

**FENNVILLE PUBLIC SCHOOLS  
2021-2022 APPROVED AMEND 1 GENERAL FUND BUDGET**

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Original	2021-22 Amend1	Variance	
<b>REVENUES:</b>										
Local	\$ 2,574,104	\$ 2,672,012	\$ 2,747,194	\$ 2,923,885	\$ 2,996,433	\$ 2,942,927	\$ 3,080,545	\$ 3,240,002	\$ 159,457	5.18%
State	\$ 9,142,026	\$ 9,277,871	\$ 9,694,621	\$ 9,754,859	\$ 9,886,492	\$ 10,178,287	\$ 10,007,162	\$ 10,422,853	\$ 415,691	4.15%
Federal	\$ 715,686	\$ 643,084	\$ 610,319	\$ 532,143	\$ 577,603	\$ 1,515,828	\$ 1,088,954	\$ 2,250,151	\$ 1,161,197	106.63%
Incoming Transfers	\$ 653,938	\$ 658,624	\$ 717,044	\$ 713,017	\$ 630,980	\$ 1,137,448	\$ 689,289	\$ 779,984	\$ 90,695	13.16%
<b>Total Revenues &amp; Transfers</b>	<b>\$ 13,085,754</b>	<b>\$ 13,251,591</b>	<b>\$ 13,769,178</b>	<b>\$ 13,923,904</b>	<b>\$ 14,091,508</b>	<b>\$ 15,774,490</b>	<b>\$ 14,865,950</b>	<b>\$ 16,692,990</b>	<b>\$ 1,827,041</b>	<b>12.29%</b>
<b>EXPENDITURES:</b>										
Instruction:										
Basic Programs	\$ 5,955,394	\$ 6,054,888	\$ 6,272,964	\$ 6,497,170	\$ 6,465,165	\$ 7,164,640	\$ 7,201,344	\$ 7,222,552	\$ 21,207	0.29%
Added Needs	\$ 1,546,570	\$ 1,633,293	\$ 1,811,408	\$ 1,956,634	\$ 2,189,863	\$ 1,929,544	\$ 1,958,562	\$ 2,433,118	\$ 474,557	24.23%
Adult & Continuing Ed				\$ -						
<b>Total Instruction</b>	<b>\$ 7,501,964</b>	<b>\$ 7,688,181</b>	<b>\$ 8,084,372</b>	<b>\$ 8,453,804</b>	<b>\$ 8,655,028</b>	<b>\$ 9,094,184</b>	<b>\$ 9,159,906</b>	<b>\$ 9,655,670</b>	<b>\$ 495,764</b>	<b>5.41%</b>
Support Services:										
Pupil	\$ 446,340	\$ 423,655	\$ 460,607	\$ 493,179	\$ 545,829	\$ 494,398	\$ 594,535	\$ 744,297	\$ 149,761	25.19%
Instructional Staff	\$ 308,396	\$ 305,778	\$ 299,244	\$ 287,170	\$ 146,575	\$ 334,969	\$ 338,836	\$ 486,491	\$ 147,655	43.58%
Gen. Admin	\$ 395,563	\$ 386,386	\$ 394,574	\$ 410,086	\$ 388,551	\$ 399,866	\$ 422,688	\$ 463,931	\$ 41,243	9.76%
School Admin	\$ 816,833	\$ 839,440	\$ 907,254	\$ 886,280	\$ 948,882	\$ 938,520	\$ 969,321	\$ 974,360	\$ 5,039	0.52%
Business Svcs	\$ 276,076	\$ 272,113	\$ 289,436	\$ 293,008	\$ 324,370	\$ 313,842	\$ 325,070	\$ 355,131	\$ 30,062	9.25%
Ops & Maint	\$ 1,678,121	\$ 1,755,931	\$ 1,661,954	\$ 1,608,824	\$ 1,553,457	\$ 1,671,800	\$ 1,708,103	\$ 2,261,271	\$ 553,168	32.38%
Transportation	\$ 890,935	\$ 910,923	\$ 934,100	\$ 804,580	\$ 768,750	\$ 865,650	\$ 918,473	\$ 1,035,367	\$ 116,894	12.73%
Central	\$ 378,545	\$ 301,280	\$ 319,047	\$ 290,484	\$ 329,875	\$ 729,618	\$ 404,492	\$ 575,498	\$ 171,006	42.28%
Other - Athletics	\$ 305,683	\$ 310,048	\$ 310,755	\$ 321,462	\$ 291,870	\$ 329,598	\$ 333,612	\$ 367,780	\$ 34,169	10.24%
Capital Outlay	\$ 35,000	\$ -								
<b>Total Support Services</b>	<b>\$ 5,531,492</b>	<b>\$ 5,505,554</b>	<b>\$ 5,576,971</b>	<b>\$ 5,395,073</b>	<b>\$ 5,298,159</b>	<b>\$ 6,078,261</b>	<b>\$ 6,015,129</b>	<b>\$ 7,264,126</b>	<b>\$ 1,248,997</b>	<b>20.76%</b>
Community Svcs	\$ 93,434	\$ 105,419	\$ 117,843	\$ 119,114	\$ 73,369	\$ 20,824	\$ 11,568	\$ 28,214	\$ 16,646	143.90%
Outgoing Transfers	\$ 195,499	\$ 151,844	\$ 83,034	\$ 85,539	\$ 54,577	\$ 7,000	\$ 21,000	\$ 158,000	\$ 137,000	652.38%
<b>Total Expenditures</b>	<b>\$ 13,322,389</b>	<b>\$ 13,450,998</b>	<b>\$ 13,862,220</b>	<b>\$ 14,053,530</b>	<b>\$ 14,081,133</b>	<b>\$ 15,200,269</b>	<b>\$ 15,207,603</b>	<b>\$ 17,106,010</b>	<b>\$ 1,898,407</b>	<b>12.48%</b>
Transfers In from Other Funds	\$ 75,000	\$ 40,000	\$ 38,669	\$ 39,356	\$ 63,001	\$ 72,708	\$ 60,000	\$ 60,000	\$ -	0.00%
<b>Net Change in Fund Balance</b>	<b>\$ (161,635)</b>	<b>\$ (159,407)</b>	<b>\$ (54,373)</b>	<b>\$ (90,270)</b>	<b>\$ 73,376</b>	<b>\$ 646,929</b>	<b>\$ (281,654)</b>	<b>\$ (353,020)</b>	<b>\$ (71,366)</b>	<b>25.34%</b>
<b>Fund Balance, July 1</b>	<b>\$ 2,911,963</b>	<b>\$ 2,750,328</b>	<b>\$ 2,590,921</b>	<b>\$ 2,536,548</b>	<b>\$ 2,453,378</b>	<b>\$ 2,526,754</b>	<b>\$ 3,173,683</b>	<b>\$ 3,173,683</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Projected Fund Bal June 30</b>	<b>\$ 2,750,328</b>	<b>\$ 2,590,921</b>	<b>\$ 2,536,548</b>	<b>\$ 2,446,278</b>	<b>\$ 2,526,754</b>	<b>\$ 3,173,683</b>	<b>\$ 2,892,029</b>	<b>\$ 2,820,663</b>	<b>\$ (71,366)</b>	<b>-2.47%</b>
<b>Fund Bal as a Percent of Expendit</b>	20.64%	19.26%	18.30%	17.41%	17.94%	20.88%	19.02%	16.49%		
<b>Fund Bal as a Percent of Revenue</b>	21.02%	19.55%	18.42%	17.57%	17.93%	20.12%	19.45%	16.90%		