

## Muskegon Heights Public Schools

Budget Amendment

2020-21

6/4/2021

	Original Budget 2020-21	Proposed Budget Amendment 2020-21	Increase/(Decrease)
<b>Beginning Fund Balance</b>	\$ 653,744	\$ 653,744	
<b>Revenue</b>			
Property taxes	\$ 1,188,920	\$ 1,210,600	\$ 21,680
State Sources	\$ 6,740	\$ 8,480	\$ 1,740
Oversight fees	\$ 148,620	\$ 148,040	\$ (580)
Transfers and Other	\$ 176,570	\$ 189,540	\$ 12,970
<b>Total Revenue</b>	<b>\$ 1,520,850</b>	<b>\$ 1,556,660</b>	<b>\$ 35,810</b>
<b>Expenditures</b>			
Data Technology	\$ 8,650	\$ 5,050	\$ (3,600)
Board of Education	\$ 55,500	\$ 51,790	\$ (3,710)
Executive Administration	\$ 69,100	\$ 69,100	\$ -
Business Services	\$ 106,060	\$ 106,060	\$ -
Interest and Fees Expense	\$ 6,360	\$ 6,360	\$ -
Unpaid Auction and Delinquent Tax Fees	\$ 50,000	\$ 6,210	\$ (43,790)
Building Services	\$ 291,380	\$ 123,540	\$ (167,840)
District Technology	\$ 880	\$ 800	\$ (80)
Emergency Loan Payments	\$ 587,280	\$ 587,280	\$ -
Furniture & Equipment		\$ 183,380	\$ 183,380
Transfers and Other	\$ 302,420	\$ 302,410	\$ (10)
<b>Total Expenditures</b>	<b>\$ 1,477,630</b>	<b>\$ 1,441,980</b>	<b>\$ (35,650)</b>
<b>Revenues Less Expenditures</b>	<b>\$ 43,220</b>	<b>\$ 114,680</b>	
<b>Projected Ending Fund Balance</b>	<b>\$ 696,964</b>	<b>\$ 768,424</b>	