ 303,369	\$ 306,295	\$ 2,926	0.96%
Capital Outlay				\$ 35,000	\$ -					
<b>Total Support Services</b>	<b>\$ 5,076,345</b>	<b>\$ 5,050,304</b>	<b>\$ 5,206,008</b>	<b>\$ 5,531,492</b>	<b>\$ 5,505,554</b>	<b>\$ 5,401,060</b>	<b>\$ 5,502,728</b>	<b>\$ 5,565,383</b>	\$ 62,655	1.14%
Community Svcs	\$ 85,283	\$ 70,624	\$ 79,190	\$ 93,434	\$ 105,419	\$ 108,093	\$ 129,155	\$ 133,568	\$ 4,413	3.42%
Outgoing Transfers	210,447	\$ 166,125	\$ 216,139	\$ 195,499	\$ 151,844	\$ 88,274	\$ 78,000	\$ 83,029	\$ 5,029	6.45%
<b>Total Expenditures</b>	<b>\$ 12,068,752</b>	<b>\$ 12,484,441</b>	<b>\$ 12,797,051</b>	<b>\$ 13,322,389</b>	<b>\$ 13,450,998</b>	<b>\$ 13,691,330</b>	<b>\$ 13,888,372</b>	<b>\$ 13,922,229</b>	\$ 33,858	0.24%
Transfers In from Other Funds		\$ 30,840	\$ 31,410	\$ 75,000	\$ 40,000	\$ 32,500	\$ 32,500	\$ 32,500	\$ -	
<b>Net Change in Fund Balance</b>	<b>\$ 243,812</b>	<b>\$ 249,485</b>	<b>\$ (355,285)</b>	<b>\$ (161,635)</b>	<b>\$ (159,407)</b>	<b>\$ (374,664)</b>	<b>\$ (246,402)</b>	<b>\$ (100,685)</b>	\$ 145,717	-59.14%
<b>Fund Balance, July 1</b>	<b>\$ 2,773,951</b>	<b>\$ 3,017,763</b>	<b>\$ 3,267,248</b>	<b>\$ 2,911,963</b>	<b>\$ 2,750,328</b>	<b>\$ 2,531,115</b>	<b>\$ 2,590,921</b>	<b>\$ 2,590,921</b>		
<b>Projected Fund Bal June 30</b>	<b>\$ 3,017,763</b>	<b>\$ 3,267,248</b>	<b>\$ 2,911,963</b>	<b>\$ 2,750,328</b>	<b>\$ 2,590,921</b>	<b>\$ 2,156,451</b>	<b>\$ 2,344,519</b>	<b>\$ 2,490,236</b>	\$ 145,717	
<b>Fund Bal as a Percent of Expendit</b>	25.0%	26.2%	22.8%	20.6%	19.3%	15.8%	16.9%	17.9%		
<b>Fund Bal as a Percent of Revenues</b>					19.55%	16.23%	17.23%	18.06%		