

MANISTIQUE AREA SCHOOLS
2020-2021 General Fund Budget

| <u>Acct. #</u> | <u>Description</u> | <u>06/29/20</u> | <u>Total 2019-2020</u> | <u>6/28/21</u> | <u>Total 2020-2021</u> | <u>Difference</u> |
|---|----------------------------------|-----------------|----------------------------|----------------|----------------------------|-------------------|
| 110--GENERAL FUND REVENUE ACCOUNTS | | | | | | |
| 110-100 | LOCAL REVENUE | | 3,245,790 | | 3,328,617 | |
| 110-200 | INTERMEDIATE REVENUE | | 0 | | 0 | |
| 110-300 | STATE REVENUE | | 4,569,726 | | 4,843,440 | |
| 110-400 | FEDERAL REVENUE | | 540,413 | | 1,827,879 | |
| 110-500 | OTHER REVENUE | | 123,308 | | 36,000 | |
| GENERAL FUND REVENUE TOTALS: | | | 8,479,237 | | 10,035,936 | 1,556,699 |
| 210--ATHLETIC FUND REVENUE ACCOUNTS | | | | | | |
| ATHLETIC FUND REVENUE TOTALS: | | | 43,500 | | 32,100 | (11,400) |
| 230--COMMUNITY SERVICE FUND REVENUE ACCOUNTS | | | | | | |
| COMMUNITY SERVICE FUND REVENUE TOTALS: | | | 146,007 | | 162,764 | 16,757 |
| 250--FOOD SERVICE FUND REVENUE ACCOUNTS | | | | | | |
| FOOD SERVICE FUND REVENUE TOTALS: | | | 355,502 | | 373,143 | 17,641 |
| GENERAL FUND & SCHOOL SERVICE FUND REVENUE TOTALS: | | | 9,024,246 | | 10,603,943 | 1,579,697 |
| 111--GENERAL FUND EXPENDITURE ACCOUNTS | | | | | | |
| 100 | INSTRUCTIONAL ACCOUNTS | | | | | |
| 111 | Elementary Instruction | | | | | |
| 111-111-1000 | Elementary Salaries | 795,781 | | 852,817 | | 57,036 |
| 111-111-2000 | Elementary Fringe Benefits | 589,146 | | 625,466 | | 36,320 |
| 111-111-3000 & 4000 | Elementary Purchased Services | 125,766 | | 166,000 | | 40,234 |
| 111-111-5100 | Elementary Supplies | 11,000 | | 125,865 | | 114,865 |
| 111-111-6000 | Elementary Equipment | 3,000 | | 3,000 | | 0 |
| 111-111-7000 | Elementary Miscellaneous | 300 | | 300 | | 0 |
| 111 FUNCTION TOTAL: | | | 1,524,993 | | 1,773,448 | 248,455 |
| 112 | Middle School | | | | | |
| 111-112-1000 | Middle School Salaries | 476,028 | | 521,333 | | 45,305 |
| 111-112-2000 | Middle School Fringe Benefits | 316,974 | | 363,603 | | 46,629 |
| 111-112-3000 & 4000 | Middle School Purchased Services | 65,957 | | 68,061 | | 2,104 |
| 111-112-5000 | Middle School Supplies | 9,500 | | 6,000 | | (3,500) |
| 111-112-6000 | Middle School Equipment | 1,500 | | 1,500 | | 0 |
| 111-112-7000 | Middle School Miscellaneous | 500 | | 500 | | 0 |
| 112 FUNCTION TOTAL: | | | 870,459 | | 960,997 | 90,538 |

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|---------------------|---|-----------------|----------------------------|----------------|----------------------------|-------------------|
| 113 | High School | | | | | |
| 111-113-1000 | High School Salaries | 771,782 | | 713,924 | | (57,858) |
| 111-113-2000 | High School Fringe Benefits | 525,217 | | 523,478 | | (1,739) |
| 111-113-3000 & 4000 | High School Purchased Services | 118,364 | | 148,053 | | 29,689 |
| 111-113-5000 | High School Supplies | 25,125 | | 29,725 | | 4,600 |
| 111-113-6000 | High School Equipment | 4,000 | | 4,000 | | 0 |
| 111-113-7000 | High School Miscellaneous | 2,800 | | 3,800 | | 1,000 |
| 111-113-8000 | High School Payments to I.S.D.'s | 74,907 | | 76,900 | | 1,993 |
| | 113 FUNCTION TOTAL: | | 1,522,195 | | 1,499,880 | (22,315) |
| 118 | Great Start Readiness Program | | | | | |
| 111-118-3000 & 4000 | GSRP Purchased Services | 106,309 | | 87,775 | | (18,534) |
| 111-118-5000 | GSRP Supplies | 4,385 | | 4,385 | | 0 |
| 111-118-6000 | GSRP Equipment | 0 | | 0 | | 0 |
| 111-118-7000 | GSRP Miscellaneous | 0 | | 0 | | 0 |
| | 118 FUNCTION TOTAL: | | 110,694 | | 92,160 | (18,534) |
| 119 | Summer School | | | | | |
| 111-119-1000 | Summer School Salaries | 8,000 | | 3,600 | | (4,400) |
| 111-119-2000 | Summer School Fringe Benefits | 3,825 | | 1,766 | | (2,059) |
| 111-119-3000 & 4000 | Summer School Purchased Services | 7,000 | | 0 | | (7,000) |
| 111-119-5000 | Summer School Teaching Supplies | 2,000 | | 0 | | (2,000) |
| | 119 FUNCTION TOTAL: | | 20,825 | | 5,366 | (15,459) |
| 122 | Special Education | | | | | |
| 111-122-1000 | Special Education Salaries | 222,119 | | 215,574 | | (6,545) |
| 111-122-2000 | Special Education Fringe Benefits | 151,841 | | 170,062 | | 18,221 |
| 111-122-3000 & 4000 | Special Education Purchased Services | 73,200 | | 48,295 | | (24,905) |
| 111-122-5000 | Special Education Supplies | 4,650 | | 4,650 | | 0 |
| 111-122-6000 | Special Education Equipment | 3,000 | | 3,000 | | 0 |
| 111-122-7000 | Special Education Miscellaneous | 700 | | 700 | | 0 |
| | 122 FUNCTION TOTAL: | | 455,510 | | 442,281 | (13,229) |
| 125 | Compensatory Education | | | | | |
| 111-125-1000 | Compensatory Education Salaries | 165,477 | | 189,882 | | 24,405 |
| 111-125-2000 | Compensatory Education Fringe Benefits | 101,038 | | 131,745 | | 30,707 |
| 111-125-3000 & 4000 | Compensatory Education Purchased Services | 180,301 | | 249,299 | | 68,998 |
| 111-125-5000 | Compensatory Education Supplies | 17,283 | | 37,522 | | 20,239 |
| 111-125-6000 | Compensatory Education Equipment | 0 | | 0 | | 0 |
| 111-125-7000 | Compensatory Education Miscellaneous | 500 | | 500 | | 0 |
| | 125 FUNCTION TOTAL: | | 464,599 | | 608,948 | 144,349 |
| 127 | Career & Technical Education | | | | | |
| 111-125-1000 | Career & Technical Education Salaries | 0 | | 0 | | 0 |
| 111-125-2000 | Career & Technical Education Fringe Benefits | 0 | | 0 | | 0 |
| 111-125-3000 & 4000 | Career & Technical Education Purchased Services | 0 | | 0 | | 0 |
| 111-125-5000 | Career & Technical Education Supplies | 0 | | 0 | | 0 |
| | 127 FUNCTION TOTAL: | | 0 | | 0 | 0 |
| | TOTAL OF INSTRUCTIONAL ACCOUNTS: | | 4,969,275 | | 5,383,080 | 413,805 |

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|---------------------|---|-----------------|----------------------------|----------------|----------------------------|-------------------|
| 200 | SUPPORT ACCOUNTS | | | | | |
| 212 | Guidance | | | | | |
| 111-212-1000 | Guidance Salaries | 69,669 | | 74,493 | | 4,824 |
| 111-212-2000 | Guidance Fringe Benefits | 35,409 | | 39,801 | | 4,392 |
| 111-212-3000 & 4000 | Guidance Purchased Services | 7,000 | | 7,000 | | 0 |
| 111-212-5000 | Guidance Supplies | 1,750 | | 1,750 | | 0 |
| 111-212-6000 | Guidance Equipment | 1,000 | | 1,000 | | 0 |
| 111-212-7000 | Guidance Miscellaneous | 200 | | 200 | | 0 |
| | 212 FUNCTION TOTAL: | | 115,028 | | 124,244 | 9,216 |
| 213 | Health | | | | | |
| 111-213-3000 | Health Purchased Services | 800 | | 800 | | 0 |
| 111-213-5000 | Health Supplies | 1,500 | | 500 | | (1,000) |
| | 213 FUNCTION TOTAL: | | 2,300 | | 1,300 | (1,000) |
| 215 | Speech | | | | | |
| 111-215-1000 | Speech Salaries | 0 | | 0 | | 0 |
| 111-215-2000 | Speech Fringe Benefits | 0 | | 0 | | 0 |
| 111-215-3000 | Speech Purchased Services | 63,300 | | 81,885 | | 18,585 |
| 111-215-5000 | Speech Supplies | 500 | | 500 | | 0 |
| 111-215-6000 | Speech Equipment | 500 | | 500 | | 0 |
| 111-215-7000 | Speech Miscellaneous | 200 | | 200 | | 0 |
| | 215 FUNCTION TOTAL: | | 64,500 | | 83,085 | 18,585 |
| 216 | Student Assistance Program | | | | | |
| 111-216-1000 | Student Assistance Program Salaries | 72,395 | | 73,828 | | 1,433 |
| 111-216-2000 | Student Assistance Program Fringe Benefits | 42,643 | | 45,618 | | 2,975 |
| 111-216-3000 | Student Assistance Program Purchased Services | 71,095 | | 24,189 | | (46,906) |
| | 216 FUNCTION TOTAL: | | 186,133 | | 143,635 | (42,498) |
| 219 | Pupil Support Services | | | | | |
| 111-219-1000 | Pupil Support Services Salaries | 0 | | 0 | | 0 |
| 111-219-2000 | Pupil Support Services Fringe Benefits | 0 | | 0 | | 0 |
| 111-219-3000 | Pupil Support Services Purchased Services | 0 | | 0 | | 0 |
| | 219 FUNCTION TOTAL: | | 0 | | 0 | 0 |
| 221 | Improvement of Instruction | | | | | |
| 111-221-1000 | Improvement of Instruction Salaries | 27,300 | | 18,275 | | (9,025) |
| 111-221-2000 | Improvement of Instruction Fringe Benefits | 13,269 | | 9,244 | | (4,025) |
| 111-221-3000 | Improvement of Instruction Purchased Services | 7,537 | | 4,689 | | (2,848) |
| | 221 FUNCTION TOTAL: | | 48,106 | | 32,208 | (15,898) |
| 222 | Educational Media Services | | | | | |
| 111-222-1000 | Educational Media Services Salaries | 35,159 | | 38,905 | | 3,746 |
| 111-222-2000 | Educational Media Services Fringe Benefits | 27,097 | | 28,056 | | 959 |
| 111-222-3000 & 4000 | Educational Media Services Purchased Services | 62,751 | | 53,514 | | (9,237) |
| 111-222-5000 | Educational Media Services Supplies | 9,950 | | 10,950 | | 1,000 |
| 111-222-6000 | Educational Media Services Equipment | 4,500 | | 4,500 | | 0 |
| 111-222-7000 | Educational Media Services Miscellaneous | 500 | | 500 | | 0 |
| | 222 FUNCTION TOTAL: | | 139,957 | | 136,425 | (3,532) |

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|---------------------|--|-----------------|----------------------------|----------------|----------------------------|-------------------|
| 225 | Instruction Related Technology | | | | | |
| 111-225-1000 | Technology Salaries | 33,344 | | 34,337 | | 993 |
| 111-225-2000 | Technology Fringe Benefits | 21,668 | | 21,992 | | 324 |
| 111-225-3000 & 4000 | Technology Purchased Services | 32,500 | | 47,500 | | 15,000 |
| 111-225-5000 | Technology Supplies | 37,455 | | 200,612 | | 163,157 |
| 111-225-6000 | Technology Equipment | 18,000 | | 30,000 | | 12,000 |
| 111-225-7000 | Technology Miscellaneous | 20,000 | | 22,000 | | 2,000 |
| | 225 FUNCTION TOTAL: | | 162,967 | | 356,441 | 193,474 |
| 226 | Supervision of Instructional Staff | | | | | |
| 111-226-1000 | Supervision of Instructional Staff Salaries | 0 | | 0 | | 0 |
| 111-226-2000 | Supervision of Instructional Staff Fringe Benefits | 0 | | 0 | | 0 |
| 111-226-3000 | Supervision of Instructional Staff Purch. Services | 6,000 | | 3,000 | | (3,000) |
| 111-226-5000 | Supervision of Instructional Staff Supplies | 0 | | 0 | | 0 |
| 111-226-6000 | Supervision of Instructional Staff Equipment | 0 | | 0 | | 0 |
| | 226 FUNCTION TOTAL: | | 6,000 | | 3,000 | (3,000) |
| 231 | Board of Education | | | | | |
| 111-231-3000 & 4000 | Board of Education Purchased Services | 35,575 | | 34,775 | | (800) |
| 111-231-5000 | Board of Education Supplies | 1,000 | | 3,000 | | 2,000 |
| 111-231-7000 | Board of Education Miscellaneous | 5,500 | | 5,500 | | 0 |
| | 231 FUNCTION TOTAL: | | 42,075 | | 43,275 | 1,200 |
| 232 | Executive Administration | | | | | |
| 111-232-1000 | Executive Administration Salaries | 113,774 | | 116,040 | | 2,266 |
| 111-232-2000 | Executive Administration Fringe Benefits | 74,458 | | 79,293 | | 4,835 |
| 111-232-3000 & 4000 | Executive Administration Purchased Services | 6,600 | | 7,100 | | 500 |
| 111-232-5000 | Executive Administration Supplies | 1,500 | | 1,500 | | 0 |
| 111-232-6000 | Executive Administration Equipment | 3,000 | | 3,000 | | 0 |
| 111-232-7000 | Executive Administration Miscellaneous | 2,250 | | 2,250 | | 0 |
| | 232 FUNCTION TOTAL: | | 201,582 | | 209,183 | 7,601 |
| 233 | GSRP Grant | | | | | |
| 111-233-1000 | GSRP Grant Salaries | 7,050 | | 4,050 | | (3,000) |
| 111-233-2000 | GSRP Grant Fringe Benefits | 3,363 | | 2,049 | | (1,314) |
| | 233 FUNCTION TOTAL: | | 10,413 | | 6,099 | (4,314) |
| 241 | School Administration | | | | | |
| 111-241-1000 | School Administration Salaries | 249,696 | | 243,645 | | (6,051) |
| 111-241-2000 | School Administration Fringe Benefits | 160,818 | | 176,583 | | 15,765 |
| 111-241-3000 & 4000 | School Administration Purchased Services | 58,205 | | 58,337 | | 132 |
| 111-241-5000 | School Administration Supplies | 5,700 | | 8,300 | | 2,600 |
| 111-241-6000 | School Administration Equipment | 4,500 | | 4,500 | | 0 |
| 111-241-7000 | School Administration Miscellaneous | 1,855 | | 1,855 | | 0 |
| | 241 FUNCTION TOTAL: | | 480,774 | | 493,220 | 12,446 |
| 252 | Fiscal Services | | | | | |
| 111-252-1000 | Fiscal Services Salaries | 42,840 | | 45,000 | | 2,160 |
| 111-252-2000 | Fiscal Services Fringe Benefits | 41,746 | | 44,683 | | 2,937 |
| 111-252-3000 & 4000 | Fiscal Services Purchased Services | 120,035 | | 123,293 | | 3,258 |
| 111-252-5000 | Fiscal Services Supplies | 3,000 | | 3,000 | | 0 |
| 111-252-6000 | Fiscal Services Equipment | 2,000 | | 2,000 | | 0 |
| 111-252-7000 | Fiscal Services Miscellaneous | 3,000 | | 8,000 | | 5,000 |
| | 252 FUNCTION TOTAL: | | 212,621 | | 225,976 | 13,355 |

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|---------------------|--|-----------------|----------------------------|----------------|----------------------------|-------------------|
| 259 | Other Business Services | | | | | |
| 111-259-3000 | Other Business Services Purchased Services | 12,663 | | 13,560 | | 897 |
| 111-259-7000 | Other Business Services Miscellaneous | 22,140 | | 12,780 | | (9,360) |
| | 259 FUNCTION TOTAL: | | 34,803 | | 26,340 | (8,463) |
| 261 | Operation and Maintenance | | | | | |
| 111-261-1000 | Operation and Maintenance Salaries | 181,955 | | 132,045 | | (49,910) |
| 111-261-2000 | Operation and Maintenance Fringe Benefits | 134,852 | | 90,967 | | (43,885) |
| 111-261-3000 & 4000 | Operation and Maintenance Purchased Services | 382,990 | | 486,689 | | 103,699 |
| 111-261-5000 | Operation and Maintenance Supplies | 313,100 | | 1,120,165 | | 807,065 |
| 111-261-6000 | Operation and Maintenance Equipment | 26,600 | | 0 | | (26,600) |
| 111-261-7000 | Operation and Maintenance Miscellaneous | 2,500 | | 2,500 | | 0 |
| | 261 FUNCTION TOTAL: | | 1,041,997 | | 1,832,366 | 790,369 |
| 266 | Security Services | | | | | |
| 111-266-6000 | Security Equipment | 105,153 | | 0 | | (105,153) |
| | 266 FUNCTION TOTAL: | | 105,153 | | 0 | (105,153) |
| 271 | Pupil Transportation | | | | | |
| 111-271-1000 | Pupil Transportation Salaries | 157,162 | | 174,051 | | 16,889 |
| 111-271-2000 | Pupil Transportation Fringe Benefits | 120,192 | | 140,065 | | 19,873 |
| 111-271-3000 & 4000 | Pupil Transportation Purchased Services | 44,512 | | 39,046 | | (5,466) |
| 111-271-5000 | Pupil Transportation Supplies | 97,470 | | 103,787 | | 6,317 |
| 111-271-6000 | Pupil Transportation Equipment | 87,292 | | 5,000 | | (82,292) |
| 111-271-7000 | Pupil Transportation Miscellaneous | 1,500 | | 1,500 | | 0 |
| | 271 FUNCTION TOTAL: | | 508,128 | | 463,449 | (44,679) |
| 283 | Staff/Personnel Services | | | | | |
| 111-283-3000 | Title I Director Purchased Services | 300 | | 300 | | 0 |
| | 283 FUNCTION TOTAL: | | 300 | | 300 | 0 |
| 284 | Non-Instructional Technology Services | | | | | |
| 111-284-3000 | Management Information Purchased Services | 14,000 | | 14,000 | | 0 |
| 111-284-5000 | Technology Supplies | 5,000 | | 5,000 | | 0 |
| | 284 FUNCTION TOTAL: | | 19,000 | | 19,000 | 0 |
| 289 | Support Staff Services | | | | | |
| 111-289-1000 | Support Staff Services Salaries | 0 | | 8,000 | | 8,000 |
| 111-289-2000 | Support Staff Services Fringe Benefits | 0 | | 4,030 | | 4,030 |
| 111-289-3000 | Support Staff Services Purchased Services | 0 | | 878 | | 878 |
| | 289 FUNCTION TOTAL: | | 0 | | 12,908 | 12,908 |
| 291 | Pupil Activities | | | | | |
| 111-291-1000 | Pupil Activities Salaries | 16,507 | | 12,923 | | (3,584) |
| 111-291-2000 | Pupil Activities Fringe Benefits | 7,891 | | 6,534 | | (1,357) |
| 111-291-3000 | Pupil Activities Purchased Services | 200 | | 200 | | 0 |
| 111-291-5000 | Pupil Activities Supplies | 250 | | 250 | | 0 |
| 111-291-7000 | Pupil Activities Miscellaneous | 450 | | 450 | | 0 |
| | 291 FUNCTION TOTAL: | | 25,298 | | 20,357 | (4,941) |
| | TOTAL OF ALL SUPPORT ACCOUNTS: | | 3,407,135 | | 4,232,811 | 825,676 |

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| 300 | COMMUNITY SERVICE | | | | | |
| 311 | Community Services Direction | | | | | |
| 111-311-1000 | Community Services Direction Salaries | 31,211 | | 21,966 | | (9,245) |
| 111-311-2000 | Community Services Direction Fringe Benefits | 16,200 | | 12,341 | | (3,859) |
| 111-311-3000 & 4000 | Community Services Direction Purchased Services | 5,100 | | 15,100 | | 10,000 |
| 111-311-5000 | Community Services Direction Supplies | 1,500 | | 1,500 | | 0 |
| 111-311-6000 | Community Services Direction Equipment | 500 | | 500 | | 0 |
| 111-311-7000 | Community Services Direction Miscellaneous | 1,300 | | 1,300 | | 0 |
| | 311 FUNCTION TOTAL: | | 55,811 | | 52,707 | (3,104) |
| 331 | Community Activities | | | | | |
| 111-331-1000 | Community Activities Salaries | 0 | | 0 | | 0 |
| 111-331-2000 | Community Activities Fringe Benefits | 0 | | 0 | | 0 |
| 111-331-5000 | Community Activities Supplies | 878 | | 0 | | (878) |
| | 331 FUNCTION TOTAL: | | 878 | | 0 | (878) |
| 351 | Daycare | | | | | |
| 111-351-3000 | Daycare Purchased Services | 38,500 | | 10,000 | | (28,500) |
| 111-351-5000 | Daycare Supplies | 250 | | 750 | | 500 |
| 111-351-7000 | Daycare Miscellaneous | 100 | | 100 | | 0 |
| | 351 FUNCTION TOTAL: | | 38,850 | | 10,850 | (28,000) |
| 371 | Non-Public School Pupils | | | | | |
| 111-371-1000 | Non-Public School Pupils Salaries | 21,306 | | 20,683 | | (623) |
| 111-371-2000 | Non-Public School Pupils Fringe Benefits | 1,954 | | 1,900 | | (54) |
| 111-371-3000 | Non-Public School Pupils Purchased Services | 23,044 | | 13,816 | | (9,228) |
| 111-371-5000 | Non-Public School Pupils Supplies | 625 | | 1,744 | | 1,119 |
| | 371 FUNCTION TOTAL: | | 46,929 | | 38,143 | (8,786) |
| | TOTAL OF ALL COMMUNITY SERVICE: | | 142,468 | | 101,700 | (40,768) |
| 450 | Capital Outlay | | | | | |
| 111-450-6400 | GSRP Capital Outlay | 49,100 | | 69,418 | | 20,318 |
| | 450 FUNCTION TOTAL: | | 49,100 | | 69,418 | 20,318 |
| 490 | Prior Period Adjustments | | | | | |
| 111-492-8910 | Adjustment to Prior Period | 20,000 | | 70,000 | | 50,000 |
| | 490 FUNCTION TOTAL: | | 20,000 | | 70,000 | 50,000 |
| | TOTAL OF ALL ADJUSTMENTS: | | 69,100 | | 139,418 | 70,318 |
| 511 | Debt Service | | | | | |
| 111-511-7000 | School Bus Loan | 43,804 | | 50,448 | | 6,644 |
| | 490 FUNCTION TOTAL: | | 43,804 | | 50,448 | 6,644 |
| | TOTAL OF ALL DEBT SERVICE: | | 43,804 | | 50,448 | 6,644 |
| | TOTAL GENERAL FUND EXPENSES | | 8,631,782 | | 9,907,457 | 1,275,675 |

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|--|---|-----------------|----------------------------|----------------|----------------------------|-------------------|
| 211-ATHLETIC FUND EXPENDITURE ACCOUNTS | | | | | | |
| 271 | Transportation | | | | | |
| 211-271-1000 | Athletic Transportation Salaries | 7,000 | | 7,000 | | 0 |
| 211-271-2000 | Athletic Transportation Fringe Benefits | 3,548 | | 3,736 | | 188 |
| 211-271-5000 | Athletic Transportation Supplies | 3,000 | | 3,000 | | 0 |
| 271 FUNTION TOTAL: | | | 13,548 | | 13,736 | 188 |
| 293 | Athletics | | | | | |
| 211-293-1000 | Athletic Salaries | 44,918 | | 57,340 | | 12,422 |
| 211-293-2000 | Athletic Fringe Benefits | 22,087 | | 29,571 | | 7,484 |
| 211-293-3000 & 4000 | Athletic Purchased Services | 60,700 | | 62,887 | | 2,187 |
| 211-293-5000 | Athletic Supplies | 7,500 | | 7,500 | | 0 |
| 211-293-6000 | Athletic Equipment | 2,000 | | 2,000 | | 0 |
| 211-293-7000 | Athletic Miscellaneous | 5,750 | | 5,750 | | 0 |
| 293 FUNCTION TOTAL: | | | 142,955 | | 165,048 | 22,093 |
| TOTAL ATHLETIC FUND EXPENSES | | | 156,503 | | 178,784 | 22,281 |
| 231-COMMUNITY SERVICE FUND EXPENDITURE ACCOUNTS | | | | | | |
| 341 | Public Library | | | | | |
| 231-341-1000 | Public Library Salaries | 58,175 | | 60,169 | | 1,994 |
| 231-341-2000 | Public Library Fringe Benefits | 37,582 | | 40,345 | | 2,763 |
| 231-341-3000 & 4000 | Public Library Purchased Services | 9,500 | | 15,500 | | 6,000 |
| 231-341-5000 | Public Library Supplies | 7,000 | | 16,000 | | 9,000 |
| 231-341-6000 | Public Library Equipment | 15,000 | | 12,000 | | (3,000) |
| 231-341-7000 | Public Library Miscellaneous | 18,750 | | 18,750 | | 0 |
| 341 FUNCTION TOTAL: | | | 146,007 | | 162,764 | 16,757 |
| TOTAL COMM. SERVICE FUND EXPENSES | | | 146,007 | | 162,764 | 16,757 |
| 251-SCHOOL LUNCH FUND EXPENDITURE ACCOUNTS | | | | | | |
| 261 | Operation and Maintenance | | | | | |
| 251-261-3000 | Food Service Purchased Services | 696 | | 632 | | (64) |
| 251-261-5000 | Food Service Supplies | 1,600 | | 1,600 | | 0 |
| 261 FUNTION TOTAL: | | | 2,296 | | 2,232 | (64) |
| 297 | Food Service | | | | | |
| 251-297-1000 | Food Service Salaries | 82,989 | | 71,835 | | (11,154) |
| 251-297-2000 | Food Service Fringe Benefits | 55,974 | | 44,317 | | (11,657) |
| 251-297-3000 & 4000 | Food Service Purchased Services | 44,897 | | 78,652 | | 33,755 |
| 251-297-5000 | Food Service Supplies | 156,500 | | 186,300 | | 29,800 |
| 251-297-6000 | Food Service Equipment | 10,000 | | 18,000 | | 8,000 |
| 251-297-7000 | Food Service Miscellaneous | 1,000 | | 1,000 | | 0 |
| 297 FUNCTION TOTAL: | | | 351,360 | | 400,104 | 48,744 |
| TOTAL SCHOOL LUNCH FUND EXPENSES | | | 353,656 | | 402,336 | 48,680 |

MANISTIQUE AREA SCHOOLS
2020-2021 General Fund Budget

| <u>Acct. #</u> | <u>Description</u> | <u>06/29/20</u> | <u>Total 2019-2020</u> | <u>6/28/21</u> | <u>Total 2020-2021</u> | <u>Difference</u> |
|----------------|--|-----------------|----------------------------|----------------|----------------------------|-------------------|
| | SCHOOL SERVICE FUND EXPENSE TOTALS: | | 656,166 | | 743,884 | 87,718 |
| | GENERAL & SCHOOL SERVICE EXPENSE TOTALS: | | 9,287,948 | | 10,651,341 | 1,363,393 |
| | | | (263,702) | | (47,399) | 216,303 |

| <u>SUMMARY</u> | | |
|---|------------------|------------------|
| | <u>06/29/20</u> | <u>6/28/21</u> |
| | <u>2019-2020</u> | <u>2020-2021</u> |
| BEGINNING BALANCE: | 1,409,611 | 1,919,433 |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES: | (263,702) | (47,399) |
| PROJECTED YEAR-END BALANCE: | 1,145,909 | 1,872,034 |
| | + <u>200,000</u> | + <u>200,000</u> |
| | 1,345,909 | 2,072,034 |