

**MUSKEGON HEIGHTS PUBLIC SCHOOL ACADEMY SYSTEMS  
GENERAL FUND BUDGET FY 2021  
AMENDMENT - FEBRUARY 2021**

	JUNE FY 2021 BUDGET	FEB FY 2021 AMENDMENT
<b>REVENUES</b>		
Revenues - Local Sources	105,712	104,694
Revenues - State Sources	5,592,701	6,784,096
Revenues - Federal Sources	1,324,563	1,236,581
Incoming Transfers	200,000	200,000
<b>Total Revenues</b>	<b>7,222,976</b>	<b>8,325,371</b>
<b>EXPENDITURES</b>		
Basic Instruction	1,661,824.00	2,017,416.00
Added Needs	487,497.00	648,595.00
Support Services - Pupil	686,757.76	1,140,027.00
Support Services - Instructional Staff	1,146,574.00	1,307,532.45
Support Service - General Administration	636,539.00	582,888.00
Support Services - School Administration	619,699.00	537,691.00
Support Services - Business	272,000.00	294,747.00
Operations & Maintenance	1,224,983.00	1,558,020.00
Transportation	350,000.00	335,000.00
Support Services - Other	68,720.00	96,924.00
Athletics	112,519.00	205,877.64
Other Support Services	0.00	
Community Services	49,434.00	98,550.00
Outgoing Transfer & Fund Modifications	461,308.00	461,308.00
<b>Total Expenditures</b>	<b>7,777,855</b>	<b>8,823,268</b>
<b>Total General Fund Revenues</b>	<b>7,222,976</b>	<b>8,325,371</b>
<b>Total General Fund Expenditures</b>	<b>7,777,855</b>	<b>8,823,268</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(\$554,879)</b>	<b>(\$497,897)</b>
Beginning Fund Balance	1,128,502	1,128,502
Ending Fund Balance	573,623	630,605
<b>Fund Balance Percentage</b>	<b>8%</b>	<b>8%</b>