

MUSKEGON HEIGHTS PUBLIC SCHOOL ACADEMY SYSTEM
General Fund Projected 2015-2016 Budget

	Original Budget 2015-2016	November Budget Amendment 2015-2016	January Budget Amendment 2015-2016
REVENUES			
Revenues - Local Sources	121,794	101,446	106,496
Revenues - State Sources	7,270,923	6,717,521	6,871,327
Revenues - Federal Sources	1,012,932	2,212,088	2,210,155
Incoming Transfers	530,000	530,941	530,941
Total Revenues	8,935,649	9,561,996	9,718,919
EXPENDITURES			
Basic Instruction	1,917,201	3,081,604	3,083,004
Added Needs	1,676,520	1,135,291	1,135,391
Support Services - Pupil	872,368	926,096	926,096
Support Services - Instructional Staff	166,751	494,422	496,124
Support Services - General Administration	361,323	594,027	594,727
Support Services - School Administration	444,685	427,957	428,117
Support Services - Business	308,269	335,450	335,500
Operations & Maintenance	1,413,640	1,452,933	1,452,933
Transportation	342,605	399,418	400,038
Support Services - Other	186,916	201,854	196,004
Athletics	190,000	189,060	191,576
Community Service	0	54,271	54,271
Outgoing Transfer & Fund Modifications	660,969	561,027	561,027
Total Expenditures	8,541,247	9,853,410	9,854,808
Total General Fund Revenues	8,935,649	9,561,996	9,718,919
Total General Fund Expenditures	8,541,247	9,853,410	9,854,808
Revenues Over (Under) Expenditures	394,402	\$ (291,414)	\$ (135,889)
Beginning Fund Balance	(655,331)	352,512	352,512
Ending Fund Balance	(260,929)	61,098	216,623