

FENNVILLE PUBLIC SCHOOLS
2022-2023 APPROVED ORIGINAL 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	2021-22 Amend2	2022-2023 Original	Variance	
REVENUES:												
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	\$ 3,185,155	\$ 3,415,896	\$ 230,741	7.24%
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	\$ 10,614,260	\$ 10,798,146	\$ 183,886	1.73%
Federal	\$ 715,686	\$ 643,084	\$ 610,319	\$ 532,143	\$ 577,603	\$ 1,515,828	\$ 1,088,954	\$ 2,250,151	\$ 2,111,692	\$ 2,096,617	\$ (15,075)	-0.71%
Incoming Transfers	\$ 653,938	\$ 658,624	\$ 717,044	\$ 713,017	\$ 630,980	\$ 1,137,448	\$ 689,289	\$ 779,984	\$ 776,155	\$ 836,223	\$ 60,068	7.74%
										\$ -		
Total Revenues & Transfers	\$ 13,085,754	\$ 13,251,591	\$ 13,769,178	\$ 13,923,904	\$ 14,091,508	\$ 15,774,490	\$ 14,865,950	\$ 16,692,990	\$ 16,687,262	\$ 17,146,882	\$ 459,620	2.75%
EXPENDITURES:												
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	\$ 7,282,988	\$ 7,776,190	\$ 493,202	6.77%
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	\$ 2,250,313	\$ 2,317,522	\$ 67,209	2.99%
Adult & Continuing Ed			\$ -									
Total Instruction	\$ 7,501,964	\$ 7,688,181	\$ 8,084,372	\$ 8,453,804	\$ 8,655,028	\$ 9,094,184	\$ 9,159,906	\$ 9,655,670	\$ 9,533,301	\$ 10,093,711	\$ 560,410	5.88%
Support Services:												
Pupil	\$ 446,340	\$ 423,655	\$ 460,607	\$ 493,179	\$ 545,829	\$ 494,398	\$ 594,535	\$ 744,297	\$ 772,881	\$ 806,432	\$ 33,551	4.34%
Instructional Staff	\$ 308,396	\$ 305,778	\$ 299,244	\$ 287,170	\$ 146,575	\$ 334,969	\$ 338,836	\$ 486,491	\$ 490,500	\$ 779,222	\$ 288,722	58.86%
Gen. Admin	\$ 395,563	\$ 386,386	\$ 394,574	\$ 410,086	\$ 388,551	\$ 399,866	\$ 422,688	\$ 463,931	\$ 451,561	\$ 471,577	\$ 20,016	4.43%
School Admin	\$ 816,833	\$ 839,440	\$ 907,254	\$ 886,280	\$ 948,882	\$ 938,520	\$ 969,321	\$ 974,360	\$ 982,041	\$ 878,141	\$ (103,900)	-10.58%
Business Svcs	\$ 276,076	\$ 272,113	\$ 289,436	\$ 293,008	\$ 324,370	\$ 313,842	\$ 325,070	\$ 355,131	\$ 345,733	\$ 365,986	\$ 20,253	5.86%
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	\$ 2,195,623	\$ 2,124,066	\$ (71,557)	-3.26%
Transportation	\$ 890,935	\$ 910,923	\$ 934,100	\$ 804,580	\$ 768,750	\$ 865,650	\$ 918,473	\$ 1,035,367	\$ 1,043,017	\$ 1,157,195	\$ 114,179	10.95%
Central	\$ 378,545	\$ 301,280	\$ 319,047	\$ 290,484	\$ 329,875	\$ 729,618	\$ 404,492	\$ 575,498	\$ 559,291	\$ 426,027	\$ (133,264)	-23.83%
Other - Athletics	\$ 305,683	\$ 310,048	\$ 310,755	\$ 321,462	\$ 291,870	\$ 329,598	\$ 333,612	\$ 367,780	\$ 394,132	\$ 436,507	\$ 42,375	10.75%
Capital Outlay	\$ 35,000	\$ -										
Total Support Services	\$ 5,531,492	\$ 5,505,554	\$ 5,576,971	\$ 5,395,073	\$ 5,298,159	\$ 6,078,261	\$ 6,015,129	\$ 7,264,126	\$ 7,234,779	\$ 7,445,153	\$ 210,374	2.91%
Community Svcs	\$ 93,434	\$ 105,419	\$ 117,843	\$ 119,114	\$ 73,369	\$ 20,824	\$ 11,568	\$ 28,214	\$ 28,214	\$ 28,214	\$ -	0.00%
Outgoing Transfers	\$ 195,499	\$ 151,844	\$ 83,034	\$ 85,539	\$ 54,577	\$ 7,000	\$ 21,000	\$ 158,000	\$ 137,000	\$ -	\$ (137,000)	-100.00%
Total Expenditures	\$ 13,322,389	\$ 13,450,998	\$ 13,862,220	\$ 14,053,530	\$ 14,081,133	\$ 15,200,269	\$ 15,207,603	\$ 17,106,010	\$ 16,933,294	\$ 17,567,078	\$ 633,784	3.74%
Transfers In from Other Funds	\$ 75,000	\$ 40,000	\$ 38,669	\$ 39,356	\$ 63,001	\$ 72,708	\$ 60,000	\$ 60,000	\$ 60,000	\$ 40,000	\$ (20,000)	-33.33%
Net Change in Fund Balance	\$ (161,635)	\$ (159,407)	\$ (54,373)	\$ (90,270)	\$ 73,376	\$ 646,929	\$ (281,654)	\$ (353,020)	\$ (186,032)	\$ (380,197)	\$ (194,165)	104.37%
Fund Balance, July 1	\$ 2,911,963	\$ 2,750,328	\$ 2,590,921	\$ 2,536,548	\$ 2,453,378	\$ 2,526,754	\$ 3,173,683	\$ 3,173,683	\$ 3,173,683	\$ 2,987,651	\$ (186,032)	-5.86%
Projected Fund Bal June 30	\$ 2,750,328	\$ 2,590,921	\$ 2,536,548	\$ 2,446,278	\$ 2,526,754	\$ 3,173,683	\$ 2,892,029	\$ 2,820,663	\$ 2,987,651	\$ 2,607,454	\$ (380,197)	-12.73%
Fund Bal as a Percent of Expendit	20.64%	19.26%	18.30%	17.41%	17.94%	20.88%	19.02%	16.49%	17.64%	14.84%		
Fund Bal as a Percent of Revenue	21.02%	19.55%	18.42%	17.57%	17.93%	20.12%	19.45%	16.90%	17.90%	15.21%		