

**FENNVILLE PUBLIC SCHOOLS**  
**2024-2025 APPROVED AMEND 1 GENERAL FUND**  
**BUDGET**

|                                       | 2017-18<br>Actual | 2018-19<br>Actual | 2019-20<br>Actual | 2020-21<br>Actual | 2021-22<br>Actual | 2022-2023<br>Actual | 2023-2024<br>Actual | 2024-2025<br>Original | 2024-2025<br>Amend 1 | Variance   |         |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-----------------------|----------------------|------------|---------|
| REVENUES:                             |                   |                   |                   |                   |                   |                     |                     |                       |                      |            |         |
| Local                                 | \$ 2,747,194      | \$ 2,923,885      | \$ 2,996,433      | \$ 2,942,927      | \$ 3,178,616      | \$ 3,400,195        | \$ 4,181,127        | \$ 4,369,931          | \$ 4,416,133         | \$ 46,202  | 1.06%   |
| State                                 | \$ 9,694,621      | \$ 9,754,859      | \$ 9,886,492      | \$ 10,178,287     | \$ 10,623,458     | \$ 12,099,486       | \$ 12,949,012       | \$ 13,602,516         | \$ 13,704,336        | \$ 101,820 | 0.75%   |
| Federal                               | \$ 610,319        | \$ 532,143        | \$ 577,603        | \$ 1,515,828      | \$ 1,955,611      | \$ 1,976,612        | \$ 1,611,295        | \$ 618,428            | \$ 618,428           | \$ -       | 0.00%   |
| Incoming Transfers                    | \$ 717,044        | \$ 713,017        | \$ 630,980        | \$ 1,137,448      | \$ 763,479        | \$ 799,914          | \$ 999,533          | \$ 858,084            | \$ 858,084           | \$ -       | 0.00%   |
| Total Revenues & Transfers            | \$ 13,769,178     | \$ 13,923,904     | \$ 14,091,508     | \$ 15,774,490     | \$ 16,514,779     | \$ 18,276,207       | \$ 19,740,967       | \$ 19,448,959         | \$ 19,596,982        | \$ 148,023 | 0.76%   |
| EXPENDITURES:                         |                   |                   |                   |                   |                   |                     |                     |                       |                      |            |         |
| Instruction:                          |                   |                   |                   |                   |                   |                     |                     |                       |                      |            |         |
| Basic Programs                        | \$ 6,272,964      | \$ 6,497,170      | \$ 6,465,165      | \$ 7,164,640      | \$ 7,294,241      | \$ 7,872,340        | \$ 7,716,969        | \$ 8,021,929          | \$ 8,021,929         | \$ -       | 0.00%   |
| Added Needs                           | \$ 1,811,408      | \$ 1,956,634      | \$ 2,189,863      | \$ 1,929,544      | \$ 2,145,827      | \$ 2,578,768        | \$ 3,124,546        | \$ 3,563,566          | \$ 3,563,566         | \$ -       | 0.00%   |
| Adult & Continuing Ed                 |                   | \$ -              |                   |                   |                   |                     |                     |                       |                      |            |         |
| Total Instruction                     | \$ 8,084,372      | \$ 8,453,804      | \$ 8,655,028      | \$ 9,094,184      | \$ 9,440,068      | \$ 10,451,108       | \$ 10,841,515       | \$ 11,585,495         | \$ 11,585,495        | \$ -       | 0.00%   |
| Support Services:                     |                   |                   |                   |                   |                   |                     |                     |                       |                      |            |         |
| Pupil                                 | \$ 460,607        | \$ 493,179        | \$ 545,829        | \$ 494,398        | \$ 773,808        | \$ 950,714          | \$ 951,700          | \$ 955,137            | \$ 955,137           | \$ -       | 0.00%   |
| Instructional Staff                   | \$ 299,244        | \$ 287,170        | \$ 146,575        | \$ 334,969        | \$ 410,948        | \$ 694,217          | \$ 809,145          | \$ 710,423            | \$ 710,423           | \$ -       | 0.00%   |
| Gen. Admin                            | \$ 394,574        | \$ 410,086        | \$ 388,551        | \$ 399,866        | \$ 437,323        | \$ 529,539          | \$ 568,531          | \$ 553,071            | \$ 553,071           | \$ -       | 0.00%   |
| School Admin                          | \$ 907,254        | \$ 886,280        | \$ 948,882        | \$ 938,520        | \$ 981,380        | \$ 1,217,222        | \$ 1,187,580        | \$ 1,192,077          | \$ 1,192,077         | \$ -       | 0.00%   |
| Business Svcs                         | \$ 289,436        | \$ 293,008        | \$ 324,370        | \$ 313,842        | \$ 337,516        | \$ 343,297          | \$ 422,717          | \$ 437,441            | \$ 437,441           | \$ -       | 0.00%   |
| Ops & Maint                           | \$ 1,661,954      | \$ 1,608,824      | \$ 1,553,457      | \$ 1,671,800      | \$ 1,970,362      | \$ 2,010,550        | \$ 2,010,625        | \$ 2,303,587          | \$ 2,303,587         | \$ -       | 0.00%   |
| Transportation                        | \$ 934,100        | \$ 804,580        | \$ 768,750        | \$ 865,650        | \$ 1,014,602      | \$ 1,113,613        | \$ 1,071,592        | \$ 1,183,951          | \$ 1,183,951         | \$ -       | 0.00%   |
| Central                               | \$ 319,047        | \$ 290,484        | \$ 329,875        | \$ 729,618        | \$ 518,475        | \$ 426,882          | \$ 504,482          | \$ 411,901            | \$ 411,901           | \$ -       | 0.00%   |
| Other - Athletics                     | \$ 310,755        | \$ 321,462        | \$ 291,870        | \$ 329,598        | \$ 385,388        | \$ 485,406          | \$ 527,235          | \$ 569,896            | \$ 569,896           | \$ -       | 0.00%   |
| Capital Outlay                        |                   |                   |                   |                   |                   |                     |                     |                       |                      |            |         |
| Total Support Services                | \$ 5,576,971      | \$ 5,395,073      | \$ 5,298,159      | \$ 6,078,261      | \$ 6,829,802      | \$ 7,771,440        | \$ 8,053,607        | \$ 8,317,484          | \$ 8,317,484         | \$ -       | 0.00%   |
| Community Svcs                        | \$ 117,843        | \$ 119,114        | \$ 73,369         | \$ 20,824         | \$ 13,042         | \$ 19,568           | \$ 42,931           | \$ 46,299             | \$ 46,299            | \$ -       | 0.00%   |
| Debt Service                          | \$ -              | \$ -              | \$ -              | \$ -              | \$ 49,052         | \$ 49,051           | \$ 60,801           | \$ 50,000             | \$ 50,000            | \$ -       | 0.00%   |
| Outgoing Transfers                    | \$ 83,034         | \$ 85,539         | \$ 54,577         | \$ 7,000          | \$ 137,000        | \$ 9,840            | \$ 4,743            | \$ 4,743              | \$ 4,743             | \$ -       | 0.00%   |
| Total Expenditures                    | \$ 13,862,220     | \$ 14,053,530     | \$ 14,081,133     | \$ 15,200,269     | \$ 16,468,964     | \$ 18,301,007       | \$ 19,003,597       | \$ 20,004,021         | \$ 20,004,021        | \$ -       | 0.00%   |
| Proceeds from Sale of Assets          | \$ -              | \$ -              | \$ -              | \$ -              | \$ 6,385          | \$ -                | \$ -                | \$ -                  | \$ -                 | \$ -       |         |
| Transfers In from Other Funds         | \$ 38,669         | \$ 39,356         | \$ 63,001         | \$ 72,708         | \$ 60,000         | \$ 60,000           | \$ 60,000           | \$ 60,000             | \$ 60,000            | \$ -       | 0.00%   |
| Net Change in Fund Balance            | \$ (54,373)       | \$ (90,270)       | \$ 73,376         | \$ 646,929        | \$ 112,200        | \$ 35,200           | \$ 797,370          | \$ (495,062)          | \$ (347,039)         | \$ 148,023 | -29.90% |
| Fund Balance, July 1                  | \$ 2,590,921      | \$ 2,536,548      | \$ 2,453,378      | \$ 2,526,754      | \$ 3,173,683      | \$ 3,285,883        | \$ 3,321,083        | \$ 3,487,573          | \$ 4,118,453         | \$ 630,880 | 18.09%  |
| Projected Fund Bal June 30            | \$ 2,536,548      | \$ 2,446,278      | \$ 2,526,754      | \$ 3,173,683      | \$ 3,285,883      | \$ 3,321,083        | \$ 4,118,453        | \$ 2,992,512          | \$ 3,771,414         | \$ 778,902 | 26.03%  |
| Fund Bal as a Percent of Expenditures | 18.30%            | 17.41%            | 17.94%            | 20.88%            | 19.95%            | 18.15%              | 21.67%              | 14.96%                | 18.85%               |            | 3.89%   |