

**NEGAUNEE PUBLIC SCHOOLS**  
**General Fund Budget Summary**  
**Fiscal Year Ended June 30, 2019 and June 30, 2020**

MILLAGE RATES	2019			
Operating Millage-Non Homestead	18.0000			
2006 Debt-All Properties	1.1400			
Sinking Millage-All Properties	2.1000			
	FY 18-19 Adopted June 2018	FY 18-19 Amended Jan 2019	FY 18-19 Amended June 2019	FY 19-20 Adopted June 2019
<b>REVENUES</b>				
Local Sources	\$ 1,786,104	\$ 1,847,205	\$ 1,846,481	\$ 1,983,099
Intermediate Sources	-	-	-	-
State Sources	12,556,225	12,665,194	12,716,211	12,678,705
Federal Sources	135,680	157,613	157,613	137,016
Incoming Transfers and Other Transactions	959,000	1,016,170	1,983,400	974,000
<b>TOTAL REVENUES</b>	<b>\$ 15,437,009</b>	<b>\$ 15,686,182</b>	<b>\$ 16,703,705</b>	<b>\$ 15,772,820</b>
<b>EXPENDITURES</b>				
Instruction	\$ 7,407,945	\$ 7,136,969	\$ 7,190,569	\$ 7,257,699
Added Needs	2,936,879	3,040,564	3,147,089	3,214,863
Adult and Continuing Education	78,100	8,871	8,871	8,871
<b>TOTAL INSTRUCTION</b>	<b>\$ 10,422,924</b>	<b>\$ 10,186,404</b>	<b>\$ 10,346,529</b>	<b>\$ 10,481,433</b>
Supporting Services				
Pupil Support	\$ 743,169	\$ 799,153	\$ 811,858	\$ 824,418
Instructional Staff Support	291,429	314,888	300,938	304,920
General Administration	281,135	299,240	305,535	276,515
School Administration	943,039	922,775	958,190	921,305
Business	347,895	351,630	353,510	346,320
Operations & Maintenance	1,166,930	1,049,851	1,036,456	1,097,871
Transportation	966,056	1,009,765	1,874,994	1,066,460
Central Support	161,986	172,302	183,622	164,515
Other	-	-	-	-
<b>TOTAL SUPPORT</b>	<b>\$ 4,901,639</b>	<b>\$ 4,919,604</b>	<b>\$ 5,825,103</b>	<b>\$ 5,002,324</b>
Community Services	100	100	100	100
Other Financing Uses	243,507	245,672	390,708	267,389
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,568,170</b>	<b>\$ 15,351,780</b>	<b>\$ 16,562,440</b>	<b>\$ 15,751,246</b>
<b>REVENUE OVER (UNDER)EXPENDITURES</b>	<b>\$ (131,161)</b>	<b>\$ 334,402</b>	<b>\$ 141,265</b>	<b>\$ 21,574</b>
Fund Balance, July 1	\$ 3,021,590	\$ 3,021,590	\$ 3,021,590	\$ 3,162,855
Fund Balance, June 30	\$ 2,890,429	\$ 3,355,992	\$ 3,162,855	\$ 3,184,429

**NEGAUNEE PUBLIC SCHOOLS**  
**Athletic Fund Budget Summary**  
**Fiscal Year Ended June 30, 2019 and June 30, 2020**

	FY 18-19 Adopted June 2018	FY 18-19 Amended Jan 2019	FY 18-19 Amended June 2019	FY 19-20 Adopted June 2019
<b>REVENUES</b>				
Local Sources	\$ 226,128	\$ 207,845	\$ 143,409	\$ 119,161
Incoming Transfers and Other Transactions	230,957	233,122	244,852	267,389
<b>TOTAL REVENUES</b>	<b>\$ 457,085</b>	<b>\$ 440,967</b>	<b>\$ 388,261</b>	<b>\$ 386,550</b>
<b>EXPENDITURES</b>				
Athletic Operations & Maintenance	\$ 24,797	\$ 24,504	\$ 25,057	\$ 25,467
Athletic Transportation	41,149	38,500	36,278	36,993
Athletic Activities	391,139	377,963	326,926	324,090
<b>TOTAL EXPENDITURES</b>	<b>457,085</b>	<b>440,967</b>	<b>388,261</b>	<b>386,550</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Fund Balance, July 1	\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -

**NEGAUNEE PUBLIC SCHOOLS**  
**School Meal Fund Budget Summary**  
**Fiscal Year Ended June 30, 2019 and June 30, 2020**

	FY 18-19 Adopted June 2018	FY 18-19 Amended Jan 2019	FY 18-19 Amended June 2019	FY 19-20 Adopted June 2019
<b>REVENUES</b>				
Local Sources	\$ 177,250	\$ 177,250	\$ 194,000	\$ 196,700
State Sources	21,800	21,800	21,440	21,500
Federal Sources	196,000	196,000	205,000	200,850
Incoming Transfers and Other Transactions	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 395,050</b>	<b>\$ 395,050</b>	<b>\$ 420,440</b>	<b>\$ 419,050</b>
<b>EXPENDITURES</b>				
Business Support	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	-	-	-	-
School Lunch Activities	388,236	388,236	411,625	419,050
Outgoing Transfers and Other Transactions	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 388,236</b>	<b>\$ 388,236</b>	<b>\$ 411,625</b>	<b>\$ 419,050</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 6,814</b>	<b>\$ 6,814</b>	<b>\$ 8,815</b>	<b>\$ -</b>
Fund Balance, July 1	\$ 10,763	\$ 10,763	\$ 10,763	\$ 19,578
Fund Balance, June 30	\$ 17,577	\$ 17,577	\$ 19,578	\$ 19,578

**NEGAUNEE PUBLIC SCHOOLS**  
**Student Activity Fund Budget Summary**  
**Fiscal Year Ended June 30, 2019 and June 30, 2020**

	FY 18-19 Adopted June 2018	FY 18-19 Amended Jan 2019	FY 18-19 Amended June 2019	FY 19-20 Adopted June 2019
<b>REVENUES</b>				
Other Student/School Activity	\$ -	\$ -	\$ -	249,201
Incoming Transfers and Other Transactions	\$ -	\$ -	\$ -	338,892
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>588,093</b>
<b>EXPENDITURES</b>				
Other Student/School Activity	\$ -	\$ -	\$ -	252,053
Outgoing Transfers and Other Transactions	\$ -	\$ -	\$ -	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>252,053</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>336,040</b>
Fund Balance, July 1	\$ -	\$ -	\$ -	-
Fund Balance, June 30	\$ -	\$ -	\$ -	336,040