

**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	Actual 2019-20	BUDGET	
					Opening 2020-21	Amended 2020-21
<b>Revenues</b>						
11-0-100 Local Revenues	\$ 4,462,360	\$ 4,281,341	\$ 4,395,016	\$ 4,261,975	\$ 4,303,000	\$ 4,266,500
11-0-200 Non-Educational Entity	\$ 642,516	\$ 765,640	\$ 786,255	\$ 841,409	\$ 504,900	\$ 820,200
11-0-300 State Revenues	\$ 9,049,547	\$ 9,138,394	\$ 9,047,813	\$ 8,740,274	\$ 7,678,827	\$ 9,182,134
11-0-400 Federal Revenues	\$ 510,962	\$ 460,170	\$ 653,547	\$ 520,387	\$ 435,173	\$ 1,254,480
11-0-500 Incoming Transfers	\$ 742,648	\$ 786,991	\$ 832,023	\$ 933,482	\$ 838,400	\$ 1,142,200
<b>Total Revenues</b>	<b>\$ 15,408,034</b>	<b>\$ 15,432,536</b>	<b>\$ 15,714,654</b>	<b>\$ 15,297,527</b>	<b>\$ 13,760,300</b>	<b>\$ 16,665,514</b>
<b>Expenditures</b>						
11-1-111 Elementary Instruction	\$ 3,335,339	\$ 2,914,120	\$ 2,703,470	\$ 2,675,371	\$ 2,710,335	\$ 2,749,118
11-1-112 Middle School Inst.	\$ 1,153,070	\$ 1,516,780	\$ 1,541,888	\$ 1,545,107	\$ 1,590,844	\$ 1,663,895
11-1-113 High School Inst.	\$ 2,516,012	\$ 2,394,425	\$ 2,482,678	\$ 2,472,724	\$ 2,176,800	\$ 2,683,610
11-1-118 Pre-Kindergarten			\$ 122,579	\$ 126,130	\$ 147,000	\$ 137,800
11-1-122 Special Educ. Inst.	\$ 994,301	\$ 918,839	\$ 991,571	\$ 1,088,318	\$ 1,130,000	\$ 1,012,505
11-1-125 Compensatory Inst.	\$ 363,108	\$ 302,863	\$ 442,518	\$ 299,932	\$ 307,541	\$ 270,367
11-1-127 Vocational Inst.	\$ 132,000	\$ 98,000	\$ 124,000	\$ 104,000	\$ 104,000	\$ 112,000
11-1-212 Guidance Services	\$ 227,531	\$ 240,668	\$ 237,671	\$ 313,173	\$ 322,500	\$ 458,500
11-1-219 Other Pupil Services	\$ 449,523	\$ 485,153	\$ 511,736	\$ 523,688	\$ 535,400	\$ 482,400
11-1-221 Improvement of Inst.	\$ 110,252	\$ 82,151	\$ 178,894	\$ 234,948	\$ 254,600	\$ 355,297
11-1-222 Library Services	\$ 37,441	\$ 40,917	\$ 39,459	\$ 37,699	\$ 38,000	\$ 34,000
11-1-226 Direction of Instructional Staff	\$ -	\$ -	\$ -	\$ 4,812	\$ 4,812	\$ -
11-1-229 Other Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-231 Board of Education	\$ 87,441	\$ 165,630	\$ 137,159	\$ 174,818	\$ 151,000	\$ 197,917
11-1-232 Executive Admin.	\$ 269,391	\$ 275,004	\$ 291,768	\$ 300,972	\$ 312,800	\$ 318,800
11-1-241 Building Admin.	\$ 997,652	\$ 986,020	\$ 1,017,910	\$ 949,244	\$ 960,700	\$ 1,002,700
11-1-252 Fiscal Services	\$ 308,936	\$ 321,850	\$ 350,584	\$ 354,686	\$ 367,500	\$ 377,500
11-1-259 Other Business Services	\$ 35,940	\$ 33,960	\$ 44,567	\$ 41,846	\$ 40,000	\$ 40,000
11-1-261 Operation & Maintenance	\$ 1,363,998	\$ 1,351,585	\$ 1,413,813	\$ 1,512,614	\$ 1,359,000	\$ 1,568,165
11-1-271 Transportation Services	\$ 784,314	\$ 1,031,497	\$ 1,027,543	\$ 674,202	\$ 847,200	\$ 907,067
11-1-284 Technology Services	\$ 439,525	\$ 440,169	\$ 421,506	\$ 431,208	\$ 435,900	\$ 442,900
11-1-331 Community Activities			\$ 3,344	\$ 458	\$ 5,100	\$ 5,602
11-1-351 Custody & Care Children			\$ 23,361	\$ 25,125	\$ 30,000	\$ 30,000
11-1-371 Non-Public Pupils			\$ 9,129	\$ 7,480	\$ 18,165	\$ 27,368
11-1-500 Debt Service	\$ 79,274	\$ -		\$ -		\$ -
11-1-600 Outgoing Transfers	\$ 1,160,110	\$ 954,554	\$ 850,587	\$ 855,933	\$ 819,367	\$ 1,475,554
<b>Total Expenditures</b>	<b>\$ 14,845,158</b>	<b>\$ 14,554,185</b>	<b>\$ 14,967,735</b>	<b>\$ 14,754,488</b>	<b>\$ 14,668,564</b>	<b>\$ 16,353,065</b>
Revenue in Excess of Expenditures	\$ 562,876	\$ 878,351	\$ 746,919	\$ 543,039	\$ (908,264)	\$ 312,449
Beginning Fund Balance	\$ 1,455,436	\$ 2,018,312	\$ 2,896,663	\$ 3,643,582	\$ 4,186,621	\$ 4,186,621
<b>Ending Fund Balance</b>	<b>\$ 2,018,312</b>	<b>\$ 2,896,663</b>	<b>\$ 3,643,582</b>	<b>\$ 4,186,621</b>	<b>\$ 3,278,357</b>	<b>\$ 4,499,070</b>