

SUMMARY  
BUDGET AMENDMENT #3  
2016/2017

General Fund	2016/17 Amendment #2	2016/17 Amendment #3	Variance
Revenue	102,048,689	101,869,022	(179,667)
Expenditures	100,619,841	101,580,286	960,445
Surplus (Deficit)	1,428,848	288,736	(1,140,112)
Beginning Fund Balance	6,982,849	6,982,849	
Ending Fund Balance	8,411,697	7,271,585	
Percentage of Expenditures	8.36%	7.16%	-

**Revenue Detail**

Property Taxes	22,539,194	22,298,029	(241,165)
Tuition, Rent, Participation fees	817,026	817,026	-
Foundation	53,234,537	53,475,740	241,203
State Categorical	6,967,440	7,197,735	230,295
MPSERS UAAL	6,786,469	6,786,469	-
Federal	2,677,623	2,678,623	1,000
County	5,926,400	6,015,400	89,000
Enhancement Millage	3,100,000	2,600,000	(500,000)
Sub-total	102,048,689	101,869,022	(179,667)

**Expenditure Detail**

Salary	53,834,248	54,437,553	603,305
Benefits	33,530,931	33,640,479	109,548
Purchased Services	7,664,470	7,943,631	279,161
Supplies	4,283,692	4,264,623	(19,069)
Capital Outlay	874,500	875,500	1,000
Interest/Tax Adjustment/Other	432,000	418,500	(13,500)
Sub-total	100,619,841	101,580,286	960,445