

Muskegon Heights Public Schools

Budget Amendment

2017-18

5/4/2018

	Original Budget 2017-18	Proposed Budget Amendment 2017-18	Increase/(Decrease)
Beginning Fund Balance	\$ (2,430,766)	\$ (2,430,766)	
Revenue			
Property taxes	\$ 1,170,890	\$ 1,313,930	\$ 143,040
Oversight fees	\$ 174,210	\$ 171,150	\$ (3,060)
Transfers and Other	\$ 16,800	\$ 22,730	\$ 5,930
Total Revenue	\$ 1,361,900	\$ 1,507,810	\$ 145,910
Expenditures			
Data Technology	\$ 4,250	\$ 4,520	\$ 270
Board of Education	\$ 27,060	\$ 30,170	\$ 3,110
Executive Administration	\$ 65,780	\$ 65,480	\$ (300)
Business Services	\$ 99,300	\$ 100,710	\$ 1,410
Interest and Fees Expense	\$ 215,660	\$ 186,850	\$ (28,810)
Unpaid Auction and Delinquent Tax Fees	\$ 50,000	\$ 50,670	\$ 670
Building Services	\$ 82,680	\$ 98,170	\$ 15,490
District Technology	\$ 900	\$ 920	\$ 20
Emergency Loan Payments	\$ 506,470	\$ 524,320	\$ 17,850
Transfers and Other	\$ 305,730	\$ 305,730	\$ -
Total Expenditures	\$ 1,357,830	\$ 1,367,540	\$ 9,710
Revenues Less Expenditures	\$ 4,070	\$ 140,270	
Projected Ending Fund Balance	\$ (2,426,696)	\$ (2,290,496)	