

NEGAUNEE PUBLIC SCHOOLS
General Fund Budget Summary
Fiscal Year Ended June 30, 2018 and June 30, 2019

MILLAGE RATES	2018			
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Operating Millage-Non Homestead	18.0000			
2006 Debt-All Properties	1.4500			
Sinking Millage-All Properties	2.1000			
	FY 17-18 Adopted June 2017	FY 17-18 Amended Jan 2018	FY 17-18 Amended June 2018	FY 18-19 Adopted June 2018
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REVENUES				
Local Sources	\$ 1,794,946	\$ 1,738,449	\$ 1,744,579	\$ 1,786,104
Intermediate Sources	-	-	-	-
State Sources	11,368,313	12,193,793	12,312,844	12,556,225
Federal Sources	119,783	119,783	187,635	135,680
Incoming Transfers and Other Transactions	1,012,395	1,085,654	1,082,054	959,000
TOTAL REVENUES	\$ 14,295,437	\$ 15,137,679	\$ 15,327,112	\$ 15,437,009
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EXPENDITURES				
Instruction	\$ 7,142,910	\$ 7,194,001	\$ 7,221,106	\$ 7,407,945
Added Needs	2,835,883	2,925,630	2,912,138	2,936,879
Adult and Continuing Education	-	-	67,155	78,100
TOTAL INSTRUCTION	\$ 9,978,793	\$ 10,119,631	\$ 10,200,399	\$ 10,422,924
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Supporting Services				
Pupil Support	\$ 718,708	\$ 714,256	\$ 728,031	\$ 743,169
Instructional Staff Support	289,800	286,793	284,908	291,429
General Administration	272,045	273,990	274,510	281,135
School Administration	872,241	906,942	922,428	943,039
Business	329,640	336,240	339,240	347,895
Operations & Maintenance	1,054,541	1,170,075	1,145,310	1,166,930
Transportation	831,861	858,742	847,152	966,056
Central Support	153,680	156,196	157,396	161,986
Other	-	-	-	-
TOTAL SUPPORT	\$ 4,522,516	\$ 4,703,234	\$ 4,698,975	\$ 4,901,639
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Community Services	100	100	100	100
Other Financing Uses	224,334	211,533	234,009	243,507
TOTAL EXPENDITURES	\$ 4,746,950	\$ 4,915,367	\$ 4,932,984	\$ 5,147,182
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REVENUE OVER (UNDER) EXPENDITURES	\$ (451,513)	\$ 222,312	\$ 394,128	\$ 289,827
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Fund Balance, July 1	\$ 2,243,454	\$ 2,243,454	\$ 2,243,454	\$ 2,437,083
Fund Balance, June 30	\$ 1,813,148	\$ 2,346,635	\$ 2,437,083	\$ 2,305,922

NEGAUNEE PUBLIC SCHOOLS
Athletic Fund Budget Summary
Fiscal Year Ended June 30, 2018 and June 30, 2019

	FY 17-18 Adopted June 2017	FY 17-18 Amended Jan 2018	FY 17-18 Amended June 2018	FY 18-19 Adopted June 2018
REVENUES				
Local Sources	\$ 253,630	\$ 242,173	\$ 243,064	\$ 226,128
Incoming Transfers and Other Transactions	194,488	198,983	215,300	230,957
TOTAL REVENUES	\$ 448,118	\$ 441,156	\$ 458,364	\$ 457,085
EXPENDITURES				
Athletic Operations & Maintenance	\$ 28,215	\$ 24,097	\$ 20,080	\$ 24,797
Athletic Transportation	40,346	39,849	43,771	41,149
Athletic Activities	379,557	377,210	394,513	391,139
TOTAL EXPENDITURES	448,118	441,156	458,364	457,085
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1	\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -

NEGAUNEE PUBLIC SCHOOLS
School Meal Fund Budget Summary
Fiscal Year Ended June 30, 2018 and June 30, 2019

	FY 17-18 Adopted June 2017	FY 17-18 Amended Jan 2018	FY 17-18 Amended June 2018	FY 18-19 Adopted June 2018
REVENUES				
Local Sources	\$ 230,650	\$ 230,650	\$ 185,440	\$ 177,250
State Sources	36,000	36,660	6,950	21,800
Federal Sources	194,000	194,000	198,000	196,000
Incoming Transfers and Other Transactions	-	-	6,159	-
TOTAL REVENUES	<u>\$ 460,650</u>	<u>\$ 461,310</u>	<u>\$ 396,549</u>	<u>\$ 395,050</u>
EXPENDITURES				
Business Support	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	-	-	-	-
School Lunch Activities	443,660	425,140	407,195	388,236
Outgoing Transfers and Other Transactions	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 443,660</u>	<u>\$ 425,140</u>	<u>\$ 407,195</u>	<u>\$ 388,236</u>
VENUE OVER (UNDER) EXPENDITURES	\$ 16,990	\$ 36,170	\$ (10,646)	\$ 6,814
Fund Balance, July 1	\$ -	\$ 10,646	\$ 10,646	\$ -
Fund Balance, June 30	\$ 16,990	\$ 46,816	\$ -	\$ 6,814