

NEGAUNEE PUBLIC SCHOOLS
General Fund Budget Summary
Fiscal Year Ended June 30, 2022

MILLAGE RATES	<u>2021</u>	
Operating Millage-Non Homestead	18.0000	
2006 Debt-All Properties	0.7500	
2020 Debt-All Properties	1.3800	
Sinking Millage-All Properties	2.4516	
	<u>FY 21-22</u>	<u>FY 21-22</u>
	Adopted	Amended
	June 2021	Jan 2022
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REVENUES		
Local Sources	\$ 2,423,115	\$ 2,186,485
Intermediate Sources	-	-
State Sources	12,589,940	13,702,800
Federal Sources	363,414	243,749
Incoming Transfers and Other Transactions	1,085,100	1,074,000
TOTAL REVENUES	<u>\$ 16,461,569</u>	<u>\$ 17,207,034</u>
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EXPENDITURES		
Instruction	\$ 7,721,909	\$ 8,032,765
Added Needs	3,189,620	3,512,710
Adult and Continuing Education	9,250	70,890
TOTAL INSTRUCTION	<u>\$ 10,920,779</u>	<u>\$ 11,616,365</u>
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Supporting Services		
Pupil Support	\$ 874,855	\$ 914,055
Instructional Staff Support	366,325	370,310
General Administration	296,090	304,860
School Administration	950,470	971,390
Business	359,190	355,500
Operations & Maintenance	1,149,420	1,188,220
Transportation	790,380	835,640
Central Support	185,735	193,345
Other	-	-
TOTAL SUPPORT	<u>\$ 4,972,465</u>	<u>\$ 5,133,320</u>
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Community Services	-	-
Other Financing Uses	263,975	312,950
TOTAL EXPENDITURES	<u>\$ 16,157,219</u>	<u>\$ 17,062,635</u>
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REVENUE OVER (UNDER) EXPENDITURES	\$ 304,350	\$ 144,399
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Fund Balance, July 1	\$ 4,830,667	\$ 4,830,667
Fund Balance, June 30	\$ 5,135,017	\$ 4,975,066

NEGAUNEE PUBLIC SCHOOLS
Athletic Fund Budget Summary
Fiscal Year Ended June 30, 2022

	FY 21-22 Adopted June 2021	FY 21-22 Amended Jan 2022
REVENUES		
Local Sources	\$ 106,655	\$ 115,040
Incoming Transfers and Other Transactions	263,975	312,950
TOTAL REVENUES	<u>\$ 370,630</u>	<u>\$ 427,990</u>
 EXPENDITURES		
Athletic Operations & Maintenance	\$ 23,885	\$ 30,010
Athletic Transportation	29,345	34,055
Athletic Activities	317,400	363,925
TOTAL EXPENDITURES	<u>370,630</u>	<u>427,990</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, 2022

	FY 21-22 Adopted June 2021	FY 21-22 Amended Jan 2022
REVENUES		
Local Sources	\$ 4,800	\$ 5,830
State Sources	16,050	16,055
Federal Sources	480,000	618,140
Incoming Transfers and Other Transactions	-	-
TOTAL REVENUES	<u>\$ 500,850</u>	<u>\$ 640,025</u>
 EXPENDITURES		
Business Support	\$ -	\$ -
Operations & Maintenance	-	-
School Lunch Activities	462,235	617,035
Outgoing Transfers and Other Transactions	-	-
TOTAL EXPENDITURES	<u>\$ 462,235</u>	<u>\$ 617,035</u>
 REVENUE OVER (UNDER)EXPENDITURES	 \$ 38,615	 \$ 22,990
 Fund Balance, July 1	 \$ 156,566	 \$ 156,566
Fund Balance, June 30	\$ 195,181	\$ 179,556

NEGAUNEE PUBLIC SCHOOLS
Student Activity Fund Budget Summary
Fiscal Year Ended June 30, 2022

	FY 21-22 Adopted June 2021	FY 21-22 Amended Jan 2022
REVENUES		
Other Student/School Activity	155,000	155,000
Incoming Transfers and Other Transactions	-	-
TOTAL REVENUES	<u>\$ 155,000</u>	<u>\$ 155,000</u>
 EXPENDITURES		
Other Student/School Activity	155,000	155,000
Outgoing Transfers and Other Transactions	-	-
TOTAL EXPENDITURES	<u>\$ 155,000</u>	<u>\$ 155,000</u>
 REVENUE OVER (UNDER) EXPENDITURES	 \$ -	 \$ -
 Fund Balance, July 1	 \$ 332,769	 \$ 332,769
Fund Balance, June 30	\$ 332,769	\$ 332,769