

Grandville Public Schools
Statement of Revenues, Expenses and Fund Balance
General Fund
Estimated
2019-2020 Fiscal Year

	2016-2017 Actual	2017-2018 Final	2018-2019 Proposed	2019-2020 Estimated
Revenues				
Local Sources	\$ 11,736,684	\$ 11,918,205	\$ 12,173,200	\$ 12,416,664
State Sources	37,602,739	39,610,951	39,978,459	40,466,595
Federal Sources	1,828,267	2,098,103	1,891,577	1,929,409
Incoming Transfers	4,266,759	5,833,620	5,793,980	5,851,920
Other	10,837	4,800	9,500	9,500
Total Revenues	\$ 55,445,286	\$ 59,465,679	\$ 59,846,716	\$ 60,674,087
Expenditures				
Instruction				
Basic Program	\$ 29,508,394	\$ 31,649,229	\$ 32,269,142	\$ 33,000,870
Added Needs	5,273,516	5,548,631	5,392,349	\$ 5,527,158
Support Services				
Pupil	3,767,439	3,886,899	4,009,070	\$ 4,029,115
Instructional Staff	1,376,947	1,652,510	1,555,305	\$ 1,563,082
General Administration	457,529	518,515	535,378	\$ 538,055
School Administration	3,105,193	3,281,786	3,233,096	\$ 3,249,261
Business	823,883	861,005	882,618	\$ 887,031
Operation & Maintenance	4,392,454	4,782,807	4,870,230	\$ 4,894,581
Pupil Transportation	2,880,664	2,998,057	3,059,740	\$ 3,075,038
Central	2,535,799	2,768,947	2,804,060	\$ 2,818,080
Community Services	1,053,742	1,136,888	1,089,892	\$ 1,095,342
Outgoing Transfers & Other	-	7,500	16,421	\$ 16,503
Total Expenditures	\$ 55,175,558	\$ 59,092,774	\$ 59,717,300	\$ 60,694,116
Excess (Deficiency) Revenues Over (Under) Expenditures	269,727	372,905	129,416	(20,029)
Fund Balance, July 1	3,503,025	3,772,752	4,145,657	4,275,073
Fund Balance, June 30	\$ 3,772,752	\$ 4,145,657	\$ 4,275,073	\$ 4,255,044
Fund Balance as % of Expenditures	6.84%	7.02%	7.16%	7.01%