

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

	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Original	2020-21 Amend 1	Variance	
REVENUES:										
Local	\$ 2,489,299	\$ 2,574,104	\$ 2,672,012	\$ 2,747,194	\$ 2,923,885	\$ 2,996,433	\$ 2,986,506	\$ 3,091,970	\$ 105,464	3.53%
State	\$ 8,849,784	\$ 9,142,026	\$ 9,277,871	\$ 9,694,621	\$ 9,754,859	\$ 9,886,492	\$ 8,585,092	\$ 9,909,105	\$ 1,324,013	15.42%
Federal	\$ 605,499	\$ 715,686	\$ 643,084	\$ 610,319	\$ 532,143	\$ 577,603	\$ 664,802	\$ 1,439,360	\$ 774,558	116.51%
Incoming Transfers	\$ 465,774	\$ 653,938	\$ 658,624	\$ 717,044	\$ 713,017	\$ 630,980	\$ 603,472	\$ 1,030,238	\$ 426,766	70.72%
									\$ -	
Total Revenues & Transfers	\$ 12,410,356	\$ 13,085,754	\$ 13,251,591	\$ 13,769,178	\$ 13,923,904	\$ 14,091,508	\$ 12,839,872	\$ 15,470,673	\$ 2,630,801	20.49%
EXPENDITURES:										
Instruction:										
Basic Programs	\$ 5,856,495	\$ 5,955,394	\$ 6,054,888	\$ 6,272,964	\$ 6,497,170	\$ 6,465,165	\$ 6,429,208	\$ 7,076,058	\$ 646,850	10.06%
Added Needs	\$ 1,439,219	\$ 1,546,570	\$ 1,633,293	\$ 1,811,408	\$ 1,956,634	\$ 2,189,863	\$ 2,169,124	\$ 2,187,873	\$ 18,749	0.86%
Adult & Continuing Ed	\$ -				\$ -					
Total Instruction	\$ 7,295,714	\$ 7,501,964	\$ 7,688,181	\$ 8,084,372	\$ 8,453,804	\$ 8,655,028	\$ 8,598,332	\$ 9,263,931	\$ 665,598	7.74%
Support Services:										
Pupil	\$ 363,133	\$ 446,340	\$ 423,655	\$ 460,607	\$ 493,179	\$ 545,829	\$ 551,889	\$ 499,110	\$ (52,779)	-9.56%
Instructional Staff	\$ 200,621	\$ 308,396	\$ 305,778	\$ 299,244	\$ 287,170	\$ 146,575	\$ 138,120	\$ 290,275	\$ 152,156	110.16%
Gen. Admin	\$ 370,193	\$ 395,563	\$ 386,386	\$ 394,574	\$ 410,086	\$ 388,551	\$ 382,748	\$ 409,049	\$ 26,301	6.87%
School Admin	\$ 773,441	\$ 816,833	\$ 839,440	\$ 907,254	\$ 886,280	\$ 948,882	\$ 883,904	\$ 933,766	\$ 49,862	5.64%
Business Svcs	\$ 292,331	\$ 276,076	\$ 272,113	\$ 289,436	\$ 293,008	\$ 324,370	\$ 320,033	\$ 322,691	\$ 2,658	0.83%
Ops & Maint	\$ 1,675,180	\$ 1,678,121	\$ 1,755,931	\$ 1,661,954	\$ 1,608,824	\$ 1,553,457	\$ 1,625,026	\$ 1,700,832	\$ 75,806	4.66%
Transportation	\$ 806,779	\$ 890,935	\$ 910,923	\$ 934,100	\$ 804,580	\$ 768,750	\$ 829,553	\$ 916,020	\$ 86,467	10.42%
Central	\$ 422,461	\$ 378,545	\$ 301,280	\$ 319,047	\$ 290,484	\$ 329,875	\$ 343,586	\$ 720,616	\$ 377,030	109.73%
Other - Athletics	\$ 301,869	\$ 305,683	\$ 310,048	\$ 310,755	\$ 321,462	\$ 291,870	\$ 324,576	\$ 347,440	\$ 22,864	7.04%
Capital Outlay		\$ 35,000	\$ -							
Total Support Services	\$ 5,206,008	\$ 5,531,492	\$ 5,505,554	\$ 5,576,971	\$ 5,395,073	\$ 5,298,159	\$ 5,399,436	\$ 6,139,800	\$ 740,364	13.71%
Community Svcs	\$ 79,190	\$ 93,434	\$ 105,419	\$ 117,843	\$ 119,114	\$ 73,369	\$ 75,174	\$ 69,607	\$ (5,567)	-7.40%
Outgoing Transfers	\$ 216,139	\$ 195,499	\$ 151,844	\$ 83,034	\$ 85,539	\$ 54,577	\$ 21,000	\$ 21,000	\$ -	0.00%
Total Expenditures	\$ 12,797,051	\$ 13,322,389	\$ 13,450,998	\$ 13,862,220	\$ 14,053,530	\$ 14,081,133	\$ 14,093,941	\$ 15,494,337	\$ 1,400,396	9.94%
Transfers In from Other Funds	\$ 31,410	\$ 75,000	\$ 40,000	\$ 38,669	\$ 39,356	\$ 63,001	\$ 32,500	\$ 40,000	\$ 7,500	23.08%
Net Change in Fund Balance	\$ (355,285)	\$ (161,635)	\$ (159,407)	\$ (54,373)	\$ (90,270)	\$ 73,376	\$ (1,221,569)	\$ 16,336	\$ 1,237,905	-101.34%
Fund Balance, July 1	\$ 3,267,248	\$ 2,911,963	\$ 2,750,328	\$ 2,590,921	\$ 2,536,548	\$ 2,453,378	\$ 2,526,754	\$ 2,526,754	\$ 73,376	0.00%
Projected Fund Bal June 30	\$ 2,911,963	\$ 2,750,328	\$ 2,590,921	\$ 2,536,548	\$ 2,446,278	\$ 2,526,754	\$ 1,305,185	\$ 2,543,090	\$ 16,336	94.85%
Fund Bal as a Percent of Expenditures	22.75%	20.64%	19.26%	18.30%	17.41%	17.94%	9.26%	16.41%		
Fund Bal as a Percent of Revenues			19.55%	18.42%	17.57%	17.93%	10.17%	16.44%		