

**MANISTEE AREA PUBLIC SCHOOLS
GENERAL FUND BUDGET
For the Fiscal Year Ending June 30, 2021**

Description	Actual 2016-17	Actual 2017-18	Actual 2018-19	BUDGET			
				Opening 2019-20	Amended 2019-20	Final 2019-20	Proposed 2020-21
Revenues							
11-0-100 <i>Local Revenues</i>	\$ 4,462,360	\$ 4,281,341	\$ 4,395,016	\$ 4,288,600	\$ 4,308,600	\$ 4,261,600	\$ 4,303,000
11-0-200 <i>Non-Educational Entity</i>	\$ 642,516	\$ 765,640	\$ 786,255	\$ 861,700	\$ 841,500	\$ 841,500	\$ 504,900
11-0-300 <i>State Revenues</i>	\$ 9,049,547	\$ 9,138,394	\$ 9,047,813	\$ 8,812,900	\$ 8,892,536	\$ 8,971,527	\$ 7,678,827
11-0-400 <i>Federal Revenues</i>	\$ 510,962	\$ 460,170	\$ 653,547	\$ 423,500	\$ 455,173	\$ 522,219	\$ 435,173
11-0-500 <i>Incoming Transfers</i>	\$ 742,648	\$ 786,991	\$ 832,023	\$ 607,800	\$ 913,800	\$ 947,800	\$ 838,400
Total Revenues	\$ 15,408,034	\$ 15,432,536	\$ 15,714,654	\$ 14,994,500	\$ 15,411,609	\$ 15,544,646	\$ 13,760,300
Expenditures							
11-1-111 <i>Elementary Instruction</i>	\$ 3,335,339	\$ 2,914,120	\$ 2,703,470	\$ 2,679,350	\$ 2,729,585	\$ 2,729,585	\$ 2,710,335
11-1-112 <i>Middle School Inst.</i>	\$ 1,153,070	\$ 1,516,780	\$ 1,541,888	\$ 1,552,650	\$ 1,558,894	\$ 1,558,894	\$ 1,590,844
11-1-113 <i>High School Inst.</i>	\$ 2,516,012	\$ 2,394,425	\$ 2,482,678	\$ 2,522,300	\$ 2,507,300	\$ 2,507,300	\$ 2,176,800
11-1-118 <i>Pre-Kindergarten</i>			\$ 122,579	\$ 138,700	\$ 145,700	\$ 135,700	\$ 147,000
11-1-122 <i>Special Educ. Inst.</i>	\$ 994,301	\$ 918,839	\$ 991,571	\$ 1,027,300	\$ 1,109,300	\$ 1,109,300	\$ 1,130,000
11-1-125 <i>Compensatory Inst.</i>	\$ 363,108	\$ 302,863	\$ 442,518	\$ 297,000	\$ 292,541	\$ 307,541	\$ 307,541
11-1-127 <i>Vocational Inst.</i>	\$ 132,000	\$ 98,000	\$ 124,000	\$ 130,000	\$ 104,000	\$ 104,000	\$ 104,000
11-1-212 <i>Guidance Services</i>	\$ 227,531	\$ 240,668	\$ 237,671	\$ 259,200	\$ 329,200	\$ 320,200	\$ 322,500
11-1-219 <i>Other Pupil Services</i>	\$ 449,523	\$ 485,153	\$ 511,736	\$ 541,500	\$ 562,400	\$ 535,400	\$ 535,400
11-1-221 <i>Improvement of Inst.</i>	\$ 110,252	\$ 82,151	\$ 178,894	\$ 224,600	\$ 254,600	\$ 254,600	\$ 254,600
11-1-222 <i>Library Services</i>	\$ 37,441	\$ 40,917	\$ 39,459	\$ 45,600	\$ 45,600	\$ 45,600	\$ 38,000
11-1-226 <i>Direction of Instructional Staff</i>					\$ 4,812	\$ 4,812	\$ 4,812
11-1-229 <i>Other Instructional Staff</i>	\$ -	\$ -		\$ -	\$ -	\$ -	
11-1-231 <i>Board of Education</i>	\$ 87,441	\$ 165,630	\$ 137,159	\$ 151,000	\$ 151,000	\$ 176,000	\$ 151,000
11-1-232 <i>Executive Admin.</i>	\$ 269,391	\$ 275,004	\$ 291,768	\$ 312,800	\$ 312,800	\$ 312,800	\$ 312,800
11-1-241 <i>Building Admin.</i>	\$ 997,652	\$ 986,020	\$ 1,017,910	\$ 915,000	\$ 985,000	\$ 965,200	\$ 960,700
11-1-252 <i>Fiscal Services</i>	\$ 308,936	\$ 321,850	\$ 350,584	\$ 367,500	\$ 367,500	\$ 367,500	\$ 367,500
11-1-259 <i>Other Business Services</i>	\$ 35,940	\$ 33,960	\$ 44,567	\$ 45,000	\$ 50,000	\$ 50,000	\$ 40,000
11-1-261 <i>Operation & Maintenance</i>	\$ 1,363,998	\$ 1,351,585	\$ 1,413,813	\$ 1,621,800	\$ 1,637,800	\$ 1,613,800	\$ 1,359,000
11-1-271 <i>Transportation Services</i>	\$ 784,314	\$ 1,031,497	\$ 1,027,543	\$ 972,850	\$ 972,850	\$ 698,600	\$ 847,200
11-1-284 <i>Technology Services</i>	\$ 439,525	\$ 440,169	\$ 421,506	\$ 435,400	\$ 435,400	\$ 435,400	\$ 435,900
11-1-331 <i>Community Activities</i>			\$ 3,344	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100
11-1-351 <i>Custody & Care Children</i>			\$ 23,361	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
11-1-371 <i>Non-Public Pupils</i>			\$ 9,129	\$ 11,500	\$ 18,165	\$ 18,165	\$ 18,165
11-1-500 <i>Debt Service</i>	\$ 79,274	\$ -		\$ -	\$ -	\$ -	
11-1-600 <i>Outgoing Transfers</i>	\$ 1,160,110	\$ 954,554	\$ 850,587	\$ 858,350	\$ 858,350	\$ 858,350	\$ 819,367
Total Expenditures	\$ 14,845,158	\$ 14,554,185	\$ 14,967,735	\$ 15,144,500	\$ 15,467,897	\$ 15,143,847	\$ 14,668,564
Revenue in Excess of Expenditures	\$ 562,876	\$ 878,351	\$ 746,919	\$ (150,000)	\$ (56,288)	\$ 400,799	\$ (908,264)
Beginning Fund Balance	\$ 1,455,436	\$ 2,018,312	\$ 2,896,663	\$ 3,643,582	\$ 3,643,582	\$ 3,643,582	\$ 4,044,381
Ending Fund Balance	\$ 2,018,312	\$ 2,896,663	\$ 3,643,582	\$ 3,493,582	\$ 3,587,294	\$ 4,044,381	\$ 3,136,117

Operating Levy of 18 mills on Non-Principal Residence, Non-Qualified Agricultural Property, Non-Qualified Forest Property,
Non-Supportive Housing Property, and Non-Industrial Property