

**FENNVILLE PUBLIC SCHOOLS
2020-2021 APPROVED AMEND 3 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	2020-21 Amend 2	2020-21 Amend 3	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	\$ 3,076,710	\$ 2,989,745	\$ (86,965)	-2.83%
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	\$ 9,968,178	\$ 10,173,713	\$ 205,535	2.06%
Federal	\$ 605,499	\$ 715,686	\$ 643,084	\$ 610,319	\$ 532,143	\$ 577,603	\$ 664,802	\$ 1,439,360	\$ 1,521,431	\$ 1,586,723	\$ 65,292	4.29%
Incoming Transfers	\$ 465,774	\$ 653,938	\$ 658,624	\$ 717,044	\$ 713,017	\$ 630,980	\$ 603,472	\$ 1,030,238	\$ 1,086,930	\$ 1,127,569	\$ 40,639	3.74%
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	\$ 15,653,249	\$ 15,877,749	\$ 224,501	1.43%
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	\$ 7,275,496	\$ 7,208,698	\$ (66,798)	-0.92%
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	\$ 2,280,479	\$ 2,188,330	\$ (92,149)	-4.04%
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	\$ 9,555,975	\$ 9,397,028	\$ (158,947)	-1.66%
Support Services:												
Pupil	\$ 363,133	\$ 446,340	\$ 423,655	\$ 460,607	\$ 493,179	\$ 545,829	\$ 551,889	\$ 499,110	\$ 520,459	\$ 503,753	\$ (16,706)	-3.21%
Instructional Staff	\$ 200,621	\$ 308,396	\$ 305,778	\$ 299,244	\$ 287,170	\$ 146,575	\$ 138,120	\$ 290,275	\$ 276,049	\$ 321,561	\$ 45,512	16.49%
Gen. Admin	\$ 370,193	\$ 395,563	\$ 386,386	\$ 394,574	\$ 410,086	\$ 388,551	\$ 382,748	\$ 409,049	\$ 415,689	\$ 408,727	\$ (6,962)	-1.67%
School Admin	\$ 773,441	\$ 816,833	\$ 839,440	\$ 907,254	\$ 886,280	\$ 948,882	\$ 883,904	\$ 933,766	\$ 943,050	\$ 950,031	\$ 6,981	0.74%
Business Svcs	\$ 292,331	\$ 276,076	\$ 272,113	\$ 289,436	\$ 293,008	\$ 324,370	\$ 320,033	\$ 322,691	\$ 326,743	\$ 322,353	\$ (4,390)	-1.34%
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	\$ 1,679,626	\$ 1,764,289	\$ 84,663	5.04%
Transportation	\$ 806,779	\$ 890,935	\$ 910,923	\$ 934,100	\$ 804,580	\$ 768,750	\$ 829,553	\$ 916,020	\$ 901,087	\$ 880,809	\$ (20,279)	-2.25%
Central	\$ 422,461	\$ 378,545	\$ 301,280	\$ 319,047	\$ 290,484	\$ 329,875	\$ 343,586	\$ 720,616	\$ 754,406	\$ 812,099	\$ 57,693	7.65%
Other - Athletics	\$ 301,869	\$ 305,683	\$ 310,048	\$ 310,755	\$ 321,462	\$ 291,870	\$ 324,576	\$ 347,440	\$ 352,006	\$ 365,174	\$ 13,168	3.74%
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	\$ 6,169,115	\$ 6,328,795	\$ 159,680	2.59%
Community Svcs	\$ 79,190	\$ 93,434	\$ 105,419	\$ 117,843	\$ 119,114	\$ 73,369	\$ 75,174	\$ 69,607	\$ 22,324	\$ 22,372	\$ 48	0.22%
Outgoing Transfers	\$ 216,139	\$ 195,499	\$ 151,844	\$ 83,034	\$ 85,539	\$ 54,577	\$ 21,000	\$ 21,000	\$ 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	\$ 15,768,414	\$ 15,769,195	\$ 781	0.00%
Transfers In from Other Funds	\$ 31,410	\$ 75,000	\$ 40,000	\$ 38,669	\$ 39,356	\$ 63,001	\$ 32,500	\$ 40,000	\$ 40,000	\$ 60,000	\$ 20,000	50.00%
Net Change in Fund Balance	\$ (355,285)	\$ (161,635)	\$ (159,407)	\$ (54,373)	\$ (90,270)	\$ 73,376	\$ (1,221,569)	\$ 16,336	\$ (75,165)	\$ 168,554	\$ 243,719	-324.25%
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	\$ 2,526,754	\$ 2,526,754	\$ -	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	\$ 2,451,589	\$ 2,695,308	\$ 243,719	9.94%
Fund Bal as a Percent of Expenditures	22.75%	20.64%	19.26%	18.30%	17.41%	17.94%	9.26%	16.41%	15.55%	17.09%		
Fund Bal as a Percent of Revenues			19.55%	18.42%	17.57%	17.93%	10.17%	16.44%	15.66%	16.98%		