

Muskegon Heights Public Schools

2603 Leahy Street•Muskegon Heights, MI 49444•Phone 231-830-3221 Fax 231-830-3560

AGENDA

REGULAR BOARD MEETING

BOARD OF EDUCATION 2603 LEAHY STREET MUSKEGON HEIGHTS, MICHIGAN

MUSKEGON HEIGHTS BOARD OF EDUCATION

MONDAY, JUNE 3, 2019 6:00 PM

- 1. Call to Order
- 2. Roll Call
- 3. Secretary's Report and Approval of Minutes
- 4. Action Items
 - Renewal of the Assistant Superintendent of Finance and Administration Contract 2019
 - b. Proposed Budget Amendment (2018-2019)
 - c. Proposed Budget (2019-2020)
 - d. 2019 Tax Rate Request (L-4029)
 - e. Resolution for General Liability Insurance Replacement
- 5. Report from the Assistant Superintendent
- 6. From the Board
- 7. Concerns of Parents/Citizens and Recognition of Guests
- 8. Adjournment

BOARD OF EDUCATION

of the

SCHOOL DISTRICT

of the

CITY OF MUSKEGON HEIGHTS, MICHIGAN REGULAR BOARD MEETING JUNE 3, 2019

6:00 PM

OFFICIAL PROCEEDINGS

1. <u>6:05</u>	Street, Muskegon Heights,	g, Muskegon Heights Board of Education, 2603 Leahy Michigan, was called to order by President Scott at
2.	President Scott, instructed and Administrative Staff pr	Secretary Cook, to call the roll and note Board Members resent.
BOARI	O MEMBERS:	Mrs. Trinell Scott, President; Mr. Mark Glover, Vice-President; Mrs. Marjorie Cook, Secretary; Mrs. Estelita Rankin, Treasurer; Mrs. Peggy Selmon, Trustee; Mrs. Marianne Darnell, Trustee; Mr. Franklin Brewer, Trustee
BOARI	O MEMBERS ABSENT:	Mr. Franklin Brewer and Mrs. Estelita Rankin
ADMIN	IISTRATIVE STAFF:	Mr. John Lewis, Assistant Superintendent
ADMIN	IISTRATIVE STAFF ABSENT	:
Roll Ca		_ Darnell _Y_ Selmon _ABS_ Rankin _Y_ Cook _Y_ Glover
3.	SECRETARY'S REPORT AI	ND APPROVAL OF MINUTES
		minutes for the Regular Board Meeting of se approved and placed on file.
1	M Mark Glover MOVED	and m Marjorie Cook SECONDED the adoption of the resolution
Roll Ca	all: Scott_ABSBrewer_Y_	Darnell Y Selmon ABS Rankin Y Cook Y Glover

4. **ACTION ITEMS**

Administration Contract 2019
BE IT RESOLVED, that the Renewal of the Assistant Superintendent of Finance and Administration Contract 2019 be approved and placed on file.
M Mark Glover MOVED and m Marianne Darnell SECONDED the adoption of the resolution
Roll Call: _Y Scott _ABS Brewer _Y Darnell _Y Selmon _ABS Rankin _Y Cook _Y Glover
b. Discussion to vote on Proposed Budget Amendment (2018-2019)
BE IT RESOLVED, that the Proposed Budget Amendment (2018-2019) be approved and placed on file.
M Marjorie Cook MOVED and m Mark Glover SECONDED the adoption of the resolution
Roll Call:
Y Scott ABS Brewer Y Darnell Y Selmon ABS Rankin Y Cook Y Glover
c. Discussion to vote on Proposed Budget (2019-2020)
BE IT RESOLVED , that the Proposed Budget Amendment (2019-2020) be approved and placed on file.
M Mark Glover MOVED and m Marjorie Cook SECONDED the adoption of the resolution
Roll Call: Y Scott ABS Brewer Y Darnell Y Selmon ABS Rankin Y Cook Y Glover
d. Discussion to vote on 2019 Rate Request (L-4029)
BE IT RESOLVED, that the 2019 Tax Rate Request (L-4029) be approved and placed on file.
M Mark Glover MOVED and m Marjorie Cook SECONDED the adoption of the resolution
Roll Call:
Y Scott ABS Brewer Y Darnell Y Selmon ABS Rankin Y Cook Y Glover
e. Discussion to vote on General Liability Insurance Replacement
BE IT RESOLVED, that the Assistant Superintendent is hereby granted the authority to pursue a new general liability insurance carrier to replace the current carrier for an amount not to exceed the amount paid in 2018-2019.
M Mark Glover MOVED and m Marianne Darnell SECONDED the adoption of the resolution
Roll Call: Y Scott ABS Brewer Y Darnell Y Selmon ABS Rankin Y Cook Y Glover

5. REPORT FROM THE ASSISTANT SUPERINTENDENT

No Reports. Board will receive end of the month reports with the RTAB package.

6. FROM THE BOARD

The board member discussed the topic on conditions with Benton Harbor School District. The Committee Member meeting will not meet if the PSA Superintendent or the Assistant Superintendent of MHPS. Ms. Scott was invited to attend an participate in the 2019 Graduation Ceremony.

7. CONCERNS OF PARENTS/CITIZENS AND RECOGNITION OF GUESTS

Joe Warren 1514 Harvey Street
Dorothy Gill-Jackson 3315 Lemuel Street

8. ADJOURNMENT

	SOLVED, that the second	he Regular Board Meeting for Monda	ay, June 3, 2019, adjourned at
М	Mark Glover	MOVED and m Trinell Scott	SECONDED the adoption of the resolution
_5	YEAS	0 NAYS	
		Res	spectfully submitted,

Marioria Cook Secretary

Muskegon Heights Public Schools

Proposed Budget Amendment 2018-19 6/3/2019

	Ori	ginal Budget 2018-19	•	oosed Budget mendment 2018-19	incr	ease/(Decrease)
Beginning Fund Balance	\$	29,385	\$	29,385		
Revenue		•				
Property taxes	\$	1,181,020	\$	1,250,490	\$	69,470
State Sources			\$	6,920	\$	6,920
Oversight fees	\$	176,310	\$	154,940	\$	(21,370)
Transfers and Other	\$	9,500	\$	12,110	\$	2,610
Total Revenue	\$	1,366,830	\$	1,424,460	\$	57,630
Expenditures						
Data Technology	\$	4,520	\$	5,070	\$	550
Board of Education	\$	30,170	\$	32,350	\$	2,180
Executive Administration	\$	68,770	\$	68,410	\$	(360)
Business Services	\$	101,960	\$	101,480	\$	(480)
Interest and Fees Expense	\$	6,400	\$	5,910	\$	(490)
Unpaid Auction and Delinquent Tax Fees	\$	50,670	\$	5,780	\$	(44,890)
Building Services	\$	98,170	\$	96,370	\$	(1,800)
District Technology	\$	920	\$	920	\$	-
Emergency Loan Payments	\$	570,750	\$	570,750	\$	-
Transfers and Other	\$	305,730	\$	302,420	\$	(3,310)
Total Expenditures	\$	1,238,060	\$	1,189,460	\$	(48,600)
Revenues Less Expenditures	\$	128,770	\$	235,000		
Projected Ending Fund Balance	\$	158,155	\$	264,385		

				18	18-19 Proposed			
		18-19 Original A	Actual as of \$/31/19	Adjustment #	Amendment 1	8-19 rounded Ir	ncrease/(Decrease)	18-19 rounded Increase/(Decrease) Notes/Assumptions
11-0111-0000-000-0000-00000-000000-	PROPERTY TAXES CURRENT	\$ 1,040,890 S	848,589 \$	259,652 \$	1,108,241 (5	1,108,240.00	67,350.00	67,350.00 Collections higher than expected
11-0111-0000-100-0000-00000-00000-	OTHER TAXES	\$ 3,000	\$	16,165 \$	16,165 \$	16,160.00 \$	13,160.00	13,160.00 Increased PA 105 & Land Bank distributions
								Decreased slightly based on collections to date. This has no effect on fund
11-0121-0000-000-0000-00000-0000000	TECH MILLAGE FLOWTHROUGH	\$ 123,630 \$	110,328 \$	10,000 \$	120,328 \$	120,320.00 \$	(3,310.00) t	(3,310.00) balance as it's offset in expenditures
11-0124-0000-000-0000-00000-000000-	PENALTY & INT ON DEL TAXES	\$ 6,000	\$	5,777 \$	5,777 (\$	5,770.00 \$	(230.00)	(230.00) Less interest projected than originally planned
11-0191-0000-000-0000-00000-000000-	RENTALS	\$ 8,500 \$	9,350 💲	2,550 \$	\$ 21,900	11,900.00 \$	3,400.00	3,400.00 Increased due to 17/18 revenue received in 18/19
•	MISCELLANEOUS	\$ 1,000 \$	210	S	210 \$	210.00	(790.00)	(790.00) Less received than projected
11-0321-0000-000-0000-00000-000000-	PPT REIMBURSEMENT	\$ 7,500 \$	6,925	560	6,925 \$	6,920,00 \$	(580.00)	 Less received than projected
11-0519-0000-001-0000-000000-000000- 3% AUTHORIZER FEE - MHPSA	3% AUTHORIZER FEE - MHPSA	\$	99,811 🕏	99,811 \$ 55,138 \$	154,948 5	154,940.00	(21,370.00)	(21,370.00) Reduced to account for declining enrollment at MHPSA

\$ 1,366,830.00 \$ 1,075,212.64 \$ 349,282.07 \$ 1,424,494.71 \$ 1,424,460.00

	1,189,460.00	\$ 1,189,460.00	1,189,393.79	529,621.20 \$	659,772.59 \$	\$ 1,238,060.00 \$		
• •	302,420.00 \$	35 182,100 S	182,092		182,092	\$ 182,100 S	QZAB TRANSFER - DEBT RETIREMEN	11-1-634-8110-000-0000-00000-000000-
		S	188,000	188,000 \$	200	S 188,000	PRINCIPAL PMT - EMERGENCY LOAN	11-1-511-7110-994-0000-00000-00000-
(3,310.00) fund balance		· V	120,320	7	::W	\$ 123,630	TRANSFERS TO MHPSA	11-1-411-8910-000-0000-00000-00000-
Slightly lower than projected. Any adjustment will not change the					373.A			
	\$ 920.00 \$	8S 920 S	920	174 \$	746 S	S 920 S	CELL PHONE CHARGES	11-1-284-3410-000-0000-00000-000000-
270.00 Slightly higher than projected	\$ 96,370.00 \$	S. C.	7,198	1,000	6,198	\$ 6,930 \$	ELECTRICITY	11-1-261-5520-000-0000-00000-000000-
4,210.00 Higher than projected due to cooler weather	•	17,94 0	1794	2,000 :	15,934	5 13,730 5	HEATING FUEL	11-1-261-5510-000-0000-00000-00000-
1,610.00 Slightly higher than last year	S.	54,820	54,814		54,814	S 01265	INSURANCE	11-1-261-3910-000-0000-00000-000000-
	S	4 5 720	720	8	546 W	\$ 720 \$	WASTE & TRASH DISPOSAL	11-1-261-3840-000-0000-00000-000000-
930.00 Higher than projected	\$	35.0	256	88	2,005	S 1,580 S	WATER & SEWAGE	11-1-261-3830-000-0000-00000-000000-
(8,820.00) administration building	•	35 13180	13,174	3,000	10,174	\$ 22,000 \$	CONTRACTED SERVICES	11-1-261-3190-100-0000-00000-000000-
Reduced costs. May increase next year as we repair					2553			
(44,890.00) charge us this year for unpaid auction fees	\$ 5,780.00 \$	5,780 9	5,780	5,780	.sua	\$ 50,670	TAXES ABATED & WRITTEN OFF	11-1-259-7610-000-0000-00000-000000-
Much lower than projected. The County of Muskegon did not					hait.			
_	\$ 5,910.00 \$	5 016 5	5,907		5,107	S 6,400 S	INTEREST & FEES EXPENSE	11-1-252-7410-000-0000-00000-000000-
140,00 Slightly higher than projected	\$ 101,480,00 \$	25 1740 S	1738	\$8	1,238 \$	S 009.1	OFFICE SUPPLIES	11-1-252-5910-030-0000-00000-000000-
(350.00) Did not use	•	S			5676	\$ 350	TRAVEL & CONFERENCE	11-1-252-3220-030-0000-00000-000000-
•	s	•	r R		2	\$ 70.5	WORKMAN'S COMPENSATION	11-1-252-2840-033-0000-00000-000000-
•	S		4600	8	4,237	\$ 4,600 \$	EMPLOYER SOCIAL SECURITY	11-1-252-2830-033-0000-00000-000000-
·	s	*	15,920	1386	14,054	\$ 15,920 \$	CONTRIB TO ST&LOC RETIRE FUNDS	11-1-252-2820-033-0000-00000-000000-
(270.00) Slightly less than projected	~	S	051'61	1,683	17,467	\$ 19,420 \$	HOSPITALIZATION	11-1-252-2130-000-0000-00000-000000-
•	s	\$	60,000	4,615	55,385	\$ 60,000 \$	ACCOUNTING SPECIALIST	11-1-252-1620-033-0000-00000-000000-
(360.00) Slightly less than projected	\$ 68,410,00 \$	8	68,408	17,191	51,217 \$	\$ 68,770 \$	CONTRACTED SERVICES	11-1-232-3150-000-0000-00000-000000-
(1,440.00) Did not incur as much expense as planned	\$ 32,350.00 S	•	5		5	\$ 1,450 \$	DUES & FEES	11-1-231-7410-000-0000-00000-000000-
120.00 Trip to MDE	\$	es.			115		TRAVEL - TRINELL SCOTT	11-1-231-3720-007-0000-00000-00000-
(870.00) Slightly less than projected	•	•	1276		12,740	3 013,610 \$	AUDIT SERVICES	11-1-231-3180-000-0000-00000-000000-
4,370.00 Legal costs exceeded expectations. Should be lower next year	\$	\$ 19,480	19,479	2,000 -	17,479	; on;zo ;	LEGAL SERVICES	11-1-231-3170-000-0000-00000-00000-
					Say's:			
	\$ 5,070.00 \$		5	4		\$ 00c	COPY MACHINE	11-1-226-4220-899-0000-00000-000000-
8	•	**************** 4.570	2	274 5	4.396 %	3.020 3	LICENSING FEES & RENEWALS	11-1-225-7410-840-0000-00000-000000-
(Decrease) Notes/Assumptions	Total by Function	2018-19 Projected Rounded 1	Amendment	Adjustment	Actual as of 5/31/19	18-19 Original		
(ncrease/			18-19 Proposed					•
								EXPENDITURES

Muskegon Heights Public Schools

Proposed Budget 2019-20 6/3/2019

		Proposed Budget mendment 2018-19	Proj	oosed Budget 2019-20	Incre	ease/(Decrease)
Beginning Fund Balance	\$	29,385	\$	264,385		
Revenue						
Property taxes	\$	1,250,490	\$	1,190,320	\$	(60,170)
State Sources	\$	6,920	\$	6,920	\$	· -
Oversight fees	\$	154,940	\$	158,490	\$	3,550
Transfers and Other	\$ \$	12,110	\$	10,410	\$	(1,700)
Total Revenue	\$	1,424,460	\$	1,366,140	\$	(58,320)
Expenditures						
Data Technology	\$	5,070	\$	5,070	\$	-
Board of Education	\$	32,350	\$	26,750	\$	(5,600)
Executive Administration	\$	68,410	\$	68,410	\$	-
Business Services	\$	101,480	\$	102,120	\$	640
Interest and Fees Expense	\$	5,910	\$	5,910	\$	-
Unpaid Auction and Delinquent Tax Fees	\$	5,780	\$	50,000	\$	44,220
Building Services	\$	96,370	\$	103,190	\$	6,820
District Technology	\$	920	\$	920	\$	
Emergency Loan Payments	\$	570,750	\$	588,500	\$	17,750
Transfers and Other	\$	302,420	\$	302,420	\$	· -
Total Expenditures	\$	1,189,460	\$	1,253,290	\$	63,830
Revenues Less Expenditures	\$	235,000	\$	112,850		
Projected Ending Fund Balance	\$	264,385	\$	377,235		

	1,366,140.00	1,366,149.19 \$	1,424,460.00 \$	\$ 1,42		
3,550.00 count)	158,490.00 \$	158,492 🖟 \$	154,940 \$	\$	3% AUTHORIZER FEE - MHPSA	11-0519-0000-001-0000-00000-0000000- 3% AUTHORIZER FEE - MHPSA
 Based on previous year budgeted amounts Based on previous year budgeted amounts 	6,920.00 \$	6,920 \$	6,920 \$	\$	PPT REIMBURSEMENT	11-0321-0600-000-00000-0000000
 Based on previous year budgeted amounts 	210.00 \$	210 (\$	210 \$	s	MISCELLANEOUS	11-0199-0000-000-0000-00000-000000-
(1,700.00) Room Rental with OV Adult Education	10,200.00 \$	10,200 \$	11,900 \$	s	RENTALS	11-0191-0000-000-0000-00000-000000-
 Based on previous year budgeted amounts 	5,770.00 \$	5,770 ±\$	5,770 \$	S	PENALTY & INT ON DEL TAXES	11-0124-0000-000-0000-00000-0000000
 Based on previous year budgeted amounts 	120,320.00 \$	120,320 \$ 120,320 % S	120,320 \$	\$	TECH MILLAGE FLOWTHROUGH	11-0121-0000-000-0000-00000-000000
(8,160.00) Conservative estimate based on prior years	8,000.00	8,000 \$	16,160 \$	S	OTHER TAXES	11-0111-0000-100-0000-00000-000000-
(52,010.00) Based on non-homestead taxable values	056,230.00 \$	1,108,240 \$ 1,056,237 \$ 1,056,230.0	108,240 \$	\$ 1	PROPERTY TAXES CURRENT	11-0111-0000-000-0000-00000-000000-
Increase/(Decrease) Notes/Assumptions		2019-20 Proposed 2019-20 Rounded		Amendment		
			udget	18-19 Budget		
						REVENUES

11-125-7410-940-000-0000000		1,253,290.00	1,253,290.00	1,253,280.81 \$	\$ 1,189,460.00 \$		
LICENSING FRES. & RENEWALS 12-190-(ginal 2019-20 Rounded 2	Based on prior year expenditures	\$ 302,420.00 \$	182/100	182,100.// \$	5 182,100 5	QZAB TRANSFER - DEST RETIREMEN	11-1-634-8110-000-0000-00000-000000-
LICENSING FEES & RENEWALS 13.19 Original 2019-20 Proposed 2019-20 Rounded Total by Function (Decrease) COPY MACHINE \$ 4570 \$ 4570 \$ 4570 \$ 4570 \$ 4570 \$ 500	(27.250) Per debt schedule	, www.885	365.600	35,000.5		INTEREST PAIT - EMERGENCY LOANS	-1-511-7230-994-0000-00000-000000- -1-511-7230-994-0000-00000-000000-
LICENSING FEES & RENEWALS 13. 19 Original 2019-20 Proposed 2019-20 Rounded 2019-20 Rounded Total by Function (Derease) LICENSING FEES & RENEWALS \$ 4570		• ••	120,320	120,320 S		TRANSFERS TO MESSA	1 511 7110 004 0000-00000-000000-
LICENSING FRES & RENEWALS 18-19 Original 2019-20 Fronçoised 2019-20 Founded Total by Function Correase)	 Based on prior year expenditures 	\$ 920.00 \$	926	920 18		CELL PHONE CHARGES	11-1-284-3410-000-0000-00000-000000-
LICENSING FEES & RENEWALS 18-19 Original 2019-20 Proposed 2019-20 Rounded Total by Function (Decrease) COPY MACHINE \$ 4,570 \$ 500	 Based on prior year expenditures 	\$ 103,190.00 \$	J.200		7,200	ELECTRICITY	11-1-261-5520-000-0000-00000-000000-
LICENSING FEES & RENEWALS S 4370 S 2019-20 Proposed Z019-20 Rounded Total by Function (Decrease) LICEAL SERVICES \$ 4,570 \$ 1,570 \$ 5,500 \$ <	 Based on prior year expenditures 	ŧs.	17,940		17,940	HEATING FUEL	11-1-261-5510-000-0000-00000-000000-
LUCRINING FRESS & RENEWALS 18-19 Original Court of Co	 Based on prior year expenditures 	v,	54,820		54,820	INSURANCE	11-1-261-3910-000-0000-00000-000000-
LICENSING FEES & RENEWALS 18-19 Original 2019-20 Proposed 2019-20 Rounded Total by Function (Decrease) COPY MACHINE \$ 4,570 \$ <td> Based on prior year expenditures </td> <td>s</td> <td>720</td> <td>720 S</td> <td>5 720 %</td> <td>WASTE & TRASH DISPOSAL</td> <td>1-261-3840-000-0000-00000-000000-</td>	 Based on prior year expenditures 	s	720	720 S	5 720 %	WASTE & TRASH DISPOSAL	1-261-3840-000-0000-00000-000000-
LICENSING FEES & RENEWALS S. A.570 S	 Based on prior year expenditures 	· v›	2,510	2,510 15	\$ 2,510 \$	WATER & SEWAGE	1-261-3830-000-0000-00000-000000-
LICENSING FEES & RENEWALS S. A,570 S	6,820 Increased for building maintenance projects	\$	20,000	20,000 S	\$ 13,180 \$	CONTRACTED SERVICES	11-1-261-3190-100-0000-00000-000000-
LICENSING FEES & RENEWALS 18-19 Original 2019-20 Proposed 2019-20 Rounded Total by Function (Decrease) COPY MACHINE \$ 4,570 \$ 4,570 \$ 4,570 \$ 4,570 \$ 5,000 \$ <td>44,220 necessary</td> <td>\$ 50,000.00 \$</td> <td>50,000</td> <td>50,000 S</td> <td>\$ 5,780 \$</td> <td>TAXES ABATED & WRITTEN OFF</td> <td>1-259-7610-000-0000-00000-000000-</td>	44,220 necessary	\$ 50,000.00 \$	50,000	50,000 S	\$ 5,780 \$	TAXES ABATED & WRITTEN OFF	1-259-7610-000-0000-00000-000000-
LICENSING FEES & RENEWALS 18-19 Original 2019-20 Proposed 2019-20 Rounded Total by Function (Decrease) COPY MACHINE \$ 4,570 \$ 500 \$ 4,570 \$ 4,570 \$ 4,570 \$ 4,570 \$ 5,000 \$	2019-20. Will increase or reduce at the end of the fis						
UCENSING FEES & RENIEWALS 18-19 Original 2019-20 Proposed 2019-20 Rounded Total by Function (Decrease COPY MACHINE \$ 4,570 \$ 4,570 \$ 4,570 \$ 4,570 \$ 4,570 \$ 4,570 \$ 500	We were not charged in 2018-19, but that may not b						
LICENSING FEES & RENEWALIS \$ 4,570 \$ 2019-20 Proposed 2019-20 Rounded Total by Function (Decrease of Coversation of Coversa	 Based on prior year expenditures 	\$ 5,910.00 \$	5910	5910 \$	5, 5,910 5	INTEREST & FEES EXPENSE	11-1-252-7410-000-0000-00000-000000-
LICENSING FEES & RENEWALS 18-19 Original 2019-20 Proposed 2019-20 Rounded Total by Function (Decrease Coverage of	(240) Slightly reduced	\$ 102,120.00 \$	1,500	1,500 5	\$ 1,740 %	OFFICE SUPPLIES	11-1-252-5910-030-0000-00000-000000-
LICENSING FEES & RENIEWALIS 18-19-Original of the proposed of the prop		¢\$	3 0 6	\$ 006	· ·	TRAVEL & CONFERENCE	11-1-252-3220-030-0000-00000-000000-
LICENSING FEES & RENEWALIS 18-19-Original 2019-20 Proposed 2019-20 Rounded Total by Function (Decrease 4,570) 2019-20 Rounded Total by Function (Decrease 4,570) Coverage 4,570 Coverage 4,57	 Based on prior year expenditures 	s	70	70 48	5	WORKMAN'S COMPENSATION	11-1-252-2840-033-0000-00000-000000-
LICENSING FEES & RENEWALS 18-19 Original of the control	 Based on prior year expenditures 	⋄	4,600	4,600 (5	\$.4.600 S	EMPLOYER SOCIAL SECURITY	11-1-252-2830-033-0000-00000-000000-
LICENSING FEES & RENEWALS S. 4570	580 ORS rate increased to 27.5%	¢,	16,500	16,500 \$	\$ 15,920 . 3	CONTRIB TO ST&LOC RETIRE FUNDS	11-1-252-2820-033-0000-00000-000000-
LICENSING FEES & RENEWALS 18-19 Original 2019-20 Proposed 2019-20 Rounded Total by Function (Decrease LICENSING FEES & RENEWALS 5-200	 Based on prior year expenditures 	۰,	19,150	\$ 051.61		HOSPITALIZATION	11-1-252-2130-000-0000-00000-000000-
LICENSING FEES & RENEWALS 18-19-original 2019-20 Proposed 2019-20 Rounded Total by Function (Decrease LICENSING FEES & RENEWALS \$ 4,570 \$ 4,570 \$ \$ 500 \$ \$ \$ 500 \$ \$ 500 \$ \$ \$ 500 \$ \$ 500 \$ \$ 500 \$ \$ \$ 500 \$ \$ 500 \$ \$ \$ 500 \$ \$ \$ 500 \$ \$ \$ 500 \$ \$ \$ 500 \$ \$ \$ 500 \$ \$ \$ 500 \$ \$ \$ 500 \$ \$ \$ 500 \$ \$ \$ 500 \$ \$ \$ 500 \$ \$ \$ 500 \$ \$ \$ 500 \$ \$ \$ 500 \$ \$ \$ 500 \$ \$ \$ 500 \$ \$ \$ 500 \$ \$ \$ 500 \$ \$ \$ \$	 Based on prior year expenditures 	۰۰	60,000	60,000 45	\$ 000,000	ACCOUNTING SPECIALIST	-1-252-1620-033-0000-00000-000000-
LICENSING FEES & RENEWALS S. 18.19 Original 2019-20 Proposed 2019-20 Rounded Total by Function (Decrease LICENSING FEES & RENEWALS S. 45,70 S. 500	 Based on prior year expenditures 	\$ 68,410.00 \$	68,410	68,410 }S	S 68,410 %	CONTRACTED SERVICES	11-1-232-3150-000-0000-00000-000000-
UCENSING FEES & RENEWALS 18-19 original state of the proposed state of	 Based on prior year expenditures 	\$ 26,750.00 \$	5	5 01	\$	DUES & FEES	11-1-231-7410-000-0000-00000-000000-
18-19 Original 2019-20 Proposed 2019-20 Rounded Total by Function (Decrea LICENSING FEES & RENEWALS \$ 14,570 \$ 3,570 \$ 500 \$ 500 \$ 5,070.00	(120) Not expecting travel costs. Will amend budget if nev	s		v	\$	_	11-1-231-3220-007-0000-00000-00000-
18-19 Original 2019-20 Proposed 2019-20 Rounded Total by Function (Decrea LICENSING FEES & RENEWALS \$ 4,570 \$ 500 \$ 500 \$ 500 \$ 5,070.00 \$ 5 5,070.0	 Based on prior year expenditures 	٧x	12,740		\$ 12,740	AUDIT SERVICES	·
18-19 Original 2019-20 Proposed 2019-20 Rounded Total by Function (Decrease) LICENSING FEES & RENEWALS \$ 4570 \$ 3500 \$ 500 \$ 5,070.00 \$	(5,480) Expecting lower legal costs for 2019-20	٠,	14,000		5 19480	LEGAL SERVICES	1-231-3170-000-0000-00000-00000-
18-19 Original 2019-20 Proposed 2019-20 Rounded Total by Function (Decrease) - LICENSING FEES & RENEWALS \$.4570 \$	 Based on prior year expenditures 	\$ 5,070.00 \$	58		s 500 :	COPY MACHINE	11-1-226-4220-899-0000-00000-000000-
2019-20 Proposed 2019-20 Rounded Total by Function (Decrease)	 Based on prior year expenditures 	•	4,570		\$ 4,570 %	LICENSING FEES & RENEWALS	11-1-225-7410-840-0000-00000-000000-
					18-19 Original		



|P 1 |apchkron

05/31/2019 14:24 1727jlewis

|MUSKEGON HEIGHTS PUBLIC SCHOOLS

FOR CASH ACCOUNT: 11-2-101 -1000-000-0000-00000-00000-

FOR CASH	ACCOUNT:	11-2-101 -1000-000-0000-000000-		FOR: Uncleared
CHECK #	CHECK DATE	TYPE VENDOR NAME	UNCLEARED	CLEARED BATCH CLEAR DATE
82521	L 05/20/2019 DOC	PRINTED 000281 ACCOUNTEMPS INVOICE NO ACCOUNT	6,612.00	TNDOMA
	6353	52933933 11-1~232-3150-000-0000-00000-000000		6,612.00
82522	05/20/2019 6354	PRINTED 000323 AMES DISPOSAL, INC. 050119 11-1-261-3840-000-0000-00000-000000	64.00	64.00
82523	05/20/2019 6355 6356	PRINTED 000321 APPLIED IMAGING 1322153 11-1-226-4220-899-0000-00000-000000- 1336656 11-1-226-4220-899-0000-00000-000000-	82.40	41.20 41.20
82524	05/20/2019 6357	PRINTED 004714 CITY MUSKEGON HEIGHTS 050119 11-1-261-3830-000-00000-00000-000000-	422.36	422.36
82525	6358 6358	PRINTED 000668 CONSUMERS ENERGY 201450658290 11-1-261-5520-000-0000-00000-00000	463.65	463.65
82526	05/20/2019 6359	PRINTED 002695 DTE ENERGY 041119 11-1-261-5510-000-0000-00000-000000	1,455.02	1,455.02
82527	05/20/2019 6360	PRINTED 000264 MUSKEGON HEIGHTS PUBLIC S 052019 11-1-411-8910-000-0000-00000-000000	1,773.85	1,773.85
82528	05/20/2019 6361	PRINTED 000333 PUBLIC FINANCIAL MANAGEME 2018-AD-00285 11-1-252-7410-000-0000-00000-000000-	1,000.00	1,000.00
82529	05/20/2019 6362	PRINTED 004915 R & R MULCH AND STONE 35647 11-1-261-3190-100-00000-000000-000000-	126.95	126.95
82530	05/20/2019 6363	PRINTED 002530 RJC SERVICES 042919 11-1-261-3190-100-0000-00000-000000	275.00	275.00
82531	05/20/2019 6364	PRINTED 000308 SBAM PLAN 060119 11-1-252-2130-000-0000-00000-000000	1,682.89	1,682.89
82532	05/20/2019 6365 6365 6366	PRINTED 000331 RAND'S PROPERTY MGT, LLC 124 11-1-261-3190-100-0000-00000-00000- 124 11-1-252-5910-030-0000-00000-00000- 125 11-1-261-3190-100-0000-00000-000000-	566.63	335.00 11.63 220.00
82533	05/20/2019 6367 6368 6369	PRINTED 004439 VERIZON WIRELESS 9827541713 11-1-284-3410-000-0000-00000-00000- 9827963970 11-1-284-3410-000-0000-00000-00000- 9829517644 11-1-284-3410-000-0000-00000-000000-	148.08	73.61 .86 73.61
82534	05/20/2019 6370	PRINTED 000348 WILLIAMS HUGHES, PLLC 57245 TNW 11-1-231-3170-000-0000-00000-000000	351.00	351.00

14 CHECKS

CASH ACCOUNT TOTAL

15,023.83

.00



|P 2 |apchkron

05/31/2019 14:24 1727jlewis

|MUSKEGON HEIGHTS PUBLIC SCHOOLS

UNCLEARED CLEARED

** END OF REPORT - Generated by John Lewis **

14 CHECKS

FINAL TOTAL

15,023.83

.00