

MUSKEGON HEIGHTS PUBLIC SCHOOL ACADEMY SYSTEM
General Fund Projected 2016-2017 Budget

	Original Budget 2016-2017	November Budget Amendment 2016-2017	April Budget Amendment 2016-2017
REVENUES			
Revenues - Local Sources	106,144	98,596	103,471
Revenues - State Sources	7,183,405	6,381,524	6,392,114
Revenues - Federal Sources	1,179,409	1,179,638	1,174,141
Incoming Transfers	175,000	175,000	250,000
Total Revenues	8,643,958	7,834,758	7,919,726
EXPENDITURES			
Basic Instruction	2,185,235	2,093,891	2,042,256
Added Needs	1,151,717	1,008,945	1,036,543
Support Services - Pupil	1,023,486	1,099,463	1,101,681
Support Services - Instructional Staff	493,843	499,026	496,403
Support Services - General Administration	614,648	636,125	641,885
Support Services - School Administration	440,577	415,005	415,405
Support Services - Business	294,400	244,312	239,312
Operations & Maintenance	1,408,773	1,319,860	1,342,360
Transportation	382,588	386,477	386,477
Support Services - Other	182,357	177,574	191,294
Athletics	202,620	199,504	199,504
Other Support Services	0	26,114	26,114
Community Service	48,516	59,196	59,196
Outgoing Transfer & Fund Modifications	451,412	457,559	479,559
Total Expenditures	8,880,172	8,623,051	8,657,989
Total General Fund Revenues	8,643,958	7,834,758	7,919,726
Total General Fund Expenditures	8,880,172	8,623,051	8,657,989
Revenues Over (Under) Expenditures	\$ (236,214)	\$ (788,293)	\$ (738,263)
Beginning Fund Balance	382,223	1,242,917	1,242,917
Ending Fund Balance	146,009	454,624	504,654