

**NEGAUNEE PUBLIC SCHOOLS**  
**General Fund Budget Summary**  
**Fiscal Year Ended June 30, 2018**

MILLAGE RATES	<u>2017</u>		
Operating Millage-Non Homestead	18.0000		
2016 Debt-All Properties	1.1800		
2008 Debt-All Properties	0.4700		
Sinking Millage-All Properties	1.9812		
		<u>FY 17-18</u>	<u>FY 17-18</u>
		Adopted	Amended
		June 2017	Jan 2018
		<u>          </u>	<u>          </u>
<b>REVENUES</b>			
Local Sources	\$ 1,794,946	\$ 1,738,449	
Intermediate Sources	-	-	
State Sources	11,368,313	12,193,793	
Federal Sources	119,783	119,783	
Incoming Transfers and Other Transactions	1,012,395	1,085,654	
TOTAL REVENUES	<u>\$ 14,295,437</u>	<u>\$ 15,137,679</u>	
 <b>EXPENDITURES</b>			
Instruction	\$ 7,142,910	\$ 7,194,001	
Added Needs	2,835,883	2,925,630	
TOTAL INSTRUCTION	<u>\$ 9,978,793</u>	<u>\$ 10,119,631</u>	
Supporting Services			
Pupil Support	\$ 718,708	\$ 714,256	
Instructional Staff Support	289,800	286,793	
General Administration	272,045	273,990	
School Administration	872,241	906,942	
Business	329,640	336,240	
Operations & Maintenance	1,054,541	1,170,075	
Transportation	831,861	858,742	
Central Support	153,680	156,196	
Other	-	-	
TOTAL SUPPORT	<u>\$ 4,522,516</u>	<u>\$ 4,703,234</u>	
Community Services	100	100	
Debt Service	29,846	12,550	
Outgoing Transfers and Other Transactions	194,488	198,983	
TOTAL EXPENDITURES	<u>\$ 14,725,743</u>	<u>\$ 15,034,498</u>	
REVENUE OVER (UNDER)EXPENDITURES	\$ (430,306)	\$ 103,181	
 Fund Balance, July 1	\$ 2,243,454	\$ 2,243,454	
Fund Balance, June 30	\$ 1,813,148	\$ 2,346,635	

**NEGAUNEE PUBLIC SCHOOLS**  
**Athletic Fund Budget Summary**  
**Fiscal Year Ended June 30, 2018**

	FY 17-18 Adopted June 2017		FY 17-18 Amended Jan 2018
<b>REVENUES</b>			
Local Sources	\$ 253,630	\$	242,173
Incoming Transfers and Other Transactions	194,488		198,983
<b>TOTAL REVENUES</b>	<u>\$ 448,118</u>	<u>\$</u>	<u>441,156</u>
 <b>EXPENDITURES</b>			
Athletic Operations & Maintenance	\$ 28,215	\$	24,097
Athletic Transportation	40,346		39,849
Athletic Activities	379,557		377,210
<b>TOTAL EXPENDITURES</b>	<u>448,118</u>		<u>441,156</u>
 <b>REVENUE OVER (UNDER)EXPENDITURES</b>	 \$ -	 \$	 -
 Fund Balance, July 1	 \$ -	 \$	 -
Fund Balance, June 30	\$ -	\$	-

**NEGAUNEE PUBLIC SCHOOLS**  
**School Meals Fund Budget Summary**  
**Fiscal Year Ended June 30, 2018**

	FY 17-18 Adopted June 2017	FY 17-18 Amended Jan 2018
<b>REVENUES</b>		
Local Sources	\$ 230,650	\$ 230,650
State Sources	36,000	36,660
Federal Sources	194,000	194,000
Incoming Transfers and Other Transactions	-	-
<b>TOTAL REVENUES</b>	<b>\$ 460,650</b>	<b>\$ 461,310</b>
 <b>EXPENDITURES</b>		
Business Support	\$ -	\$ -
Operations & Maintenance	-	-
School Meals Activities	443,660	425,140
Outgoing Transfers and Other Transactions	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 443,660</b>	<b>\$ 425,140</b>
 <b>REVENUE OVER (UNDER)EXPENDITURES</b>	 <b>\$ 16,990</b>	 <b>\$ 36,170</b>
 Fund Balance, July 1	 \$ -	 \$ -
Fund Balance, June 30	\$ 16,990	\$ 36,170