

NEWAYGO PUBLIC SCHOOLS
General Fund 2023/2024 Budget

	Actual 2021/2022	Actual 2022/2023	Original Budget 2023/2024	December Budget Amendment 2023/2024
REVENUES				
Local Revenues	3,716,220	3,899,066	3,992,550	4,175,665
State Revenues	12,649,293	14,192,569	15,193,935	16,112,747
Federal Revenues	2,178,652	1,724,351	3,407,298	3,194,012
Other Financing Sources	204,293	233,099	195,000	231,188
TOTAL REVENUES	18,748,458	20,049,085	22,788,783	23,713,612
EXPENDITURES				
Instruction				
Basic Programs	9,624,635	10,827,041	12,135,000	11,169,122
Added Needs	2,559,745	2,795,554	3,312,804	3,814,859
Supporting Services				
Pupil	361,031	479,926	472,300	535,810
Instructional Staff	65,508	112,410	165,400	92,249
General Administration	309,536	340,808	340,715	381,376
School Administration	1,207,686	1,325,518	1,552,252	1,642,722
Business	370,855	408,701	405,600	408,195
Operation & Maintenance	1,503,329	1,583,437	1,605,685	2,140,549
Pupil Transportation	990,599	1,218,116	1,285,960	1,269,387
Other Central Support	584,162	371,766	371,320	647,763
Athletics	383,196	465,120	455,161	572,469
Community Services				
Custody & Care of Children	129,224	129,051	144,469	137,980
Payments to Other Districts	4,649	185	4,970	4,970
Capital Improvements	96,510	222,521	444,855	872,316
TOTAL EXPENDITURES	18,190,665	20,280,154	22,696,491	23,689,767
TOTAL REVENUES	18,748,458	20,049,085	22,788,783	23,713,612
TOTAL EXPENDITURES	18,190,665	20,280,154	22,696,491	23,689,767
REVENUES OVER (UNDER) EXPENDITURES	557,793	(231,069)	92,292	23,845
BEGINNING FUND BALANCE	3,632,623	4,190,416	4,345,835	3,959,347
ENDING FUND BALANCE	4,190,416	3,959,347	4,438,127	3,983,192

NEWAYGO PUBLIC SCHOOLS
Food Service Fund 2023/2024 Budget

	Actual 2021/2022	Actual 2022/2023	Original Budget 2023/2024	December Budget Amendment 2023/2024
REVENUES				
Local Revenues	51,709	64,689	60,935	61,933
State Revenues	78,307	43,148	33,701	69,905
Federal Revenues	1,216,277	1,043,978	909,820	1,072,780
TOTAL REVENUES	1,346,293	1,151,815	1,004,456	1,204,618
EXPENDITURES				
General Administration	0	1,300	1,300	1,600
Food Service Support	1,079,840	1,140,141	1,222,385	1,465,043
Indirect Costs	50,000	45,000	50,000	50,000
TOTAL EXPENDITURES	1,129,840	1,186,441	1,273,685	1,516,643
TOTAL REVENUES	1,346,293	1,151,815	1,004,456	1,204,618
TOTAL EXPENDITURES	1,129,840	1,186,441	1,273,685	1,516,643
REVENUES OVER (UNDER) EXPENDITURES	216,453	(34,626)	(269,229)	(312,025)
BEGINNING FUND BALANCE	455,088	671,541	563,672	636,915
ENDING FUND BALANCE	671,541	636,915	294,443	324,890