

**MANISTEE AREA PUBLIC SCHOOLS
GENERAL FUND BUDGET WORKSHEET
For the Fiscal Year Ending June 30, 2024**

		BUDGET		
Description		Actual 2021-22	Actual 2022-23	Opening 2023-24
Revenues				
11-0-100	<i>Local Revenues</i>	\$ 4,469,091	\$ 4,841,635	\$ 4,647,500
11-0-200	<i>Non-Educational Entity</i>	\$ 593,762	\$ 698,471	\$ 698,500
11-0-300	<i>State Revenues</i>	\$ 9,227,481	\$ 11,060,928	\$ 10,327,400
11-0-400	<i>Federal Revenues</i>	\$ 3,217,285	\$ 1,146,310	\$ 564,400
11-0-500	<i>Incoming Transfers</i>	\$ 1,205,738	\$ 1,402,055	\$ 1,181,100
Total Revenues		\$18,713,357	\$19,149,399	\$17,418,900
Expenditures				
11-1-111	<i>Elementary Instruction</i>	\$ 2,940,928	\$ 3,441,580	\$ 3,177,100
11-1-112	<i>Middle School Inst.</i>	\$ 1,751,206	\$ 1,808,087	\$ 1,734,400
11-1-113	<i>High School Inst.</i>	\$ 2,786,238	\$ 2,448,775	\$ 2,130,650
11-1-118	<i>Pre-Kindergarten</i>	\$ 226,469	\$ 304,695	\$ 342,600
11-1-119	<i>Summer School</i>	\$ 82,000	\$ 18,529	\$ 20,400
11-1-122	<i>Special Educ. Inst.</i>	\$ 819,730	\$ 917,209	\$ 886,400
11-1-125	<i>Compensatory Inst.</i>	\$ 295,169	\$ 359,509	\$ 336,200
11-1-127	<i>Vocational Inst.</i>	\$ 110,000	\$ 104,000	\$ 110,000
11-1-212	<i>Guidance Services</i>	\$ 354,518	\$ 393,808	\$ 398,100
11-1-214	<i>Psychological Services</i>	\$ 168,635	\$ 383,256	\$ 437,800
11-1-219	<i>Other Pupil Services</i>	\$ 539,898	\$ 651,701	\$ 705,300
11-1-221	<i>Improvement of Inst.</i>	\$ 412,117	\$ 374,480	\$ 414,000
11-1-222	<i>Library Services</i>	\$ 32,549	\$ 32,981	\$ 38,700
11-1-226	<i>Direction of Instructional Staff</i>	\$ -	\$ -	\$ -
11-1-231	<i>Board of Education</i>	\$ 163,358	\$ 207,312	\$ 185,000
11-1-232	<i>Executive Admin.</i>	\$ 344,649	\$ 385,836	\$ 373,900
11-1-241	<i>Building Admin.</i>	\$ 920,829	\$ 1,031,389	\$ 1,017,500
11-1-252	<i>Fiscal Services</i>	\$ 403,893	\$ 451,157	\$ 496,000
11-1-259	<i>Other Business Services</i>	\$ 6,436	\$ -	\$ 5,000
11-1-261	<i>Operation & Maintenance</i>	\$ 3,487,045	\$ 2,082,385	\$ 1,974,025
11-1-266	<i>Security Services</i>			\$ -
11-1-271	<i>Transportation Services</i>	\$ 807,540	\$ 696,772	\$ 848,000
11-1-284	<i>Technology Services</i>	\$ 495,665	\$ 567,160	\$ 563,000
11-1-331	<i>Community Activities</i>	\$ 843	\$ 2,585	\$ 13,600
11-1-351	<i>Custody & Care Children</i>	\$ 31,975	\$ 152,238	\$ 159,125
11-1-371	<i>Non-Public Pupils</i>	\$ 15,344	\$ 12,443	\$ 46,000
11-1-600	<i>Outgoing Transfers</i>	\$ 1,337,672	\$ 1,683,182	\$ 1,006,100
Total Expenditures		\$18,534,706	\$18,511,069	\$17,418,900
Revenue in Excess of Expenditures		\$ 178,651	\$ 638,330	\$ -
Beginning Fund Balance		\$ 5,543,005	\$ 5,721,656	\$ 6,359,986
Ending Fund Balance		\$ 5,721,656	\$ 6,359,986	\$ 6,359,986

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.