

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

MILLAGE RATES	<u>2019</u>	
Operating Millage-Non Homestead	18.0000	
2006 Debt-All Properties	1.1400	
Sinking Millage-All Properties	2.1000	
	FY 19-20 Adopted June 2019	FY 19-20 Amended Jan 2020
REVENUES		
Local Sources	\$ 1,983,099	\$ 2,001,680
Intermediate Sources	-	-
State Sources	12,678,705	12,925,181
Federal Sources	137,016	154,639
Incoming Transfers and Other Transactions	974,000	2,534,175
TOTAL REVENUES	<u>\$ 15,772,820</u>	<u>\$ 17,615,675</u>
EXPENDITURES		
Instruction	\$ 7,257,699	\$ 7,407,871
Added Needs	3,214,863	3,159,969
Adult and Continuing Education	8,871	9,411
TOTAL INSTRUCTION	<u>\$ 10,481,433</u>	<u>\$ 10,577,251</u>
Supporting Services		
Pupil Support	\$ 824,418	\$ 829,663
Instructional Staff Support	304,920	335,780
General Administration	276,515	275,565
School Administration	921,305	940,120
Business	346,320	352,427
Operations & Maintenance	1,097,871	1,149,250
Transportation	1,066,460	1,554,683
Central Support	164,515	179,960
Other	-	-
TOTAL SUPPORT	<u>\$ 5,002,324</u>	<u>\$ 5,617,448</u>
Community Services	100	100
Other Financing Uses	267,389	1,759,416
TOTAL EXPENDITURES	<u>\$ 15,751,246</u>	<u>\$ 17,954,215</u>
REVENUE OVER (UNDER) EXPENDITURES	\$ 21,574	\$ (338,540)
Fund Balance, July 1	\$ 4,078,181	\$ 4,078,181
Fund Balance, June 30	\$ 4,099,755	\$ 3,739,641

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

	FY 19-20 Adopted June 2019	FY 19-20 Amended Jan 2020
REVENUES		
Local Sources	\$ 119,161	\$ 126,896
Incoming Transfers and Other Transactions	267,389	264,416
TOTAL REVENUES	<u><u>\$ 386,550</u></u>	<u><u>\$ 391,312</u></u>
 EXPENDITURES		
Athletic Operations & Maintenance	\$ 25,467	\$ 29,080
Athletic Transportation	36,993	41,162
Athletic Activities	324,090	321,120
TOTAL EXPENDITURES	<u><u>386,550</u></u>	<u><u>391,362</u></u>
 REVENUE OVER (UNDER) EXPENDITURES		
	\$ -	\$ (50)
 Fund Balance, July 1		
	\$ -	\$ 50
Fund Balance, June 30		
	\$ 50	\$ -

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

	FY 19-20 Adopted June 2019	FY 19-20 Amended Jan 2020
REVENUES		
Local Sources	\$ 196,700	\$ 214,000
State Sources	21,500	21,440
Federal Sources	200,850	225,000
Incoming Transfers and Other Transactions	-	-
TOTAL REVENUES	<u><u>\$ 419,050</u></u>	<u><u>\$ 460,440</u></u>
 EXPENDITURES		
Business Support	\$ -	\$ -
Operations & Maintenance	-	-
School Lunch Activities	419,050	457,050
Outgoing Transfers and Other Transactions	-	-
TOTAL EXPENDITURES	<u><u>\$ 419,050</u></u>	<u><u>\$ 457,050</u></u>
 REVENUE OVER (UNDER)EXPENDITURES	 \$ -	 \$ 3,390
 Fund Balance, July 1	 \$ 30,590	 \$ 30,590
Fund Balance, June 30	\$ 30,590	\$ 33,980

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

	FY 19-20 Adopted June 2019	FY 19-20 Amended Jan 2020
REVENUES		
Other Student/School Activity	249,201	249,201
Incoming Transfers and Other Transactions	338,892	338,892
TOTAL REVENUES	<u><u>\$ 588,093</u></u>	<u><u>\$ 588,093</u></u>
 EXPENDITURES		
Other Student/School Activity	252,053	252,053
Outgoing Transfers and Other Transactions	-	-
TOTAL EXPENDITURES	<u><u>\$ 252,053</u></u>	<u><u>\$ 252,053</u></u>
 REVENUE OVER (UNDER)EXPENDITURES	 \$ 336,040	 \$ 336,040
 Fund Balance, July 1	 \$ -	 \$ -
Fund Balance, June 30	\$ 336,040	\$ 336,040