

**NEWAYGO PUBLIC SCHOOLS**  
**General Fund 2024/2025 Budget**

|                                    | <b>Actual<br/>2022/2023</b> | <b>Actual<br/>2023/2024</b> | <b>Original Budget<br/>2024/2025</b> | <b>June Budget<br/>Amendment<br/>2024/2025</b> |
|------------------------------------|-----------------------------|-----------------------------|--------------------------------------|------------------------------------------------|
| <b>REVENUES</b>                    |                             |                             |                                      |                                                |
| Local Revenues                     | 3,899,066                   | 4,446,071                   | 4,342,757                            | 4,467,385                                      |
| State Revenues                     | 14,192,569                  | 15,988,174                  | 16,678,542                           | 16,802,585                                     |
| Federal Revenues                   | 1,724,351                   | 3,030,169                   | 1,099,743                            | 965,141                                        |
| Other Financing Sources            | 233,099                     | 279,077                     | 230,713                              | 202,683                                        |
| <b>TOTAL REVENUES</b>              | <b>20,049,085</b>           | <b>23,743,491</b>           | <b>22,351,755</b>                    | <b>22,437,794</b>                              |
| <b>EXPENDITURES</b>                |                             |                             |                                      |                                                |
| Instruction                        |                             |                             |                                      |                                                |
| Basic Programs                     | 10,827,041                  | 11,616,366                  | 11,461,700                           | 11,317,850                                     |
| Added Needs                        | 2,795,554                   | 3,473,022                   | 3,754,700                            | 4,292,343                                      |
| Supporting Services                |                             |                             |                                      |                                                |
| Pupil                              | 479,926                     | 557,513                     | 578,090                              | 523,225                                        |
| Instructional Staff                | 112,410                     | 44,215                      | 107,503                              | 116,605                                        |
| General Administration             | 340,808                     | 380,089                     | 420,080                              | 396,286                                        |
| School Administration              | 1,325,518                   | 1,584,006                   | 1,595,916                            | 1,654,804                                      |
| Business                           | 408,701                     | 383,303                     | 414,338                              | 468,845                                        |
| Operation & Maintenance            | 1,583,437                   | 2,169,504                   | 1,589,973                            | 1,920,114                                      |
| Pupil Transportation               | 1,218,116                   | 1,267,526                   | 1,095,080                            | 1,332,440                                      |
| Other Central Support              | 371,766                     | 596,530                     | 530,778                              | 496,513                                        |
| Athletics                          | 465,120                     | 585,490                     | 520,275                              | 549,504                                        |
| Community Services                 |                             |                             |                                      |                                                |
| Custody & Care of Children         | 129,051                     | 139,071                     | 112,364                              | 132,527                                        |
| Payments to Other Districts        | 185                         | 953                         | 3,421                                | 3,547                                          |
| Capital Improvements               | 222,521                     | 744,866                     | 42,394                               | 130,271                                        |
| <b>TOTAL EXPENDITURES</b>          | <b>20,280,154</b>           | <b>23,542,454</b>           | <b>22,226,612</b>                    | <b>23,334,874</b>                              |
| <br>TOTAL REVENUES                 | <br><b>20,049,085</b>       | <br><b>23,743,491</b>       | <br><b>22,351,755</b>                | <br><b>22,437,794</b>                          |
| TOTAL EXPENDITURES                 | <b>20,280,154</b>           | <b>23,542,454</b>           | <b>22,226,612</b>                    | <b>23,334,874</b>                              |
| REVENUES OVER (UNDER) EXPENDITURES | <b>(231,069)</b>            | <b>201,037</b>              | <b>125,143</b>                       | <b>(897,080)</b>                               |
| <br>BEGINNING FUND BALANCE         | <br><b>4,190,416</b>        | <br><b>3,959,347</b>        | <br><b>4,002,302</b>                 | <br><b>4,160,384</b>                           |
| ENDING FUND BALANCE                | <b>3,959,347</b>            | <b>4,160,384</b>            | <b>4,127,445</b>                     | <b>3,263,304</b>                               |