

MUSKEGON HEIGHTS PUBLIC SCHOOL ACADEMY SYSTEM
DECEMBER AMENDMENT GENERAL OPERATING BUDGET
Fiscal Year Ending June 30, 2025

| <u>REVENUES</u> | | ORIGINAL 2025 | 2024- ADJUSTED | FIRST AMENDMENT | ADJUSTED | FINAL AMENDMENT |
|----------------------------------|---------|--------------------|--------------------|---------------------|------------------|---------------------|
| LOCAL | 1xx | \$143,058 | (\$20,000) | \$123,058 | (\$1,154) | \$121,904 |
| STATE | 3xx | \$7,337,586 | \$249,267 | \$7,586,853 | (\$27,348) | \$7,559,505 |
| FEDERAL | 4xx | \$1,287,282 | \$1,856,269 | \$3,143,551 | \$3,990 | \$3,147,541 |
| INTERDISTRICT | 5xx-6xx | \$349,000 | (\$155,000) | \$194,000 | \$61,963 | \$255,963 |
| TOTAL REVENUE | | \$9,116,926 | \$1,930,536 | \$11,047,462 | \$37,451 | \$11,084,913 |
| <u>EXPENDITURES</u> | | | | | | |
| INSTRUCTION | | | | | | |
| BASIC PROGRAM | 11x | \$1,698,610 | \$342,353 | \$2,040,963 | \$ (35,411.00) | \$ 2,005,552.00 |
| ADDED NEEDS | 12x | \$1,076,050 | \$356,724 | \$1,432,774 | \$ 62,143.00 | \$ 1,494,917.00 |
| ADULT EDUCATION | 13x | | | | | |
| TOTAL INSTRUCTION | | \$2,774,660 | \$699,077 | \$3,473,737 | \$26,732 | \$3,500,469 |
| SUPPORT SERVICES | | | | | | |
| PUPIL | 21x | \$938,895 | \$57,371 | \$996,266 | \$ 88,339.00 | \$1,084,605 |
| INSTRUCTIONAL SUPPORT | 22x | \$1,098,538 | \$320,857 | \$1,419,395 | \$ 105,449.00 | \$1,524,844 |
| GENERAL ADMINISTRATION | 23x | \$1,347,137 | (\$127,707) | \$1,219,430 | \$ 25,000.00 | \$1,244,430 |
| SCHOOL ADMINISTRATION | 24x | \$504,582 | \$0 | \$504,582 | \$ - | \$504,582 |
| BUSINESS | 25x | \$218,000 | (\$4,038) | \$213,962 | \$ 1,500.00 | \$215,462 |
| MAINTENANCE & OPERATION | 26x | \$1,349,697 | \$440,311 | \$1,790,008 | \$ 65,000.00 | \$1,855,008 |
| PUPIL TRANSPORTATION | 27x | \$432,175 | \$75,581 | \$507,756 | \$ 47,254.00 | \$555,010 |
| CENTRAL (HR & TECHNOLOGY) | 28x | \$120,000 | \$347,932 | \$467,932 | \$ (15,000.00) | \$452,932 |
| ATHLETICS | 29x | \$173,176 | (\$61,000) | \$112,176 | \$ 6,500.00 | \$118,676 |
| TOTAL SUPPORT SERVICES | | \$6,182,200 | \$1,049,307 | \$7,231,507 | \$324,042 | \$7,555,549 |
| COMMUNITY SERVICES | 32X | \$143,966 | \$32,138 | \$176,104 | \$ (1,438.00) | \$174,666 |
| DEBT SERVICE | 51x | | \$0 | | | |
| PRINCIPAL | 51x | \$5,500 | \$0 | \$5,500 | \$ - | \$5,500 |
| INTEREST | 51x | \$0 | \$0 | | | |
| PAYMENTS TO OTHER PUBLIC SCHOOLS | 41x | \$0 | \$0 | | | \$24,400 |
| CAPITAL OUTLAY | 45x | \$0 | \$200,000 | \$200,000 | \$ - | \$200,000 |
| INDIRECT | 6XX | \$10,600 | \$34,760 | \$45,360 | \$ - | \$45,360 |
| TOTAL EXPENDITURES | | \$9,116,926 | \$1,980,522 | \$11,132,208 | \$349,336 | \$11,505,944 |
| NET REVENUE (EXPENDITURE) | | \$0 | | (\$84,746) | | (\$421,031) |
| BEGINNING FUND BALANCE | | \$1,109,970 | | \$1,109,970 | | \$1,109,970 |
| PROJECTED FUND BALANCE | | \$1,109,970 | | \$1,025,224 | | \$688,939 |