

**FENNVILLE PUBLIC SCHOOLS**  
**2025-2026 APPROVED ORIGINAL GENERAL FUND BUDGET**

|                                       | 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 | 2024-2025<br>Amend 2 | 2025-2026<br>Original | Variance       |          |
|---------------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-----------------------|----------------------|----------------------|-----------------------|----------------|----------|
| REVENUES:                             |                   |                   |                   |                     |                     |                       |                      |                      |                       |                |          |
| Local                                 | \$ 2,996,433      | \$ 2,942,927      | \$ 3,178,616      | \$ 3,400,195        | \$ 4,181,127        | \$ 4,369,931          | \$ 4,416,133         | \$ 4,329,299         | \$ 4,636,916          | \$ 307,617     | 7.11%    |
| State                                 | \$ 9,886,492      | \$ 10,178,287     | \$ 10,623,458     | \$ 12,099,486       | \$ 12,949,012       | \$ 13,602,516         | \$ 13,704,336        | \$ 13,946,070        | \$ 12,810,543         | \$ (1,135,527) | -8.14%   |
| Federal                               | \$ 577,603        | \$ 1,515,828      | \$ 1,955,611      | \$ 1,976,612        | \$ 1,611,295        | \$ 618,428            | \$ 618,428           | \$ 665,119           | \$ 685,843            | \$ 20,724      | 3.12%    |
| Incoming Transfers                    | \$ 630,980        | \$ 1,137,448      | \$ 763,479        | \$ 799,914          | \$ 999,533          | \$ 858,084            | \$ 858,084           | \$ 1,423,676         | \$ 1,331,375          | \$ (92,301)    | -6.48%   |
| Total Revenues & Transfers            | \$ 14,091,508     | \$ 15,774,490     | \$ 16,514,779     | \$ 18,276,207       | \$ 19,740,967       | \$ 19,448,959         | \$ 19,596,982        | \$ 20,364,163        | \$ 19,464,676         | \$ (899,487)   | -4.42%   |
| EXPENDITURES:                         |                   |                   |                   |                     |                     |                       |                      |                      |                       |                |          |
| Instruction:                          |                   |                   |                   |                     |                     |                       |                      |                      |                       |                |          |
| Basic Programs                        | \$ 6,465,165      | \$ 7,164,640      | \$ 7,294,241      | \$ 7,872,340        | \$ 7,716,969        | \$ 8,021,929          | \$ 8,021,929         | \$ 7,849,297         | \$ 7,677,812          | \$ (171,485)   | -2.18%   |
| Added Needs                           | \$ 2,189,863      | \$ 1,929,544      | \$ 2,145,827      | \$ 2,578,768        | \$ 3,124,546        | \$ 3,563,566          | \$ 3,563,566         | \$ 3,739,527         | \$ 3,776,745          | \$ 37,218      | 1.00%    |
| Adult & Continuing Ed                 |                   |                   |                   |                     |                     |                       |                      |                      |                       |                |          |
| Total Instruction                     | \$ 8,655,028      | \$ 9,094,184      | \$ 9,440,068      | \$ 10,451,108       | \$ 10,841,515       | \$ 11,585,495         | \$ 11,585,495        | \$ 11,588,824        | \$ 11,454,556         | \$ (134,267)   | -1.16%   |
| Support Services:                     |                   |                   |                   |                     |                     |                       |                      |                      |                       |                |          |
| Pupil                                 | \$ 545,829        | \$ 494,398        | \$ 773,808        | \$ 950,714          | \$ 951,700          | \$ 955,137            | \$ 955,137           | \$ 945,861           | \$ 1,021,080          | \$ 75,219      | 7.95%    |
| Instructional Staff                   | \$ 146,575        | \$ 334,969        | \$ 410,948        | \$ 694,217          | \$ 809,145          | \$ 710,423            | \$ 710,423           | \$ 821,128           | \$ 740,198            | \$ (80,931)    | -9.86%   |
| Gen. Admin                            | \$ 388,551        | \$ 399,866        | \$ 437,323        | \$ 529,539          | \$ 568,531          | \$ 553,071            | \$ 553,071           | \$ 602,579           | \$ 805,897            | \$ 203,318     | 33.74%   |
| School Admin                          | \$ 948,882        | \$ 938,520        | \$ 981,380        | \$ 1,217,222        | \$ 1,187,580        | \$ 1,192,077          | \$ 1,192,077         | \$ 1,108,735         | \$ 1,116,188          | \$ 7,453       | 0.67%    |
| Business Svcs                         | \$ 324,370        | \$ 313,842        | \$ 337,516        | \$ 343,297          | \$ 422,717          | \$ 437,441            | \$ 437,441           | \$ 461,182           | \$ 464,570            | \$ 3,389       | 0.73%    |
| Ops & Maint                           | \$ 1,553,457      | \$ 1,671,800      | \$ 1,970,362      | \$ 2,010,550        | \$ 2,010,625        | \$ 2,303,587          | \$ 2,303,587         | \$ 2,156,987         | \$ 2,202,060          | \$ 45,073      | 2.09%    |
| Transportation                        | \$ 768,750        | \$ 865,650        | \$ 1,014,602      | \$ 1,113,613        | \$ 1,071,592        | \$ 1,183,951          | \$ 1,183,951         | \$ 1,208,105         | \$ 1,239,111          | \$ 31,006      | 2.57%    |
| Central                               | \$ 329,875        | \$ 729,618        | \$ 518,475        | \$ 426,882          | \$ 504,482          | \$ 411,901            | \$ 411,901           | \$ 530,035           | \$ 454,214            | \$ (75,821)    | -14.30%  |
| Other - Athletics                     | \$ 291,870        | \$ 329,598        | \$ 385,388        | \$ 485,406          | \$ 527,235          | \$ 569,896            | \$ 569,896           | \$ 580,712           | \$ 578,690            | \$ (2,021)     | -0.35%   |
| Capital Outlay                        |                   |                   |                   |                     |                     |                       |                      | \$ 7,500             | \$ -                  | \$ (7,500)     | -100.00% |
| Total Support Services                | \$ 5,298,159      | \$ 6,078,261      | \$ 6,829,802      | \$ 7,771,440        | \$ 8,053,607        | \$ 8,317,484          | \$ 8,317,484         | \$ 8,415,325         | \$ 8,622,010          | \$ 206,685     | 2.46%    |
| Community Svcs                        | \$ 73,369         | \$ 20,824         | \$ 13,042         | \$ 19,568           | \$ 42,931           | \$ 46,299             | \$ 46,299            | \$ 34,885            | \$ 34,885             | \$ -           | 0.00%    |
| Debt Service                          | \$ -              | \$ -              | \$ 49,052         | \$ 49,051           | \$ 60,801           | \$ 50,000             | \$ 50,000            | \$ 50,000            | \$ 50,000             | \$ -           | 0.00%    |
| Outgoing Transfers                    | \$ 54,577         | \$ 7,000          | \$ 137,000        | \$ 9,840            | \$ 4,743            | \$ 4,743              | \$ 4,743             | \$ 16,312            | \$ 16,312             | \$ -           | 0.00%    |
| Total Expenditures                    | \$ 14,081,133     | \$ 15,200,269     | \$ 16,468,964     | \$ 18,301,007       | \$ 19,003,597       | \$ 20,004,021         | \$ 20,004,021        | \$ 20,105,345        | \$ 20,177,763         | \$ 72,417      | 0.36%    |
| Proceeds from Sale of Assets          | \$ -              | \$ -              | \$ 6,385          | \$ -                |                     | \$ -                  | \$ -                 | \$ 9,974             | \$ 9,974              | \$ -           | 0.00%    |
| Transfers In from Other Funds         | \$ 63,001         | \$ 72,708         | \$ 60,000         | \$ 60,000           | \$ 60,000           | \$ 60,000             | \$ 60,000            | \$ 60,000            | \$ 60,000             | \$ -           | 0.00%    |
| Net Change in Fund Balance            | \$ 73,376         | \$ 646,929        | \$ 112,200        | \$ 35,200           | \$ 797,370          | \$ (495,062)          | \$ (347,039)         | \$ 328,792           | \$ (643,112)          | \$ (971,904)   | -295.60% |
| Fund Balance, July 1                  | \$ 2,453,378      | \$ 2,526,754      | \$ 3,173,683      | \$ 3,285,883        | \$ 3,321,083        | \$ 3,487,573          | \$ 4,118,453         | \$ 4,118,453         | \$ 4,447,245          | \$ 328,792     | 7.98%    |
| Projected Fund Bal June 30            | \$ 2,526,754      | \$ 3,173,683      | \$ 3,285,883      | \$ 3,321,083        | \$ 4,118,453        | \$ 2,992,512          | \$ 3,771,414         | \$ 4,447,245         | \$ 3,804,133          | \$ (643,112)   | -14.46%  |
| Fund Bal as a Percent of Expenditures | 17.94%            | 20.88%            | 19.95%            | 18.15%              | 21.67%              | 14.96%                | 18.85%               | 22.12%               | 18.85%                |                | -14.77%  |