

**FENNVILLE PUBLIC SCHOOLS
2017-2018 APPROVED GENERAL FUND BUDGET - AMENDMENT #1**

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Original	2017-18 Amend 1	Variance	
REVENUES:										
Local	\$ 2,599,913	\$ 2,477,595	\$ 2,510,763	\$ 2,489,299	\$ 2,574,104	\$ 2,672,012	\$ 2,647,607	\$ 2,797,133	\$ 149,526	5.65%
State	\$ 8,455,835	\$ 8,656,677	\$ 8,895,014	\$ 8,849,784	\$ 9,142,026	\$ 9,277,871	\$ 9,258,700	\$ 9,540,486	\$ 281,786	3.04%
Federal	\$ 941,681	\$ 634,363	\$ 727,295	\$ 605,499	\$ 715,686	\$ 643,084	\$ 723,359	\$ 567,585	\$ (155,774)	-21.53%
Incoming Transfers	\$ 462,135	\$ 543,929	\$ 570,014	\$ 465,774	\$ 653,938	\$ 658,624	\$ 654,500	\$ 704,266	\$ 49,766	7.60%
Total Revenues & Transfers	\$ 12,459,564	\$ 12,312,564	\$ 12,703,086	\$ 12,410,356	\$ 13,085,754	\$ 13,251,591	\$ 13,284,166	\$ 13,609,470	\$ 325,304	2.45%
EXPENDITURES:										
Instruction:										
Basic Programs	\$ 5,160,867	\$ 5,193,035	\$ 5,576,778	\$ 5,856,495	\$ 5,955,394	\$ 6,054,888	\$ 6,353,299	\$ 6,423,124	\$ 69,825	1.10%
Added Needs	\$ 1,526,725	\$ 1,460,387	\$ 1,571,593	\$ 1,439,219	\$ 1,546,570	\$ 1,633,293	\$ 1,740,604	\$ 1,755,365	\$ 14,761	0.85%
Adult & Continuing Ed	\$ 55,574	\$ 43,255	\$ 49,017	\$ -			\$ -	\$ -		
Total Instruction	\$ 6,743,166	\$ 6,696,677	\$ 7,197,388	\$ 7,295,714	\$ 7,501,964	\$ 7,688,181	\$ 8,093,903	\$ 8,178,489	\$ 84,586	1.05%
Support Services:										
Pupil	\$ 354,812	\$ 346,772	\$ 425,052	\$ 363,133	\$ 446,340	\$ 423,655	\$ 435,593	\$ 456,128	\$ 20,535	4.71%
Instructional Staff	\$ 326,501	\$ 293,819	\$ 280,217	\$ 200,621	\$ 308,396	\$ 305,778	\$ 333,205	\$ 296,745	\$ (36,460)	-10.94%
Gen. Admin	\$ 404,294	\$ 508,785	\$ 385,367	\$ 370,193	\$ 395,563	\$ 386,386	\$ 429,365	\$ 401,960	\$ (27,405)	-6.38%
School Admin	\$ 575,066	\$ 535,651	\$ 694,694	\$ 773,441	\$ 816,833	\$ 839,440	\$ 843,781	\$ 891,325	\$ 47,544	5.63%
Business Svcs	\$ 318,394	\$ 300,746	\$ 244,165	\$ 292,331	\$ 276,076	\$ 272,113	\$ 267,311	\$ 271,760	\$ 4,449	1.66%
Ops & Maint	\$ 1,439,413	\$ 1,496,120	\$ 1,588,999	\$ 1,675,180	\$ 1,678,121	\$ 1,755,931	\$ 1,562,491	\$ 1,608,031	\$ 45,540	2.91%
Transportation	\$ 720,738	\$ 905,569	\$ 819,422	\$ 806,779	\$ 890,935	\$ 910,923	\$ 923,498	\$ 959,553	\$ 36,055	3.90%
Central	\$ 150,320	\$ 401,998	\$ 322,990	\$ 422,461	\$ 378,545	\$ 301,280	\$ 302,367	\$ 313,857	\$ 11,490	3.80%
Other - Athletics	\$ 254,139	\$ 286,885	\$ 289,398	\$ 301,869	\$ 305,683	\$ 310,048	\$ 303,449	\$ 303,369	\$ (80)	-0.03%
Capital Outlay					\$ 35,000	\$ -				
Total Support Services	\$ 4,543,677	\$ 5,076,345	\$ 5,050,304	\$ 5,206,008	\$ 5,531,492	\$ 5,505,554	\$ 5,401,060	\$ 5,502,728	\$ 101,668	1.88%
Community Svcs	\$ 63,750	\$ 85,283	\$ 70,624	\$ 79,190	\$ 93,434	\$ 105,419	\$ 108,093	\$ 129,155	\$ 21,062	19.48%
Outgoing Transfers	\$ 138,130	\$ 210,447	\$ 166,125	\$ 216,139	\$ 195,499	\$ 151,844	\$ 88,274	\$ 78,000	\$ (10,274)	-11.64%
Total Expenditures	\$ 11,488,723	\$ 12,068,752	\$ 12,484,441	\$ 12,797,051	\$ 13,322,389	\$ 13,450,998	\$ 13,691,330	\$ 13,888,372	\$ 197,041	1.44%
Transfers In from Other Funds			\$ 30,840	\$ 31,410	\$ 75,000	\$ 40,000	\$ 32,500	\$ 32,500	\$ -	
Net Change in Fund Balance	\$ 970,841	\$ 243,812	\$ 249,485	\$ (355,285)	\$ (161,635)	\$ (159,407)	\$ (374,664)	\$ (246,402)	\$ 128,263	
Fund Balance, July 1	\$ 1,803,110	\$ 2,773,951	\$ 3,017,763	\$ 3,267,248	\$ 2,911,963	\$ 2,750,328	\$ 2,531,115	\$ 2,590,921		
Projected Fund Bal June 30	\$ 2,773,951	\$ 3,017,763	\$ 3,267,248	\$ 2,911,963	\$ 2,750,328	\$ 2,590,921	\$ 2,156,451	\$ 2,344,519	\$ 188,069	
Fund Bal as a Percent of Expenditures	24.1%	25.0%	26.2%	22.8%	20.6%	19.3%	15.8%	16.9%		
Fund Bal as a Percent of Revenues						19.55%	16.23%	17.23%		