FENNVILLE PUBLIC SCHOOLS
2025-2026 APPROVED AMEND 1 GENERAL FUND BUDGET

	2020-21 Actual	2021-22 Actual	2022-2023 Actual	2023-2024 Actual	2024-25 Actual	2025-2026 Original	2025-2026 Amend 1	Variance	
REVENUES:									
Local	$ 2,942,927	$ 3,178,616	$ 3,400,195	$ 4,181,127	$ 4,327,692	$ 4,636,916	$ 4,454,385	$ (182,531)	-3.94%
State	$ 10,178,287	$ 10,623,458	$ 12,099,486	$ 12,949,012	$ 14,096,269	$ 12,810,543	$ 13,241,712	$ 431,169	3.37%
Federal	$ 1,515,828	$ 1,955,611	$ 1,976,612	$ 1,611,295	$ 699,283	$ 685,843	$ 690,343	$ 4,500	0.66%
Incoming Transfers	$ 1,137,448	$ 763,479	$ 799,914	$ 999,533	$ 1,735,737	$ 1,331,375	$ 1,419,320	$ 87,945	6.61%
Total Revenues & Transfers	**$ 15,774,490**	**$ 16,514,779**	**$ 18,276,207**	**$ 19,740,967**	**$ 20,858,981**	**$ 19,464,676**	**$ 19,805,759**	$ 341,082	1.75%
EXPENDITURES:									
Instruction:									
Basic Programs	$ 7,164,640	$ 7,294,241	$ 7,872,340	$ 7,716,969	$ 7,758,191	$ 7,677,812	$ 7,961,013	$ 283,201	3.69%
Added Needs	$ 1,929,544	$ 2,145,827	$ 2,578,768	$ 3,124,546	$ 3,838,001	$ 3,776,745	$ 3,937,621	$ 160,876	4.26%
Adult & Continuing Ed									
Total Instruction	**$ 9,094,184**	**$ 9,440,068**	**$ 10,451,108**	**$ 10,841,515**	**$ 11,596,192**	**$ 11,454,556**	**$ 11,898,634**	$ 444,078	3.88%
Support Services:									
Pupil	$ 494,398	$ 773,808	$ 950,714	$ 951,700	$ 1,063,055	$ 1,021,080	$ 1,028,406	$ 7,326	0.72%
Instructional Staff	$ 334,969	$ 410,948	$ 694,217	$ 809,145	$ 784,454	$ 740,198	$ 759,609	$ 19,411	2.62%
Gen. Admin	$ 399,866	$ 437,323	$ 529,539	$ 568,531	$ 788,790	$ 805,897	$ 653,412	$ (152,486)	-18.92%
School Admin	$ 938,520	$ 981,380	$ 1,217,222	$ 1,187,580	$ 1,105,814	$ 1,116,188	$ 1,184,251	$ 68,063	6.10%
Business Svcs	$ 313,842	$ 337,516	$ 343,297	$ 422,717	$ 462,297	$ 464,570	$ 520,522	$ 55,951	12.04%
Ops & Maint	$ 1,671,800	$ 1,970,362	$ 2,010,550	$ 2,010,625	$ 1,957,471	$ 2,202,060	$ 2,224,523	$ 22,463	1.02%
Transportation	$ 865,650	$ 1,014,602	$ 1,113,613	$ 1,071,592	$ 1,135,998	$ 1,239,111	$ 1,465,654	$ 226,543	18.28%
Central	$ 729,618	$ 518,475	$ 426,882	$ 504,482	$ 510,461	$ 454,214	$ 531,537	$ 77,323	17.02%
Other - Athletics	$ 329,598	$ 385,388	$ 485,406	$ 527,235	$ 582,020	$ 578,690	$ 634,878	$ 56,188	9.71%
Capital Outlay						$ -	$ -	$ -	
Total Support Services	**$ 6,078,261**	**$ 6,829,802**	**$ 7,771,440**	**$ 8,053,607**	**$ 8,390,360**	**$ 8,622,010**	**$ 9,002,793**	$ 380,783	4.42%
Community Svcs	$ 20,824	$ 13,042	$ 19,568	$ 42,931	$ 18,704	$ 34,885	$ 34,315	$ (570)	-1.63%
Debt Service	$ -	$ 49,052	$ 49,051	$ 60,801	$ 60,789	$ 50,000	$ 50,000	$ -	0.00%
Outgoing Transfers	$ 7,000	$ 137,000	$ 9,840	$ 4,743	$ 23,812	$ 16,312	$ 16,312	$ -	0.00%
Total Expenditures	**$ 15,200,269**	**$ 16,468,964**	**$ 18,301,007**	**$ 19,003,597**	**$ 20,089,857**	**$ 20,177,763**	**$ 21,002,054**	$ 824,291	4.09%
Proceeds from Sale of Assets	$ -	$ 6,385	$ -			$ 9,974	$ 9,974	$ -	0.00%
Transfers In from Other Funds	$ 72,708	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ -	0.00%
Net Change in Fund Balance	**$ 646,929**	**$ 112,200**	**$ 35,200**	**$ 797,370**	**$ 829,124**	**$ (643,112)**	**$ (1,126,321)**	$ (483,208)	
Fund Balance, July 1	**$ 2,526,754**	**$ 3,173,683**	**$ 3,285,883**	**$ 3,321,083**	**$ 4,118,453**	**$ 4,447,245**	**$ 4,947,577**	$ 500,332	11.25%
Projected Fund Bal June 30	**$ 3,173,683**	**$ 3,285,883**	**$ 3,321,083**	**$ 4,118,453**	**$ 4,947,577**	**$ 3,804,133**	**$ 3,821,256**	$ 17,123	0.45%
Fund Bal as a Percent of Expenditures	20.88%	19.95%	18.15%	21.67%	24.63%	18.85%	18.19%		-3.49%