

FENVILLE PUBLIC SCHOOLS
2021-2022 APPROVED ORIGINAL GENERAL FUND BUDGET

	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	2021-22 Original	Variance	
REVENUES:												
Local	\$ 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	\$ 3,080,545	\$ 90,800	3.04%
State	\$ 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	\$ 10,007,162	\$ (166,551)	-1.64%
Federal	\$ 715,686	\$ 643,084	\$ 610,319	\$ 532,143	\$ 577,603	\$ 664,802	\$ 1,439,360	\$ 1,521,431	\$ 1,586,723	\$ 1,088,954	\$ (497,769)	-31.37%
Incoming Transfers	\$ 653,938	\$ 658,624	\$ 717,044	\$ 713,017	\$ 630,980	\$ 603,472	\$ 1,030,238	\$ 1,086,930	\$ 1,127,569	\$ 689,289	\$ (438,279)	-38.87%
Total Revenues & Transfers	\$ 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	\$ 14,865,950	\$ (1,011,800)	-6.37%
EXPENDITURES:												
Instruction:												
Basic Programs	\$ 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	\$ 7,201,344	\$ (7,354)	-0.10%
Added Needs	\$ 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	\$ 1,958,562	\$ (229,768)	-10.50%
Adult & Continuing Ed			\$ -									
Total Instruction	\$ 7,501,964	\$ 7,688,181	\$ 8,084,372	\$ 8,453,804	\$ 8,655,028	\$ 8,598,332	\$ 9,263,931	\$ 9,555,974	\$ 9,397,028	\$ 9,159,906	\$ (237,122)	-2.52%
Support Services:												
Pupil	\$ 446,340	\$ 423,655	\$ 460,607	\$ 493,179	\$ 545,829	\$ 551,889	\$ 499,110	\$ 520,459	\$ 503,753	\$ 594,535	\$ 90,782	18.02%
Instructional Staff	\$ 308,396	\$ 305,778	\$ 299,244	\$ 287,170	\$ 146,575	\$ 138,120	\$ 290,275	\$ 276,049	\$ 321,561	\$ 338,836	\$ 17,275	5.37%
Gen. Admin	\$ 395,563	\$ 386,386	\$ 394,574	\$ 410,086	\$ 388,551	\$ 382,748	\$ 409,049	\$ 415,689	\$ 408,727	\$ 422,688	\$ 13,962	3.42%
School Admin	\$ 816,833	\$ 839,440	\$ 907,254	\$ 886,280	\$ 948,882	\$ 883,904	\$ 933,766	\$ 943,050	\$ 950,031	\$ 969,321	\$ 19,290	2.03%
Business Svcs	\$ 276,076	\$ 272,113	\$ 289,436	\$ 293,008	\$ 324,370	\$ 320,033	\$ 322,691	\$ 326,743	\$ 322,353	\$ 325,070	\$ 2,716	0.84%
Ops & Maint	\$ 1,678,121	\$ 1,755,931	\$ 1,661,954	\$ 1,608,824	\$ 1,553,457	\$ 1,625,026	\$ 1,700,832	\$ 1,679,626	\$ 1,764,288	\$ 1,708,103	\$ (56,185)	-3.18%
Transportation	\$ 890,935	\$ 910,923	\$ 934,100	\$ 804,580	\$ 768,750	\$ 829,553	\$ 916,020	\$ 901,087	\$ 880,809	\$ 918,473	\$ 37,665	4.28%
Central	\$ 378,545	\$ 301,280	\$ 319,047	\$ 290,484	\$ 329,875	\$ 343,586	\$ 720,616	\$ 754,406	\$ 841,915	\$ 404,492	\$ (437,423)	-51.96%
Other - Athletics	\$ 305,683	\$ 310,048	\$ 310,755	\$ 321,462	\$ 291,870	\$ 324,576	\$ 347,440	\$ 352,006	\$ 335,358	\$ 333,612	\$ (1,746)	-0.52%
Capital Outlay	\$ 35,000	\$ -										
Total Support Services	\$ 5,531,492	\$ 5,505,554	\$ 5,576,971	\$ 5,395,073	\$ 5,298,159	\$ 5,399,436	\$ 6,139,800	\$ 6,169,114	\$ 6,328,794	\$ 6,015,129	\$ (313,665)	-4.96%
Community Svcs	\$ 93,434	\$ 105,419	\$ 117,843	\$ 119,114	\$ 73,369	\$ 75,174	\$ 69,607	\$ 22,324	\$ 22,373	\$ 11,568	\$ (10,805)	-48.29%
Outgoing Transfers	\$ 195,499	\$ 151,844	\$ 83,034	\$ 85,539	\$ 54,577	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ -	0.00%
Total Expenditures	\$ 13,322,389	\$ 13,450,998	\$ 13,862,220	\$ 14,053,530	\$ 14,081,133	\$ 14,093,941	\$ 15,494,337	\$ 15,768,413	\$ 15,769,195	\$ 15,207,603	\$ (561,592)	-3.56%
Transfers In from Other Funds	\$ 75,000	\$ 40,000	\$ 38,669	\$ 39,356	\$ 63,001	\$ 32,500	\$ 40,000	\$ 40,000	\$ 60,000	\$ 60,000	\$ -	0.00%
Net Change in Fund Balance	\$ (161,635)	\$ (159,407)	\$ (54,373)	\$ (90,270)	\$ 73,376	\$ (1,221,569)	\$ 16,336	\$ (75,164)	\$ 168,554	\$ (281,654)	\$ (450,208)	-267.10%
Fund Balance, July 1	\$ 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	\$ 2,695,308	\$ 168,554	6.67%
Projected Fund Bal June 30	\$ 2,750,328	\$ 2,590,921	\$ 2,536,548	\$ 2,446,278	\$ 2,526,754	\$ 1,305,185	\$ 2,543,090	\$ 2,451,590	\$ 2,695,308	\$ 2,413,655	\$ (281,654)	-10.45%
Fund Bal as a Percent of Expenditures	20.64%	19.26%	18.30%	17.41%	17.94%	9.26%	16.41%	15.55%	17.09%	15.87%		
Fund Bal as a Percent of Revenues		19.55%	18.42%	17.57%	17.93%	10.17%	16.44%	15.66%	16.98%	16.24%		