

NEGAUNEE PUBLIC SCHOOLS
General Fund Budget Summary
Fiscal Year Ended June 30, 2021

MILLAGE RATES	2020	
Operating Millage-Non Homestead	18.0000	
2006 Debt-All Properties	1.1400	
Sinking Millage-All Properties	2.4516	
	FY 20-21	FY 20-21
	Adopted	Amended
	June 2020	Jan 2021
REVENUES		
Local Sources	\$ 1,960,454	\$ 2,461,844
Intermediate Sources	-	-
State Sources	12,115,277	12,539,870
Federal Sources	252,828	1,132,345
Incoming Transfers and Other Transactions	977,090	1,211,930
TOTAL REVENUES	\$ 15,305,649	\$ 17,345,989
EXPENDITURES		
Instruction	\$ 7,336,621	\$ 8,095,505
Added Needs	3,024,106	3,105,089
Adult and Continuing Education	10,011	10,011
TOTAL INSTRUCTION	\$ 10,370,738	\$ 11,210,605
Supporting Services		
Pupil Support	\$ 834,548	\$ 844,592
Instructional Staff Support	346,235	345,939
General Administration	275,775	293,885
School Administration	937,860	962,205
Business	353,382	370,310
Operations & Maintenance	1,172,175	1,261,200
Transportation	898,358	820,707
Central Support	180,130	183,505
Other	-	-
TOTAL SUPPORT	\$ 4,998,463	\$ 5,082,343
Community Services	100	-
Other Financing Uses	261,347	476,041
TOTAL EXPENDITURES	\$ 15,630,648	\$ 16,768,989
REVENUE OVER (UNDER)EXPENDITURES	\$ (324,999)	\$ 577,000
Fund Balance, July 1	\$ 4,092,761	\$ 4,092,761
Fund Balance, June 30	\$ 3,767,762	\$ 4,669,761

NEGAUNEE PUBLIC SCHOOLS
Athletic Fund Budget Summary
Fiscal Year Ended June 30, 2021

	FY 20-21 Adopted June 2020	FY 20-21 Amended Jan 2021
REVENUES		
Local Sources	\$ 125,556	\$ 73,435
Incoming Transfers and Other Transactions	261,347	285,711
TOTAL REVENUES	<u>\$ 386,903</u>	<u>\$ 359,146</u>
 EXPENDITURES		
Athletic Operations & Maintenance	\$ 25,710	\$ 24,505
Athletic Transportation	41,070	27,526
Athletic Activities	320,123	307,115
TOTAL EXPENDITURES	<u>386,903</u>	<u>359,146</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, 2021

	FY 20-21 Adopted June 2020	FY 20-21 Amended Jan 2021
REVENUES		
Local Sources	\$ 179,150	\$ 3,220
State Sources	22,490	22,490
Federal Sources	220,000	378,000
Incoming Transfers and Other Transactions	-	-
TOTAL REVENUES	<u>\$ 421,640</u>	<u>\$ 403,710</u>
 EXPENDITURES		
Business Support	\$ -	\$ -
Operations & Maintenance	-	-
School Lunch Activities	413,650	387,025
Outgoing Transfers and Other Transactions	-	-
TOTAL EXPENDITURES	<u>\$ 413,650</u>	<u>\$ 387,025</u>
 REVENUE OVER (UNDER) EXPENDITURES	 \$ 7,990	 \$ 16,685
 Fund Balance, July 1	 \$ 83,084	 \$ 91,074
Fund Balance, June 30	\$ 91,074	\$ 107,759

NEGAUNEE PUBLIC SCHOOLS
Student Activity Fund Budget Summary
Fiscal Year Ended June 30, 2021

	FY 20-21 Adopted June 2020	FY 20-21 Amended Jan 2021
REVENUES		
Other Student/School Activity	240,000	240,000
Incoming Transfers and Other Transactions	-	-
TOTAL REVENUES	<u>\$ 240,000</u>	<u>\$ 240,000</u>
 EXPENDITURES		
Other Student/School Activity	240,000	240,000
Outgoing Transfers and Other Transactions	-	-
TOTAL EXPENDITURES	<u>\$ 240,000</u>	<u>\$ 240,000</u>
REVENUE OVER (UNDER)EXPENDITURES	\$ -	\$ -
 Fund Balance, July 1	 \$ 338,351	 \$ 338,351
Fund Balance, June 30	\$ 338,351	\$ 338,351