

Muskegon Heights Public Schools
Budget Amendment
2016-2017

	Original Budget 2016-17	Budget Amendment	Increase/(Decrease)
Beginning Fund Balance	\$ (2,007,918)	\$ (2,007,918)	
Revenue			
Property taxes	\$ 980,000	\$ 1,186,890	\$ 206,890
Oversight fees	\$ 166,740	\$ 171,470	\$ 4,730
Transfers and Other	\$ 111,490	\$ 99,070	\$ (12,420)
Total Revenue	\$ 1,258,230	\$ 1,457,430	
Expenditures			
Data Technology	\$ 6,750	\$ 8,180	\$ (1,430)
Board of Education	\$ 49,820	\$ 63,600	\$ (13,780)
Executive Administration	\$ 90,870	\$ 69,500	\$ 21,370
Business Services	\$ 172,568	\$ 153,040	\$ 19,528
Interest and Fees Expense	\$ 100,752	\$ 573,310	\$ (472,558)
Unpaid Auction and Delinquent Tax Fees		\$ 74,420	\$ (74,420)
Building Services	\$ 100,500	\$ 102,570	\$ (2,070)
District Technology	\$ 3,460	\$ 1,780	\$ 1,680
Emergency Loan Payments	\$ 506,490	\$ 506,490	\$ -
Transfers and Other	\$ 182,100	\$ 305,740	\$ (123,640)
Total Expenditures	\$ 1,213,310	\$ 1,858,630	
Revenues Less Expenditures	\$ 44,920	\$ (401,200)	
Projected Ending Fund Balance	\$ (1,962,998)	\$ (2,409,118)	