

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

MILLAGE RATES	2018	
Operating Millage-Non Homestead	18.0000	
2006 Debt-All Properties	1.4500	
Sinking Millage-All Properties	2.1000	
	FY 18-19	FY 18-19
	Adopted	Amended
	June 2018	Jan 2019
REVENUES		
Local Sources	\$ 1,786,104	\$ 1,847,205
Intermediate Sources	-	-
State Sources	12,556,225	12,665,194
Federal Sources	135,680	157,613
Incoming Transfers and Other Transactions	959,000	1,016,170
TOTAL REVENUES	\$ 15,437,009	\$ 15,686,182
EXPENDITURES		
Instruction	\$ 7,407,945	\$ 7,136,969
Added Needs	2,936,879	3,040,564
Adult and Continuing Education	78,100	8,871
TOTAL INSTRUCTION	\$ 10,422,924	\$ 10,186,404
Supporting Services		
Pupil Support	\$ 743,169	\$ 799,153
Instructional Staff Support	291,429	314,888
General Administration	281,135	299,240
School Administration	943,039	922,775
Business	347,895	351,630
Operations & Maintenance	1,166,930	1,049,851
Transportation	966,056	1,009,765
Central Support	161,986	172,302
Other	-	-
TOTAL SUPPORT	\$ 4,901,639	\$ 4,919,604
Community Services	100	100
Other Financing Uses	243,507	245,672
TOTAL EXPENDITURES	\$ 15,568,170	\$ 15,351,780
REVENUE OVER (UNDER)EXPENDITURES	\$ (131,161)	\$ 334,402
Fund Balance, July 1	\$ 3,021,590	\$ 3,021,590
Fund Balance, June 30	\$ 2,890,429	\$ 3,355,992

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

	FY 18-19 Adopted June 2018	FY 18-19 Amended Jan 2019
REVENUES		
Local Sources	\$ 226,128	\$ 207,845
Incoming Transfers and Other Transactions	230,957	233,122
TOTAL REVENUES	<u><u>\$ 457,085</u></u>	<u><u>\$ 440,967</u></u>
 EXPENDITURES		
Athletic Operations & Maintenance	\$ 24,797	\$ 24,504
Athletic Transportation	41,149	38,500
Athletic Activities	391,139	377,963
TOTAL EXPENDITURES	<u><u>457,085</u></u>	<u><u>440,967</u></u>
 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, 2019

	FY 18-19 Adopted June 2018	FY 18-19 Amended Jan 2019
REVENUES		
Local Sources	\$ 177,250	\$ 177,250
State Sources	21,800	21,800
Federal Sources	196,000	196,000
Incoming Transfers and Other Transactions	-	-
TOTAL REVENUES	<u>\$ 395,050</u>	<u>\$ 395,050</u>
 EXPENDITURES		
Business Support	\$ -	\$ -
Operations & Maintenance	-	-
School Lunch Activities	388,236	388,236
Outgoing Transfers and Other Transactions	-	-
TOTAL EXPENDITURES	<u>\$ 388,236</u>	<u>\$ 388,236</u>
REVENUE OVER (UNDER)EXPENDITURES	\$ 6,814	\$ 6,814
 Fund Balance, July 1	 \$ 10,763	 \$ 10,763
Fund Balance, June 30	\$ 17,577	\$ 17,577