

**FENNVILLE PUBLIC SCHOOLS
2020-2021 APPROVED ORIGINAL GENERAL FUND BUDGET**

	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Original	2019-20 Amend 1	2019-20 Amend 2	2020-21 Original	Variance from 18-19 Actual	
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	\$ 2,983,406	\$ 2,986,506	\$ 62,621	2.14%
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	\$ 10,112,024	\$ 8,585,092	\$ (1,169,767)	-11.99%
Federal	\$ 727,295	\$ 605,499	\$ 715,686	\$ 643,084	\$ 610,319	\$ 532,143	\$ 619,958	\$ 643,903	\$ 675,239	\$ 664,802	\$ 132,659	24.93%
Incoming Transfers	\$ 570,014	\$ 465,774	\$ 653,938	\$ 658,624	\$ 717,044	\$ 713,017	\$ 709,041	\$ 611,538	\$ 618,455	\$ 603,472	\$ (109,545)	-15.36%
Total Revenues & Transfe	\$ 12,703,086	\$ 12,410,356	\$ 13,085,754	\$ 13,251,591	\$ 13,769,178	\$ 13,923,904	\$ 14,142,586	\$ 14,355,516	\$ 14,389,124	\$ 12,839,872	\$ (1,084,032)	-7.79%
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	\$ 6,408,139	\$ 6,429,208	\$ (67,962)	-1.05%
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	\$ 2,157,629	\$ 2,169,124	\$ 212,490	10.86%
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	\$ 8,565,768	\$ 8,598,332	\$ 144,528	1.71%
Support Services:												
Pupil	\$ 425,052	\$ 363,133	\$ 446,340	\$ 423,655	\$ 460,607	\$ 493,179	\$ 508,412	\$ 541,190	\$ 543,137	\$ 551,889	\$ 58,710	11.90%
Instructional Staff	\$ 280,217	\$ 200,621	\$ 308,396	\$ 305,778	\$ 299,244	\$ 287,170	\$ 260,098	\$ 164,638	\$ 166,441	\$ 138,120	\$ (149,050)	-51.90%
Gen. Admin	\$ 385,367	\$ 370,193	\$ 395,563	\$ 386,386	\$ 394,574	\$ 410,086	\$ 436,737	\$ 408,483	\$ 392,807	\$ 382,748	\$ (27,338)	-6.67%
School Admin	\$ 694,694	\$ 773,441	\$ 816,833	\$ 839,440	\$ 907,254	\$ 886,280	\$ 912,231	\$ 945,342	\$ 966,990	\$ 883,904	\$ (2,376)	-0.27%
Business Svcs	\$ 244,165	\$ 292,331	\$ 276,076	\$ 272,113	\$ 289,436	\$ 293,008	\$ 312,345	\$ 336,238	\$ 325,119	\$ 320,033	\$ 27,025	9.22%
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	\$ 1,581,762	\$ 1,625,026	\$ 16,202	1.01%
Transportation	\$ 819,422	\$ 806,779	\$ 890,935	\$ 910,923	\$ 934,100	\$ 804,580	\$ 878,829	\$ 898,214	\$ 808,096	\$ 829,553	\$ 24,973	3.10%
Central	\$ 322,990	\$ 422,461	\$ 378,545	\$ 301,280	\$ 319,047	\$ 290,484	\$ 303,392	\$ 322,550	\$ 335,086	\$ 343,586	\$ 53,102	18.28%
Other - Athletics	\$ 289,398	\$ 301,869	\$ 305,683	\$ 310,048	\$ 310,755	\$ 321,462	\$ 336,448	\$ 330,648	\$ 292,846	\$ 324,576	\$ 3,114	0.97%
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	\$ 5,412,284	\$ 5,399,436	\$ 4,363	0.08%
Community Svcs	\$ 70,624	\$ 79,190	\$ 93,434	\$ 105,419	\$ 117,843	\$ 119,114	\$ 94,305	\$ 93,689	\$ 80,634	\$ 75,174	\$ (43,940)	-36.89%
Outgoing Transfers	\$ 166,125	\$ 216,139	\$ 195,499	\$ 151,844	\$ 83,034	\$ 85,539	\$ 68,575	\$ 68,757	\$ 54,759	\$ 21,000	\$ (64,539)	-75.45%
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	\$ 14,113,445	\$ 14,093,941	\$ 40,411	0.29%
Transfers In from Other Funds	\$ 30,840	\$ 31,410	\$ 75,000	\$ 40,000	\$ 38,669	\$ 39,356	\$ 32,500	\$ 32,500	\$ 60,000	\$ 32,500	\$ (6,856)	
Net Change in Fund Balance	\$ 249,485	\$ (355,285)	\$ (161,635)	\$ (159,407)	\$ (54,373)	\$ (90,270)	\$ (125,789)	\$ (149,774)	\$ 335,679	\$ (1,221,569)	\$ (1,131,299)	1253.24%
											<i>Variance from 19-20</i>	
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	\$ 2,446,278	\$ 2,781,957	\$ 335,679	
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	\$ 2,781,957	\$ 1,560,387	\$ (1,221,569)	-43.91%
Fund Bal as a Percent of Expe	26.2%	22.8%	20.6%	19.3%	18.3%	17.4%	15.4%	15.8%	19.7%	11.1%		
Fund Bal as a Percent of Revenues				19.55%		17.57%	15.61%	16.00%	19.33%	12.15%		