

NEWAYGO PUBLIC SCHOOLS
General Fund 2023/2024 Budget

| | Actual 2021/2022 | Actual 2022/2023 | Original Budget 2023/2024 | December Budget Amendment 2023/2024 | June Budget Amendment 2023/2024 |
|---|---------------------|---------------------|------------------------------|--|---------------------------------------|
| REVENUES | | | | | |
| Local Revenues | 3,716,220 | 3,899,066 | 3,992,550 | 4,175,665 | 4,485,690 |
| State Revenues | 12,649,293 | 14,192,569 | 15,193,935 | 16,112,747 | 16,279,464 |
| Federal Revenues | 2,178,652 | 1,724,351 | 3,407,298 | 3,194,012 | 3,382,372 |
| Other Financing Sources | 204,293 | 233,099 | 195,000 | 231,188 | 230,713 |
| TOTAL REVENUES | 18,748,458 | 20,049,085 | 22,788,783 | 23,713,612 | 24,378,239 |
| EXPENDITURES | | | | | |
| Instruction | | | | | |
| Basic Programs | 9,624,635 | 10,827,041 | 12,135,000 | 11,169,122 | 11,715,354 |
| Added Needs | 2,559,745 | 2,795,554 | 3,312,804 | 3,814,859 | 3,724,698 |
| Supporting Services | | | | | |
| Pupil | 361,031 | 479,926 | 472,300 | 535,810 | 566,751 |
| Instructional Staff | 65,508 | 112,410 | 165,400 | 92,249 | 104,372 |
| General Administration | 309,536 | 340,808 | 340,715 | 381,376 | 400,077 |
| School Administration | 1,207,686 | 1,325,518 | 1,552,252 | 1,642,722 | 1,614,624 |
| Business | 370,855 | 408,701 | 405,600 | 408,195 | 402,270 |
| Operation & Maintenance | 1,503,329 | 1,583,437 | 1,605,685 | 2,140,549 | 2,367,373 |
| Pupil Transportation | 990,599 | 1,218,116 | 1,285,960 | 1,269,387 | 1,266,718 |
| Other Central Support | 584,162 | 371,766 | 371,320 | 647,763 | 683,893 |
| Athletics | 383,196 | 465,120 | 455,161 | 572,469 | 575,476 |
| Community Services | | | | | |
| Custody & Care of Children | 129,224 | 129,051 | 144,469 | 137,980 | 148,363 |
| Payments to Other Districts | 4,649 | 185 | 4,970 | 4,970 | 3,421 |
| Capital Improvements | 96,510 | 222,521 | 444,855 | 872,316 | 761,894 |
| TOTAL EXPENDITURES | 18,190,665 | 20,280,154 | 22,696,491 | 23,689,767 | 24,335,284 |
| TOTAL REVENUES | 18,748,458 | 20,049,085 | 22,788,783 | 23,713,612 | 24,378,239 |
| TOTAL EXPENDITURES | 18,190,665 | 20,280,154 | 22,696,491 | 23,689,767 | 24,335,284 |
| REVENUES OVER (UNDER) EXPENDITURES | 557,793 | (231,069) | 92,292 | 23,845 | 42,955 |
| BEGINNING FUND BALANCE | 3,632,623 | 4,190,416 | 4,345,835 | 3,959,347 | 3,959,347 |
| ENDING FUND BALANCE | 4,190,416 | 3,959,347 | 4,438,127 | 3,983,192 | 4,002,302 |
| | | | | | 16% |