

MUSKEGON HEIGHTS PUBLIC SCHOOL ACADEMY SYSTEM  
 DECEMBER AMENDMENT GENERAL OPERATING BUDGET  
 Fiscal Year Ending June 30, 2024

<u>REVENUES</u>		ORIGINAL 2023-2024	FIRST AMENDMENT	ADJUSTED	Second Amendment	ADJUSTED	FINAL	AMENDMENT
LOCAL	1xx	\$400,000	\$138,058	\$0	\$138,058			
STATE	3xx	\$6,620,519	\$6,809,075	\$302,709	\$7,111,784			
FEDERAL	4xx	\$2,523,434	\$2,876,497	\$390,584	\$3,267,081			
INTERDISTRICT	5xx-6xx	\$0	\$200,000	\$0	\$200,000			
<b>TOTAL REVENUE</b>		<b>\$9,543,953</b>	<b>\$10,023,630</b>	<b>\$693,293</b>	<b>\$10,716,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>EXPENDITURES</u>								
INSTRUCTION								
BASIC PROGRAM	11x	\$2,100,000	\$1,858,714	(\$116,527)	\$1,742,187			
ADDED NEEDS	12x	\$1,100,000	\$2,799,137	(\$972,529)	\$1,826,608			
ADULT EDUCATION	13x							
<b>TOTAL INSTRUCTION</b>		<b>\$3,200,000</b>	<b>\$4,657,851</b>	<b>(\$1,089,056)</b>	<b>\$3,568,795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
SUPPORT SERVICES								
PUPIL	21x	\$600,000	\$169,100	\$517,040	\$686,140			
INSTRUCTIONAL SUPPORT	22x	\$1,100,000	\$919,401	\$750,522	\$1,669,923			
GENERAL ADMINISTRATION	23x	\$600,000	\$360,063	\$437,038	\$797,101			
SCHOOL ADMINISTRATION	24x	\$400,000	\$734,900	(\$210,900)	\$524,000			
BUSINESS	25x	\$300,000	\$300,856	(\$170,000)	\$130,856			
MAINTENANCE & OPERATION	26x	\$1,500,000	\$1,536,342	\$26,172	\$1,562,514			
PUPIL TRANSPORTATION	27x	\$485,000	\$421,078	\$0	\$421,078			
CENTRAL (HR & TECHNOLOGY)	28x	\$356,839	\$196,120	(\$64,120)	\$132,000			
Other Support Services		\$3,000		\$0				
ATHLETICS	29x	\$150,000	\$174,830	(\$107,500)	\$67,330			
<b>TOTAL SUPPORT SERVICES</b>		<b>\$5,494,839</b>	<b>\$4,812,690</b>	<b>\$1,178,252</b>	<b>\$5,990,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
COMMUNITY SERVICES								
DEBT SERVICE	51x	\$65,000	\$239,489	\$64,332	\$303,821			
PRINCIPAL	51x	\$10,000	\$10,000	\$1,000	\$11,000			
INTEREST	51x	\$3,000	\$1,000	(\$1,000)				
PAYMENTS TO OTHER PUBLIC SCHOOLS	41x	\$0		\$0				
CAPITAL OUTLAY	45x	\$0	\$292,000	\$0	\$292,000			
INDIRECT	6XX		\$10,600	\$0	\$10,600			
<b>TOTAL EXPENDITURES</b>		<b>\$8,772,839</b>	<b>\$10,023,630</b>	<b>\$153,528</b>	<b>\$10,177,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
NET REVENUE (EXPENDITURE)								
		\$771,114	\$0		\$539,765			\$0
BEGINNING FUND BALANCE								
		\$100,000	\$0		\$574,313			
PROJECTED FUND BALANCE								
		\$871,114	\$0		\$1,114,078			

Notes  
 29(7) STABILATION FUNDS \$315k  
 At Risk increase \$150k above estime  
 we were able to utilized some of the grant in the audit that were assumed in the budget amendment as carryover  
 recevie fund accrued federal funding from audit \$300K  
 instructional support increased due to several grant being awarded  
 Esser is funding the pool staff  
 Global Psychological was broken down by function  
 moved business expense to general administration with new provider on board