

**FENNVILLE PUBLIC SCHOOLS
2019-2020 APPROVED AMENDED GENERAL FUND BUDGET**

	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Approved Original	2019-20 Amend 1	Variance	
REVENUES:										
Local	\$ 2,510,763	\$ 2,489,299	\$ 2,574,104	\$ 2,672,012	\$ 2,747,194	\$ 2,923,885	\$ 2,926,247	\$ 3,114,677	\$ 188,430	6.44%
State	\$ 8,895,014	\$ 8,849,784	\$ 9,142,026	\$ 9,277,871	\$ 9,694,621	\$ 9,754,859	\$ 9,887,340	\$ 9,985,398	\$ 98,058	0.99%
Federal	\$ 727,295	\$ 605,499	\$ 715,686	\$ 643,084	\$ 610,319	\$ 532,143	\$ 619,958	\$ 643,903	\$ 23,945	3.86%
Incoming Transfers	\$ 570,014	\$ 465,774	\$ 653,938	\$ 658,624	\$ 717,044	\$ 713,017	\$ 709,041	\$ 611,538	\$ (97,503)	-13.75%
Total Revenues & Transfers	\$ 12,703,086	\$ 12,410,356	\$ 13,085,754	\$ 13,251,591	\$ 13,769,178	\$ 13,923,904	\$ 14,142,586	\$ 14,355,516	\$ 212,930	1.51%
EXPENDITURES:										
Instruction:										
Basic Programs	\$ 5,576,778	\$ 5,856,495	\$ 5,955,394	\$ 6,054,888	\$ 6,272,964	\$ 6,497,170	\$ 6,520,933	\$ 6,605,899	\$ 84,966	1.30%
Added Needs	\$ 1,571,593	\$ 1,439,219	\$ 1,546,570	\$ 1,633,293	\$ 1,811,408	\$ 1,956,634	\$ 2,024,890	\$ 2,154,912	\$ 130,022	6.42%
Adult & Continuing Ed	\$ 49,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Instruction	\$ 7,197,388	\$ 7,295,714	\$ 7,501,964	\$ 7,688,181	\$ 8,084,372	\$ 8,453,804	\$ 8,545,823	\$ 8,760,811	\$ 214,989	2.52%
Support Services:										
Pupil	\$ 425,052	\$ 363,133	\$ 446,340	\$ 423,655	\$ 460,607	\$ 493,179	\$ 508,412	\$ 541,190	\$ 32,778	6.45%
Instructional Staff	\$ 280,217	\$ 200,621	\$ 308,396	\$ 305,778	\$ 299,244	\$ 287,170	\$ 260,098	\$ 164,638	\$ (95,460)	-36.70%
Gen. Admin	\$ 385,367	\$ 370,193	\$ 395,563	\$ 386,386	\$ 394,574	\$ 410,086	\$ 436,737	\$ 408,483	\$ (28,254)	-6.47%
School Admin	\$ 694,694	\$ 773,441	\$ 816,833	\$ 839,440	\$ 907,254	\$ 886,280	\$ 912,231	\$ 945,342	\$ 33,111	3.63%
Business Svcs	\$ 244,165	\$ 292,331	\$ 276,076	\$ 272,113	\$ 289,436	\$ 293,008	\$ 312,345	\$ 336,238	\$ 23,893	7.65%
Ops & Maint	\$ 1,588,999	\$ 1,675,180	\$ 1,678,121	\$ 1,755,931	\$ 1,661,954	\$ 1,608,824	\$ 1,643,681	\$ 1,667,229	\$ 23,549	1.43%
Transportation	\$ 819,422	\$ 806,779	\$ 890,935	\$ 910,923	\$ 934,100	\$ 804,580	\$ 878,829	\$ 898,214	\$ 19,384	2.21%
Central	\$ 322,990	\$ 422,461	\$ 378,545	\$ 301,280	\$ 319,047	\$ 290,484	\$ 303,392	\$ 322,550	\$ 19,158	6.31%
Other - Athletics	\$ 289,398	\$ 301,869	\$ 305,683	\$ 310,048	\$ 310,755	\$ 321,462	\$ 336,448	\$ 330,648	\$ (5,799)	-1.72%
Capital Outlay	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Support Services	\$ 5,050,304	\$ 5,206,008	\$ 5,531,492	\$ 5,505,554	\$ 5,576,971	\$ 5,395,073	\$ 5,592,173	\$ 5,614,533	\$ 22,360	0.40%
Community Svcs	\$ 70,624	\$ 79,190	\$ 93,434	\$ 105,419	\$ 117,843	\$ 119,114	\$ 94,305	\$ 93,689	\$ (617)	-0.65%
Outgoing Transfers	\$ 166,125	\$ 216,139	\$ 195,499	\$ 151,844	\$ 83,034	\$ 85,539	\$ 68,575	\$ 68,757	\$ 182	0.27%
Total Expenditures	\$ 12,484,441	\$ 12,797,051	\$ 13,322,389	\$ 13,450,998	\$ 13,862,220	\$ 14,053,530	\$ 14,300,876	\$ 14,537,790	\$ 236,914	1.66%
Transfers In from Other Funds	\$ 30,840	\$ 31,410	\$ 75,000	\$ 40,000	\$ 38,669	\$ 39,356	\$ 32,500	\$ 32,500	\$ -	
Net Change in Fund Balance	\$ 249,485	\$ (355,285)	\$ (161,635)	\$ (159,407)	\$ (54,373)	\$ (90,270)	\$ (125,789)	\$ (149,774)	\$ (23,984)	19.07%
Fund Balance, July 1	\$ 3,017,763	\$ 3,267,248	\$ 2,911,963	\$ 2,750,328	\$ 2,590,921	\$ 2,536,548	\$ 2,333,054	\$ 2,446,278	\$ 113,224	
Projected Fund Bal June 30	\$ 3,267,248	\$ 2,911,963	\$ 2,750,328	\$ 2,590,921	\$ 2,536,548	\$ 2,446,278	\$ 2,207,265	\$ 2,296,504	\$ 89,240	4.04%
Fund Bal as a Percent of Expenditures	26.2%	22.8%	20.6%	19.3%	18.3%	17.4%	15.4%	15.8%		
Fund Bal as a Percent of Revenues				19.55%		17.57%	15.61%	16.00%		