

NEWAYGO PUBLIC SCHOOLS
General Fund 2022/2023 & 2023/2024 Budget

| | Actual 2021/2022 | Original Budget 2022/2023 | April Budget 2022/2023 | June Budget 2022/2023 | Original Budget 2023/2024 |
|------------------------------------|---------------------|---------------------------------|---------------------------|--------------------------|---------------------------------|
| REVENUES | | | | | |
| Local Revenues | 3,716,220 | 3,546,296 | 4,002,820 | 4,019,730 | 3,992,550 |
| State Revenues | 12,649,293 | 13,381,061 | 15,340,527 | 14,043,934 | 15,193,935 |
| Federal Revenues | 2,178,652 | 2,045,841 | 4,329,127 | 4,315,223 | 3,407,298 |
| Other Financing Sources | 204,293 | 177,533 | 183,033 | 175,070 | 195,000 |
| TOTAL REVENUES | 18,748,458 | 19,150,731 | 23,855,507 | 22,553,957 | 22,788,783 |
| | | | | | |
| EXPENDITURES | | | | | |
| Instruction | | | | | |
| Basic Programs | 9,624,634 | 10,113,675 | 10,506,374 | 11,134,858 | 12,135,000 |
| Added Needs | 2,559,745 | 2,504,076 | 5,380,397 | 4,379,030 | 3,312,804 |
| Supporting Services | | | | | |
| Pupil | 361,031 | 523,028 | 676,233 | 464,331 | 472,300 |
| Instructional Staff | 65,508 | 105,936 | 167,939 | 159,239 | 165,400 |
| General Administration | 309,536 | 318,451 | 335,575 | 334,715 | 340,715 |
| School Administration | 1,207,685 | 1,338,905 | 1,555,507 | 1,512,252 | 1,552,252 |
| Business | 370,856 | 367,698 | 420,565 | 393,340 | 405,600 |
| Operation & Maintenance | 1,503,329 | 1,531,168 | 1,540,420 | 1,525,685 | 1,605,685 |
| Pupil Transportation | 990,329 | 1,088,805 | 1,591,611 | 1,085,959 | 1,285,960 |
| Other Central Support | 584,162 | 625,225 | 490,149 | 371,320 | 371,320 |
| Athletics | 383,196 | 367,540 | 424,575 | 424,315 | 435,961 |
| Other Student Activities | 0 | 0 | 12,900 | 19,200 | 19,200 |
| Community Services | | | | | |
| Custody & Care of Children | 129,225 | 87,200 | 169,480 | 144,469 | 144,469 |
| Payments to Other Districts | 4,649 | 12,000 | 4,970 | 4,970 | 4,970 |
| Capital Improvements | 96,780 | 75,855 | 483,925 | 444,855 | 444,855 |
| TOTAL EXPENDITURES | 18,190,665 | 19,059,562 | 23,760,620 | 22,398,538 | 22,696,491 |
| | | | | | |
| TOTAL REVENUES | 18,748,458 | 19,150,731 | 23,855,507 | 22,553,957 | 22,788,783 |
| TOTAL EXPENDITURES | 18,190,665 | 19,059,562 | 23,760,620 | 22,398,538 | 22,696,491 |
| REVENUES OVER (UNDER) EXPENDITURES | 557,793 | 91,169 | 94,887 | 155,419 | 92,292 |
| | | | | | |
| BEGINNING FUND BALANCE | 3,632,623 | 3,632,623 | 4,190,416 | 4,190,416 | 4,345,835 |
| ENDING FUND BALANCE | 4,190,416 | 3,723,792 | 4,285,303 | 4,345,835 | 4,438,127 |