

**MANISTEE AREA PUBLIC SCHOOLS  
GENERAL FUND BUDGET  
For the Fiscal Year Ending June 30, 2023**

Description	Actual 2019-20	Actual 2020-21	Actual 2021-22	BUDGET	
				Opening 2022-23	Amended 2022-23
<b>Revenues</b>					
11-0-100 <i>Local Revenues</i>	\$ 4,261,975	\$ 3,985,454	\$ 4,469,091	\$ 4,742,900	\$ 4,803,900
11-0-200 <i>Non-Educational Entity</i>	\$ 841,409	\$ 820,179	\$ 593,762	\$ 750,000	\$ 664,500
11-0-300 <i>State Revenues</i>	\$ 8,740,274	\$ 9,418,912	\$ 9,227,481	\$ 9,058,400	\$ 10,070,750
11-0-400 <i>Federal Revenues</i>	\$ 520,387	\$ 1,229,576	\$ 3,217,285	\$ 1,149,800	\$ 1,122,550
11-0-500 <i>Incoming Transfers</i>	\$ 933,482	\$ 1,141,128	\$ 1,205,738	\$ 1,333,200	\$ 1,392,000
<b>Total Revenues</b>	<b>\$ 15,297,527</b>	<b>\$ 16,595,249</b>	<b>\$ 18,713,357</b>	<b>\$ 17,034,300</b>	<b>\$ 18,053,700</b>
<b>Expenditures</b>					
11-1-111 <i>Elementary Instruction</i>	\$ 2,675,371	\$ 2,697,004	\$ 2,940,928	\$ 3,140,425	\$ 3,262,500
11-1-112 <i>Middle School Inst.</i>	\$ 1,545,107	\$ 1,667,121	\$ 1,751,206	\$ 1,773,675	\$ 1,740,800
11-1-113 <i>High School Inst.</i>	\$ 2,472,724	\$ 2,070,273	\$ 2,786,238	\$ 2,490,650	\$ 2,326,200
11-1-118 <i>Pre-Kindergarten</i>	\$ 126,130	\$ 133,333	\$ 226,469	\$ 369,325	\$ 284,650
11-1-119 <i>Summer School</i>	\$ -	\$ -	\$ 82,000	\$ 16,900	\$ 16,900
11-1-122 <i>Special Educ. Inst.</i>	\$ 1,088,318	\$ 959,571	\$ 819,730	\$ 880,900	\$ 933,900
11-1-125 <i>Compensatory Inst.</i>	\$ 299,932	\$ 238,640	\$ 295,169	\$ 277,875	\$ 349,600
11-1-127 <i>Vocational Inst.</i>	\$ 104,000	\$ 112,000	\$ 110,000	\$ 110,000	\$ 110,000
11-1-212 <i>Guidance Services</i>	\$ 313,173	\$ 413,274	\$ 354,518	\$ 379,100	\$ 386,100
11-1-214 <i>Psychological Services</i>	\$ -	\$ -	\$ 168,635	\$ 387,700	\$ 501,600
11-1-219 <i>Other Pupil Services</i>	\$ 523,688	\$ 402,969	\$ 539,898	\$ 563,300	\$ 708,500
11-1-221 <i>Improvement of Inst.</i>	\$ 234,948	\$ 298,887	\$ 412,117	\$ 483,075	\$ 401,200
11-1-222 <i>Library Services</i>	\$ 37,699	\$ 29,423	\$ 32,549	\$ 40,700	\$ 42,700
11-1-226 <i>Direction of Instructional Staff</i>	\$ 4,812	\$ -	\$ -	\$ -	\$ -
11-1-231 <i>Board of Education</i>	\$ 174,818	\$ 212,555	\$ 163,358	\$ 183,000	\$ 195,000
11-1-232 <i>Executive Admin.</i>	\$ 300,972	\$ 297,404	\$ 344,649	\$ 360,600	\$ 363,600
11-1-241 <i>Building Admin.</i>	\$ 949,244	\$ 960,600	\$ 920,829	\$ 967,800	\$ 992,000
11-1-252 <i>Fiscal Services</i>	\$ 354,686	\$ 359,909	\$ 403,893	\$ 430,100	\$ 435,100
11-1-259 <i>Other Business Services</i>	\$ 41,846	\$ 27,829	\$ 6,436	\$ 5,000	\$ 5,000
11-1-261 <i>Operation &amp; Maintenance</i>	\$ 1,512,614	\$ 1,474,379	\$ 3,487,045	\$ 1,922,350	\$ 2,113,000
11-1-266 <i>Security Services</i>					\$ 20,000
11-1-271 <i>Transportation Services</i>	\$ 674,202	\$ 847,158	\$ 807,540	\$ 896,700	\$ 795,100
11-1-284 <i>Technology Services</i>	\$ 431,208	\$ 441,186	\$ 495,665	\$ 478,000	\$ 486,000
11-1-331 <i>Community Activities</i>	\$ 458	\$ -	\$ 843	\$ 6,200	\$ 13,600
11-1-351 <i>Custody &amp; Care Children</i>	\$ 25,125	\$ 21,224	\$ 31,975	\$ 263,200	\$ 137,000
11-1-371 <i>Non-Public Pupils</i>	\$ 7,480	\$ 13,797	\$ 15,344	\$ 20,675	\$ 46,000
11-1-600 <i>Outgoing Transfers</i>	\$ 855,933	\$ 1,560,329	\$ 1,337,672	\$ 1,160,350	\$ 1,387,650
<b>Total Expenditures</b>	<b>\$ 14,754,488</b>	<b>\$ 15,238,865</b>	<b>\$ 18,534,706</b>	<b>\$ 17,607,600</b>	<b>\$ 18,053,700</b>
Revenue in Excess of Expenditures	\$ 543,039	\$ 1,356,384	\$ 178,651	\$ (573,300)	\$ -
Beginning Fund Balance	\$ 3,643,582	\$ 4,186,621	\$ 5,543,005	\$ 5,721,656	\$ 5,721,656
<b>Ending Fund Balance</b>	<b>\$ 4,186,621</b>	<b>\$ 5,543,005</b>	<b>\$ 5,721,656</b>	<b>\$ 5,148,356</b>	<b>\$ 5,721,656</b>

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