

**FENNVILLE PUBLIC SCHOOLS
2018-2019 APPROVED GENERAL FUND BUDGET**

	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	2018-19 Original	Variance	
REVENUES:											
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	\$ 2,724,200	\$ (6,038)	-0.22%
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	\$ 9,667,458	\$ (86,616)	-0.89%
Federal	\$ 634,363	\$ 727,295	\$ 605,499	\$ 715,686	\$ 643,084	\$ 723,359	\$ 567,585	\$ 587,241	\$ 566,437	\$ (20,804)	-3.54%
Incoming Transfers	\$ 543,929	\$ 570,014	\$ 465,774	\$ 653,938	\$ 658,624	\$ 654,500	\$ 704,266	\$ 717,493	\$ 700,100	\$ (17,393)	-2.42%
Total Revenues & Transfers	\$ 12,312,564	\$ 12,703,086	\$ 12,410,356	\$ 13,085,754	\$ 13,251,591	\$ 13,284,166	\$ 13,609,470	\$ 13,789,046	\$ 13,658,195	\$ (130,851)	-0.95%
EXPENDITURES:											
Instruction:											
Basic Programs	\$ 5,193,035	\$ 5,576,778	\$ 5,856,495	\$ 5,955,394	\$ 6,054,888	\$ 6,325,138	\$ 6,423,124	\$ 6,377,977	\$ 6,396,541	\$ 18,564	0.29%
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	\$ 1,766,073	\$ 3,801	0.22%
Adult & Continuing Ed	\$ 43,255	\$ 49,017	\$ -			\$ -	\$ -	\$ -	\$ -		
Total Instruction	\$ 6,696,677	\$ 7,197,388	\$ 7,295,714	\$ 7,501,964	\$ 7,688,181	\$ 8,065,742	\$ 8,178,489	\$ 8,140,249	\$ 8,162,615	\$ 22,366	0.27%
Support Services:											
Pupil	\$ 346,772	\$ 425,052	\$ 363,133	\$ 446,340	\$ 423,655	\$ 435,593	\$ 456,128	\$ 458,211	\$ 457,905	\$ (306)	-0.07%
Instructional Staff	\$ 293,819	\$ 280,217	\$ 200,621	\$ 308,396	\$ 305,778	\$ 333,205	\$ 296,745	\$ 310,543	\$ 306,860	\$ (3,683)	-1.19%
Gen. Admin	\$ 508,785	\$ 385,367	\$ 370,193	\$ 395,563	\$ 386,386	\$ 429,365	\$ 401,960	\$ 379,147	\$ 405,610	\$ 26,462	6.98%
School Admin	\$ 535,651	\$ 694,694	\$ 773,441	\$ 816,833	\$ 839,440	\$ 843,781	\$ 891,325	\$ 895,654	\$ 872,776	\$ (22,878)	-2.55%
Business Svcs	\$ 300,746	\$ 244,165	\$ 292,331	\$ 276,076	\$ 272,113	\$ 267,311	\$ 271,760	\$ 288,753	\$ 275,034	\$ (13,719)	-4.75%
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	\$ 1,578,602	\$ (76,285)	-4.61%
Transportation	\$ 905,569	\$ 819,422	\$ 806,779	\$ 890,935	\$ 910,923	\$ 923,498	\$ 959,553	\$ 935,044	\$ 925,235	\$ (9,809)	-1.05%
Central	\$ 401,998	\$ 322,990	\$ 422,461	\$ 378,545	\$ 301,280	\$ 302,367	\$ 313,857	\$ 336,849	\$ 320,250	\$ (16,599)	-4.93%
Other - Athletics	\$ 286,885	\$ 289,398	\$ 301,869	\$ 305,683	\$ 310,048	\$ 303,449	\$ 303,369	\$ 306,295	\$ 298,540	\$ (7,755)	-2.53%
Capital Outlay				\$ 35,000	\$ -						
Total Support Services	\$ 5,076,345	\$ 5,050,304	\$ 5,206,008	\$ 5,531,492	\$ 5,505,554	\$ 5,401,060	\$ 5,502,728	\$ 5,565,383	\$ 5,440,812	\$ (124,571)	-2.24%
Community Svcs	\$ 85,283	\$ 70,624	\$ 79,190	\$ 93,434	\$ 105,419	\$ 108,093	\$ 129,155	\$ 133,568	\$ 134,140	\$ 572	0.43%
Outgoing Transfers	210,447	\$ 166,125	\$ 216,139	\$ 195,499	\$ 151,844	\$ 88,274	\$ 78,000	\$ 83,029	\$ 86,000	\$ 2,971	3.58%
Total Expenditures	\$ 12,068,752	\$ 12,484,441	\$ 12,797,051	\$ 13,322,389	\$ 13,450,998	\$ 13,663,170	\$ 13,888,372	\$ 13,922,229	\$ 13,823,567	\$ (98,662)	-0.71%
Transfers In from Other Funds		\$ 30,840	\$ 31,410	\$ 75,000	\$ 40,000	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ -	
Net Change in Fund Balance	\$ 243,812	\$ 249,485	\$ (355,285)	\$ (161,635)	\$ (159,407)	\$ (346,504)	\$ (246,402)	\$ (100,683)	\$ (132,872)	\$ (32,188)	31.97%
Fund Balance, July 1	\$ 2,773,951	\$ 3,017,763	\$ 3,267,248	\$ 2,911,963	\$ 2,750,328	\$ 2,531,115	\$ 2,590,921	\$ 2,590,921	\$ 2,490,238		
Projected Fund Bal June 30	\$ 3,017,763	\$ 3,267,248	\$ 2,911,963	\$ 2,750,328	\$ 2,590,921	\$ 2,156,451	\$ 2,344,519	\$ 2,490,238	\$ 2,357,366	\$ (132,872)	
Fund Bal as a Percent of Expenditures	25.0%	26.2%	22.8%	20.6%	19.3%	15.8%	16.9%	17.9%	17.1%		
Fund Bal as a Percent of Revenues					19.55%	16.23%	17.23%	18.06%	17.26%		