

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	March Budget Amendment 2015-2016	June Budget Amendment 2015-2016
REVENUES					
Revenues - Local Sources	121,794	101,446	106,496	113,446	120,926
Revenues - State Sources	7,270,923	6,717,521	6,871,327	6,887,290	6,868,705
Revenues - Federal Sources	1,012,932	2,212,088	2,210,155	2,223,755	2,187,396
Incoming Transfers	530,000	530,941	530,941	580,941	530,941
Total Revenues	8,935,649	9,561,996	9,718,919	9,805,432	9,707,968
EXPENDITURES					
Basic Instruction	1,917,201	3,081,604	3,083,004	3,014,874	2,880,995
Added Needs	1,676,520	1,135,291	1,135,391	1,163,666	1,166,121
Support Services - Pupil	872,368	926,096	926,096	970,313	961,442
Support Services - Instructional Staff	166,751	494,422	496,124	520,027	519,314
Support Services - General Administration	361,323	594,027	594,727	604,102	610,944
Support Services - School Administration	444,685	427,957	428,117	436,722	436,781
Support Services - Business	308,269	335,450	335,500	307,700	298,350
Operations & Maintenance	1,413,640	1,452,933	1,452,933	1,459,065	1,442,165
Transportation	342,605	399,418	400,038	400,510	401,010
Support Services - Other	186,916	201,854	196,004	196,070	189,355
Athletics	190,000	189,060	191,576	202,620	190,720
Community Service	0	54,271	54,271	54,721	54,271
Outgoing Transfer & Fund Modifications	660,969	561,027	561,027	536,027	526,789
Total Expenditures	8,541,247	9,853,410	9,854,808	9,866,417	9,678,257
Total General Fund Revenues	8,935,649	9,561,996	9,718,919	9,805,432	9,707,968
Total General Fund Expenditures	8,541,247	9,853,410	9,854,808	9,866,417	9,678,257
Revenues Over (Under) Expenditures	394,402	\$ (291,414)	\$ (135,889)	\$ (60,985)	\$ 29,711
Beginning Fund Balance	(655,331)	352,512	352,512	352,512	352,512
Ending Fund Balance	(260,929)	61,098	216,623	291,527	382,223