

**NEWAYGO PUBLIC SCHOOLS**

**General Fund 2022/2023 Amended**

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