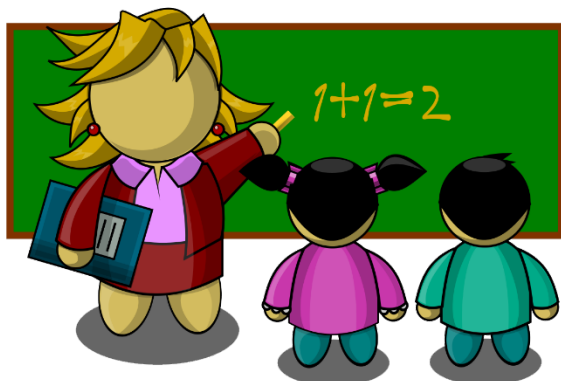


Manitowoc Public School District

2017-2018 Budget



MEMBERS
OF THE
MANITOWOC PUBLIC SCHOOL DISTRICT
BOARD OF EDUCATION

Keith Shaw - *President*

Linda Gratz - *Vice President/Clerk*

Karen Rohrer - *Treasurer*

Barbara Herrmann - *Member*

David Nickels - *Member*

Catherine Shallue - *Member*

Liz Williams - *Member*

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Manitowoc Public School District

September 27, 2017

Dear Citizens:

I am proud to present to you the 2017-18 budget document for the Manitowoc Public School District. Putting together a budget of this size is a complex task and huge undertaking. The District is a low revenue district, as identified by the State of Wisconsin. As a consequence, the District has been left with the task of reducing expenditures the past years to meet the revenue limit. It is essential that we prioritize all available resources to positively impact student achievement.

In April 2015, the voters of the Manitowoc Public School District approved three referendum questions to exceed the revenue limit for a total of \$2,000,000. The district is in the third and last year of the referendum.

Even with the referendum, the revenue limit is expected to decrease from \$50,409,190 to \$49,891,499 for 2017-18 or a reduction of \$517,691. However, state equalization aid is projected to increase from \$30,622,874 to \$30,747,874 or an increase of \$125,000. General Fund budgeted expenditures dropped by \$178,005 or an decrease of 0.31%. The MPSD continues to be a low spending district according to the Wisconsin Information System for Education (WISEdash).

The District's projected budget calls for a total property tax levy decrease of \$642,594, which is a 3.26% decrease from the prior year. With the projected tax rate of \$8.23, the MPSD will still have a tax rate much lower than the state average and still be the lowest in Manitowoc County and one of the lowest in the state.

This document identifies specific financial details which we want to share with the public. Your support of the Manitowoc Public School District enables us to provide high quality, comprehensive education for all students. I want to thank you for your continued support of the MPSD.

Sincerely,

A handwritten signature in black ink that reads "Mark Holzman".

Mark Holzman
Superintendent of Schools

MANITOWOC PUBLIC SCHOOL DISTRICT BUDGET SUMMARY

GENERAL FUND	Audited 2015-2016	Audited 2016-2017	Budget 2017-18
Beginning Fund Balance	15,401,820.12	16,577,573.87	16,345,098.42
Ending Fund Balance	16,577,573.87	16,345,098.42	15,522,460.42
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	19,600.00	19,600.00
Local Sources (Source 200)	21,519,707.11	20,518,373.45	19,835,747.00
Inter-district Payments (Source 300 + 400)	791,100.24	728,099.00	728,100.00
Intermediate Sources (Source 500)	0.00	64,330.00	61,893.00
State Sources (Source 600)	31,997,494.10	33,382,347.49	34,458,213.00
Federal Sources (Source 700)	1,769,944.03	1,689,437.72	1,503,690.00
All Other Sources (Source 800 + 900)	163,346.30	226,492.11	240,160.00
TOTAL REVENUES & OTHER FINANCING SOURCES	56,241,591.78	56,628,679.77	56,847,403.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	28,561,590.41	28,530,464.81	28,511,251.00
Support Services (Function 200 000)	17,025,439.28	18,375,687.78	18,696,451.00
Non-Program Transactions (Function 400 000)	9,478,808.34	9,955,002.63	10,462,339.00
TOTAL EXPENDITURES & OTHER FINANCING USES	55,065,838.03	56,861,155.22	57,670,041.00

SPECIAL PROJECTS FUND	Audited 2015-2016	Audited 2016-2017	Budget 2017-18
Beginning Fund Balance	354,734.75	389,650.95	352,143.35
Ending Fund Balance	389,650.95	352,143.35	315,840.35
REVENUES & OTHER FINANCING SOURCES	10,407,140.54	11,016,133.37	11,052,197.00
EXPENDITURES & OTHER FINANCING USES	10,372,224.34	11,053,640.97	11,088,500.00

DEBT SERVICE FUND	Audited 2015-2016	Audited 2016-2017	Budget 2017-18
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	839,177.50	527,427.50	864,428.00
EXPENDITURES & OTHER FINANCING USES	839,177.50	527,427.50	864,428.00

CAPITAL PROJECTS FUND	Audited 2015-2016	Audited 2016-2017	Budget 2017-18
Beginning Fund Balance	5,032,903.43	4,170,288.37	4,109,754.67
Ending Fund Balance	4,170,288.37	4,109,754.67	1,055,354.67
REVENUES & OTHER FINANCING SOURCES	87,184.74	33,683.01	20,600.00
EXPENDITURES & OTHER FINANCING USES	949,799.80	94,216.71	3,075,000.00

FOOD SERVICE FUND	Audited 2015-2016	Audited 2016-2017	Budget 2017-18
Beginning Fund Balance	339,380.80	307,537.87	375,590.60
Ending Fund Balance	307,537.87	375,590.60	399,063.60
REVENUES & OTHER FINANCING SOURCES	1,941,566.79	2,060,096.40	2,052,060.00
EXPENDITURES & OTHER FINANCING USES	1,973,409.72	1,992,043.67	2,028,587.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2015-2016	Audited 2016-2017	Budget 2017-18
GROSS TOTAL EXPENDITURES -- ALL FUNDS	69,200,449.39	70,528,484.07	74,726,556.00
Interfund Transfers (Source 100) - ALL FUNDS	(7,132,879.19)	(7,263,490.47)	(7,052,172.00)
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	62,067,570.20	63,264,993.60	67,674,384.00
PERCENTAGE INCREASE - NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR	3.37%	1.93%	6.97%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2015-2016	Audited 2016-2017	Budget 2017-18
General Fund	20,750,575.00	19,690,124.00	20,222,741.00
Referendum Debt Service Fund	0.00	0.00	0.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
TOTAL SCHOOL LEVY	20,750,575.00	19,690,124.00	20,222,741.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR	7.17%	-5.11%	2.70%

The below listed new or discontinued programs have a financial impact on the proposed 2017-18 budget:

NEW OR DISCONTINUED PROGRAMS/PROJECTS	FINANCIAL IMPACT
Added Staff	285,389.00
Staff Development	97,750.00

MANITOWOC PUBLIC SCHOOL DISTRICT BUDGET SUMMARY
2017-2018 Budget

	<u>2017-2018</u> <u>Budget</u>	<u>2016-2017</u> <u>Budget</u>	<u>\$ Change</u> <u>in Budget</u>	<u>% Change</u> <u>in Budget</u>	<u>Explanation</u>	
<u>EXPENDITURES</u>						
General Fund - (Fund 10)						
Salaries	\$27,218,527	\$26,976,996	\$241,531	0.90%		
Employee Benefits	11,093,294	11,141,574	(48,280)	-0.43%		
Purchased Services	7,369,330	7,884,687	(515,357)	-6.54%		
Non-Capital Objects	2,345,124	2,570,624	(225,500)	-8.77%		
Capital Objects	1,074,348	963,742	110,606	11.48%		
Debt Retirement	245,879	246,879	(1,000)	-0.41%		
Insurance/Judgments	533,790	553,495	(19,705)	-3.56%		
Operating Transfers-Out	7,638,565	7,351,433	287,132	3.91%	Transfer to Fund 27 & 38	7,638,565
Other Objects	151,184	158,616	(7,432)	-4.69%		
Total General Fund (Fund 10)	\$57,670,041	\$57,848,046	(\$178,005)	-0.31%		
Special Projects Funds (Fund 21 & 27)						
Salaries	6,940,798	6,779,965	160,833	2.37%		
Employee Benefits	3,293,565	3,271,800	21,765	0.67%		
Other Objects	854,137	1,043,333	(189,196)	-18.13%		
Debt Service Fund (Fund 38 & 39)	864,428	527,428	337,000	63.89%	Debt Service Schedule	
Capital Project (Fund 45 & 49)	3,075,000	3,075,000	0	0.00%		
Food Service Fund (Fund 50)	2,028,587	1,995,120	33,467	1.68%		
Agency and Trust Fund (Fund 60 & 70)	0	0	0	N/A		
TOTAL EXPENDITURES	\$74,726,556	\$74,540,692	\$185,864	0.25%		
<u>REVENUES (exclusive of levy)</u>						
General Fund (Fund 10)						
Operating Transfers-In	\$19,600	\$0	\$19,600	N/A		
Local Sources	788,217	768,238	19,979	2.60%		
Interdistrict Payments (Open Enrollment)	728,100	876,710	(148,610)	-16.95%		
Intermediate Sources	61,893	44,230	17,663	39.93%		
State Sources	34,458,213	33,471,767	986,446	2.95%	General State Aids	30,747,874
Federal Sources	1,503,690	1,709,942	(206,252)	-12.06%		
Other Financing Sources	11,600	0	11,600	N/A		
Other Revenues	228,560	87,035	141,525	162.61%		
Total General Fund (Fund 10)	\$37,799,873	\$36,957,922	\$841,951	2.28%		
Special Projects Funds (Fund 21 & 27)						
Debt Service Fund (Fund 38 & 39)	864,428	527,428	337,000	63.89%	Transfer from Fund 10	6,839,577
Capital Project (Fund 45 & 49)	20,600	102,750	(82,150)	-79.95%	Transfer from Fund 10	798,988
Food Service Fund (Fund 50)	2,052,060	1,995,580	56,480	2.83%	School Lunch and Milk	
Agency and Trust Fund (Fund 60 & 70)	0	0	0	N/A		
TOTAL REVENUES (exclusive of tax levy)	\$51,789,158	\$50,636,340	\$1,152,818	2.28%		
<u>TAX LEVIES</u>						
General Fund (Fund 10)						
Debt Service Fund (Fund 38 & 39)	19,047,530	19,690,124	(642,594)	-3.26%		
TOTAL TAX LEVY	\$19,047,530	\$19,690,124	(\$642,594)	-3.26%	Revenue Cap	\$49,891,499
TOTAL REVENUES (inclusive of tax levy)	\$70,836,688	\$70,326,464	\$510,224	0.73%		
<u>CHANGE IN FUND BALANCE</u>						
General Fund (Fund 10)						
Special Projects Funds (Fund 21 & 27)	822,638	1,200,000	Use of General Fund Balance		General Fund Tax Levy	19,047,530
Debt Service Fund (Fund 38 & 39)	36,303	42,438	Kupper & Ratsch Trust		Less: Prior Year Chargeback	(1,534)
Capital Project (Fund 45 & 49)	0	0	Debt Service Fund Transfer		Computer Aid	97,629
Food Service Fund (Fund 50)	3,054,400	2,972,250			General State Aid	30,747,874
Agency and Trust Fund (Fund 60 & 70)	(23,473)	(460)				\$49,891,499
TOTAL CHANGE IN FUND BALANCE	\$3,889,868	\$4,214,228			Under (Over) Rev. Limit	\$0
TOTAL REVENUES	\$74,726,556	\$74,540,692				

THE DISTRICT

The administration of the Manitowoc Public School District is exercised by a Board of Education (“the Board”). The Board consists of seven members who are elected at large for staggered three-year terms of office. The Board elects a President, Vice President, Clerk and Treasurer from among its members for one-year terms.

Unified School Districts hold an annual hearing, which may incorporate a public hearing, prior to adopting the budget for the ensuing year. The Board shall present at the annual meeting a full, itemized written report. The report shall state all receipts and expenditures of the District since the last annual meeting, the current cash balance of the District, the amount of the deficit and the bills payable of the District, the amount necessary to be raised by taxation for the support of the schools of the District for the ensuing year and the amount required to pay the principal and interest of any debt due during the ensuing year. The report shall also include the budget summary. The Board has the power and duty, among other things, to make rules for the organization, graduation, and government of the schools of the District, enter into agreements with other governmental units, tax for operation and maintenance, engage employees (including a Superintendent) and purchase school equipment.

Location

The Manitowoc Public School District is located in east central Wisconsin and encompasses an area of approximately 93 square miles in Manitowoc County. The District is comprised entirely of the City of Manitowoc and the Town of Manitowoc and portions of the City of Two Rivers, the Towns of Centerville, Kossuth, Manitowoc Rapids, Newton, and Two Rivers.

The district is approximately 75 miles north of Milwaukee, 20 miles southeast of Green Bay and 150 miles northwest of Chicago, Illinois. The District is located on Lake Michigan in a natural harbor formed by an outlet of the Manitowoc River.

Education

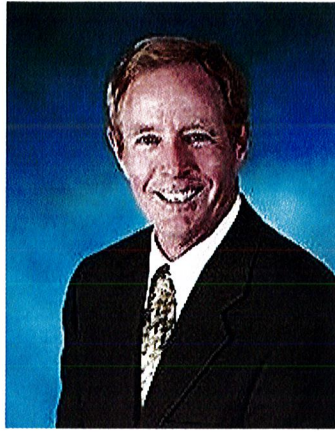
The Manitowoc Public School District offers a comprehensive program for students in pre-kindergarten through the 12th grade. The District operates a pre-kindergarten through kindergarten center, six elementary schools, two junior high schools, one alternative school, and one high school with four other specialized buildings. Eight other buildings exist to supplement the other buildings. The District’s September 18, 2016 total full-time equivalent enrollment was 5,004. The District employs about 897 full and part-time staff during the school year.

BOARD OF EDUCATION

The present members of the Board and the expiration of their respective terms of office are as follows:

<u>Name</u>	<u>Expiration of Board Term</u>
Keith Shaw, President	April, 2019
David Longmeyer, Vice President/Clerk	April, 2020
Liz Williams, Treasurer	April, 2019
Linda Gratz, Member	April, 2018
Dave Nickels, Member	April, 2019
Karen Rohrer, Member	April, 2020
Catherine Shallue, Member	April, 2018

Board of Education



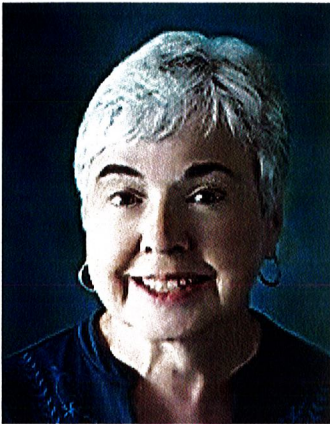
Keith Shaw - President



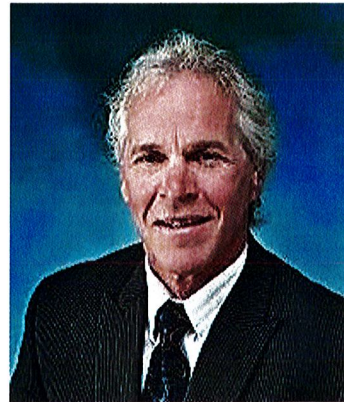
David Longmeyer - Vice-President/Clerk



Liz Williams - Treasurer



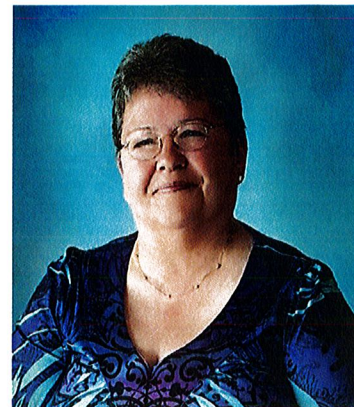
Linda Gratz - Member



Dave Nickels - Member



Karen Rohrer - Member



Catherine Shallue - Member

CENTRAL ADMINISTRATION

The Board is empowered to employ a Superintendent to conduct the affairs and programs of the District. The District Superintendent is Mark Holzman. Mark Holzman has served the District for two years. The members of the administrative team are listed below.

<u>Name</u>	<u>Title</u>	<u>Years of Service</u>
Mark Holzman	Superintendent	2
Jason Bull	Director of Teaching, Learning, and Assessment	1
Chris Dupré	Director of Buildings and Grounds	1
Joyce Greenwood-Aerts	Director of Human Resources	1
Pam Lensmire	Director of Education	1 st
Joanne Metzen	Director of Pupil Services	18
Kenneth W. Mischler	Director of Business Services	25

Employment Relations

<u>Union</u>	<u>Represents</u>	<u>Expiration</u>
Manitowoc Education Association (MEA)	Teachers	June 30, 2018

All eligible District personnel are covered by the Municipal Employment Relations Act (MERA) of the Wisconsin Statutes. Pursuant to that law, employees have the right to organize and collectively bargain with municipal employers.

The Wisconsin legislature modified the Municipal Employment Relations Act (MERA) and the State Employment Labor Relations Act (SELRA) in 2011, which alters the collective bargaining rights of public employees in Wisconsin. The new legislation prohibit any municipal employer under MERA or the state under SELRA from bargaining collectively with a collective bargaining unit containing a general municipal employee with respect to any factor or condition of employment except wages. Wages would include only total base wages and would exclude any other compensation, including, but not limited to, overtime, premium pay, merit pay, performance pay, supplemental compensation, pay schedules, and automatic pay progressions.

Unless approved by referendum as described below, prohibit any increase in base wages that exceeds the total base wages for authorized positions 180 days before the expiration of the previous collective bargaining agreement by a greater percentage than the increase in the consumer price index. The Department of Revenue would be authorized, upon a request from WERC, to determine, for the purposes of these provisions, the average annual percentage change in the U.S. consumer price index for all urban consumers, U.S. city average, as determined by the federal Department of Labor, for the 12 months immediately preceding the request from WERC.

Collective bargaining is still conducted by the Board through a negotiating committee of the Board with support from District administrative personnel and occasionally using private labor counsel as consultants. Staff responsibilities rest with the Superintendent. Board members and the Superintendent calculate the cost and long-range financial impact.

Pension Plan

Qualified employees of the District are covered under the Wisconsin Retirement System (WRS) established under Chapter 41 of the Wisconsin Statutes. The amounts of such contributions are determined by the Wisconsin Retirement fund and are in accordance with the actuarially determined requirement. Under Wisconsin Act 10, a WRS general participant is required to make an employee contribution to the WRS in an amount equal to one-half of all actuarially-required contributions, as approved by the Employee Trust Fund (ETF) Board. The Manitowoc Public School District introduced a cost effective FICA alternative plan for coverage of part-time, seasonal and temporary employees.

GENERAL FINANCIAL INFORMATION

The financial operations of the District are conducted primarily through a series of state mandated funds. All revenues except those attributable to the building funds and other funds authorized by State law are accounted for in the general fund, and any lawful expenditure of the District must be made from the appropriate fund and recorded therein.

As in other areas of the United States, the financing of public education in the State is subject to changing legislation, variations in public opinion, examination of financing methods through litigation and other matters. For these reasons the District cannot anticipate with certainty all of the factors which may influence the financing of its future activities.

Budgeting Process

The District is required by State law to annually formulate a budget and to hold an annual meeting thereon prior to the determination of the amounts to be financed in whole or in part by general property taxes, funds on hand or estimated revenues from other sources. Such budget must list existing indebtedness of the District and all anticipated revenue from all sources during the ensuing year and must also list all proposed appropriations for each department, activity and reserve account of the District during the ensuing year. The published budget must show actual revenues and expenditures for the preceding year, actual revenues and expenditures for not less than the first six months of the current year and estimated revenues and expenditures for the balance of the current year.

As part of the budgeting process, budget requests are submitted during the last half of the fiscal year by the teachers and departmental administrators of each school to their respective principals, who thereafter review and revise such request and submit them with their recommendations to the Superintendent of the District. After review and adjustment by the administrative staff, the proposed budget is presented to the Manitowoc Public School District Board of Education Finance and Budget Committee, at which time the proposed budget is reviewed with the District's administrative staff. After further review and adjustment, the proposed budget is submitted to the full Board each year. The proposed budget is formally adopted by the Board after the annual budget hearing is held.

MISSION STATEMENT

The Manitowoc Public School District commits to educate, engage and inspire all learners to thrive in a global community.

VISION STATEMENT

Inspiring Education,
Empowering Community,
Unleashing Potential.

DISTRICT GOALS

STUDENT LEARNING

The Manitowoc Public School District will continuously focus on improving student learning in order to prepare all students for the challenges of life beyond the classroom by providing high quality and intellectually challenging instruction and educational services consistent with their needs.

STAFF

The Manitowoc Public School District will hire and retain highly skilled, qualified, and dedicated employees and will promote a collaborative and supportive environment that fosters the growth of all staff.

COMMUNICATION

The MPSD embraces communication and collaboration to engage students, staff, parents and the community.

OPERATIONS

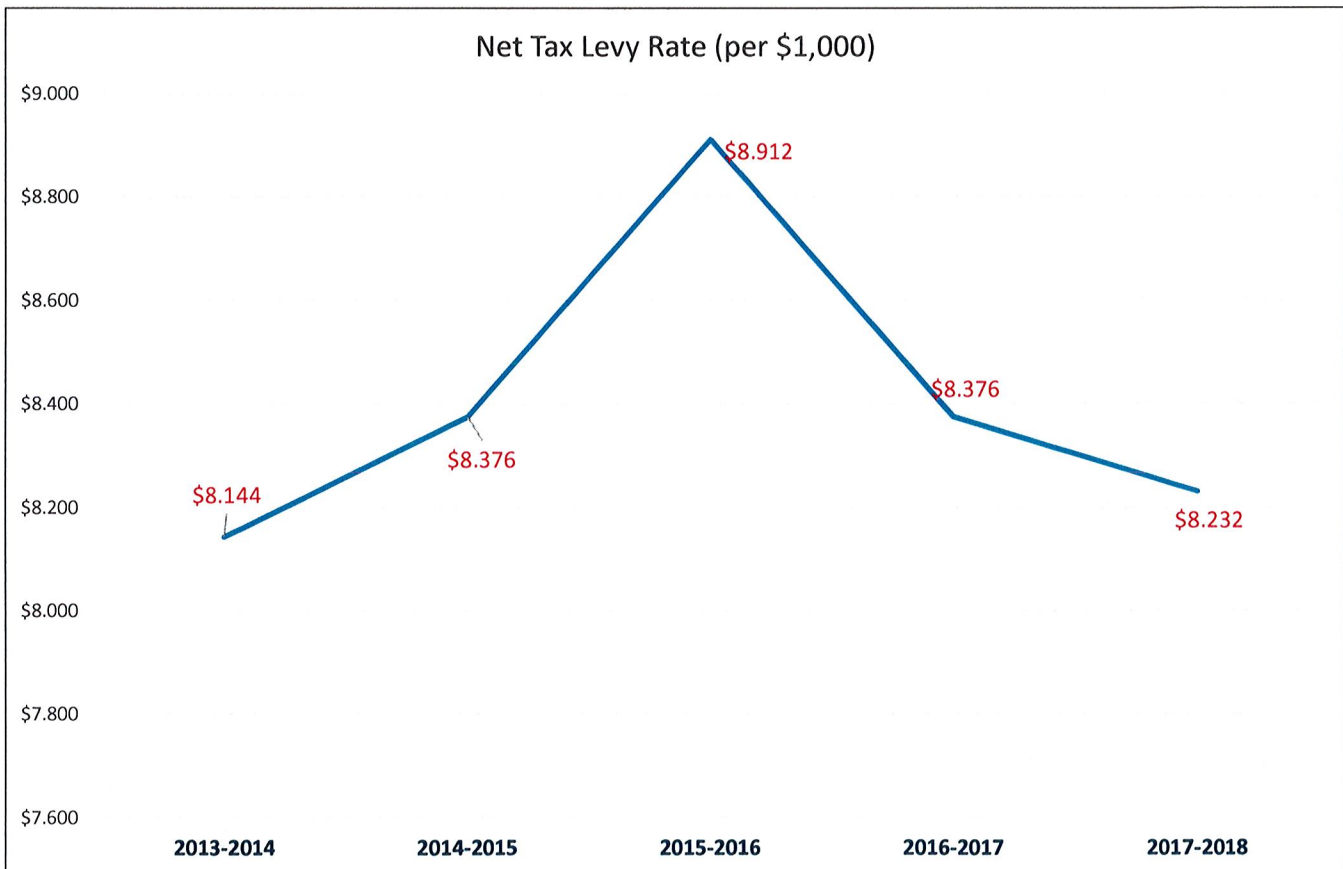
The Manitowoc Public School District will efficiently and effectively manage operations, buildings and grounds, and resources to ensure a safe and orderly environment that meets current and future needs of students, staff, and the community.

FIVE YEAR NET TAX LEVY COMPARISON
2013-2014 through 2017-2018 Budgets (including tax levy chargebacks)
Manitowoc Public School District

Budget Year	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Tax Year	2014	2015	2016	2017	2018
Tax Levies:					
General Fund (Fund 10)	18,700,168	19,362,942	20,750,575	19,690,124	19,047,530
Debt Service Fund (Fund 30)	0	0	0	0	0
Capital Projects Fund (Funds 40)	0	0	0	0	0
Food Service Fund (Fund 50)	0	0	0	0	0
Agency Fund (Fund 60)	0	0	0	0	0
Trust Fund (Fund 70)	0	0	0	0	0
Total Tax Levy-All Funds	18,700,168	19,362,942	20,750,575	19,690,124	19,047,530
Percent Increase	-6.22%	3.54%	7.17%	-5.11%	-3.26%

Equalized Property Value	2,296,204,403	2,311,640,503	2,328,265,815	2,350,651,554	2,313,707,240
Percent Increase	-1.13%	0.67%	0.72%	0.96%	-1.57%

Net Tax Levy Rate (per \$1,000)	\$8.144	\$8.376	\$8.912	\$8.376	\$8.232
Percent Increase (Decrease)	-5.16%	2.85%	6.40%	-6.01%	-1.72%
Net Tax Levy Rate Increase	(\$0.443)	\$0.232	\$0.536	(\$0.536)	(\$0.144)



Tax Levy Computation - Comments

This exhibit summarizes the overall changes in Expenditures, Non-Tax Levy Revenue and the resulting 2017-2018 Tax Levy requirement. The District was allowed to increase the tax levy based on passing three referendums totaling \$2,000,000 for the 2015-16 through the 2017-18 school years. The District estimates a decrease of 1.57% increase in the equalized property value for the District over the the prior year's equalized value. A decrease in the revenue limit and an estimated increase in equalization aid, will result in an decrease in the net tax levy. The total property tax levy will decrease by \$510,224 or 3.26%% and the net tax levy is estimated to decrease 1.72%.

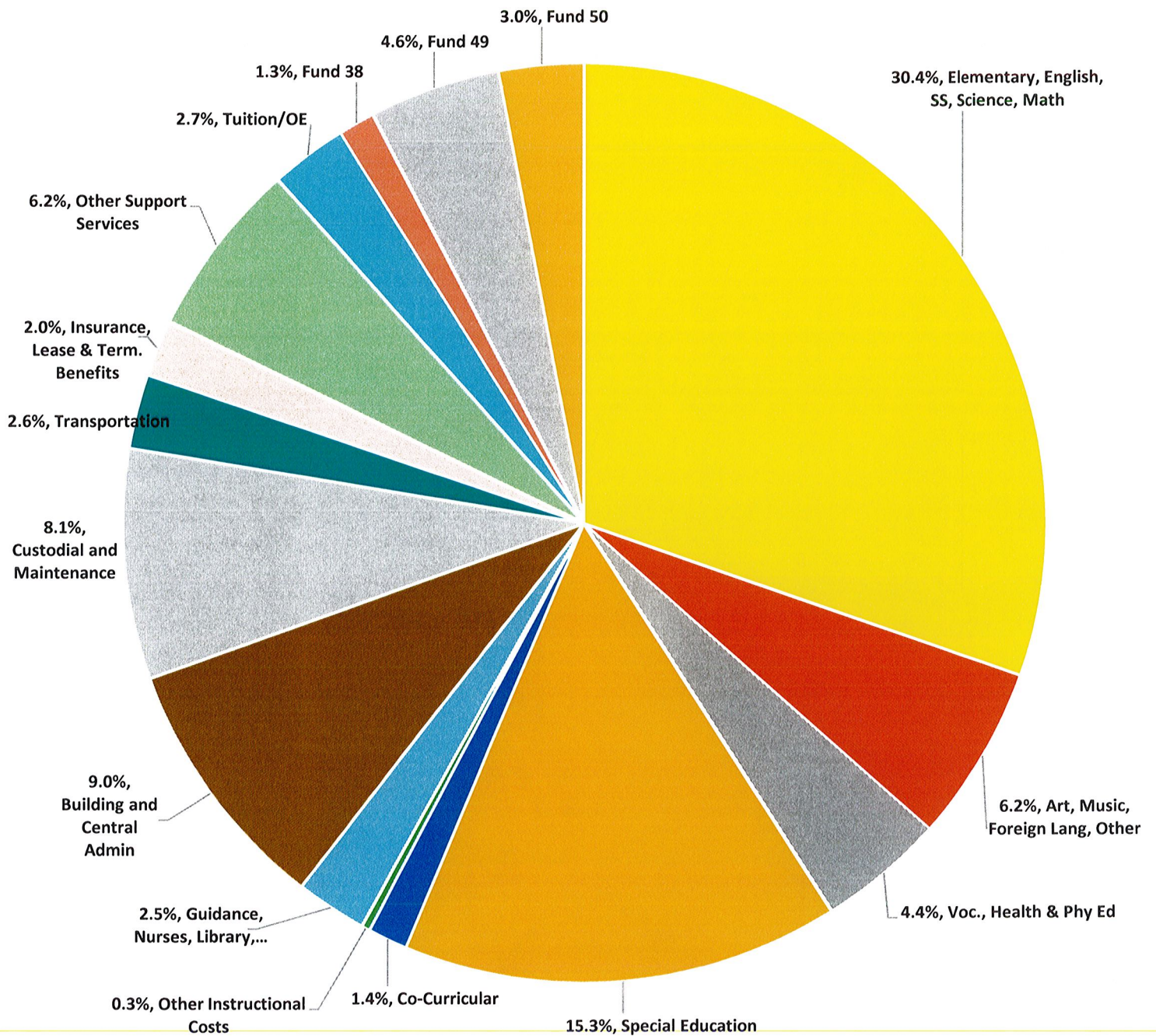
One area of uncertainty is state equalization aids (non-tax levy revenues). State equalization aid is dependent upon state budget appropriations, a district's prior year shared costs, student membership, and the current year's (October 1) equalized value. The state equalization aid is projected to increase from \$30,622,874 to \$30,747,874 or an increase of \$125,000 or 0.41%.

Another area of uncertainty is the revenue limit. The revenue limit is based on the third Friday in September enrollment count and other factors. The main components of the revenue limit are equalization aid, property taxes, and computer aid. The District is currently planning to increase the tax levy to the maximum amount under the state revenue limit. In late October, when all the information is available, the Manitowoc Public School District will set the tax levy.

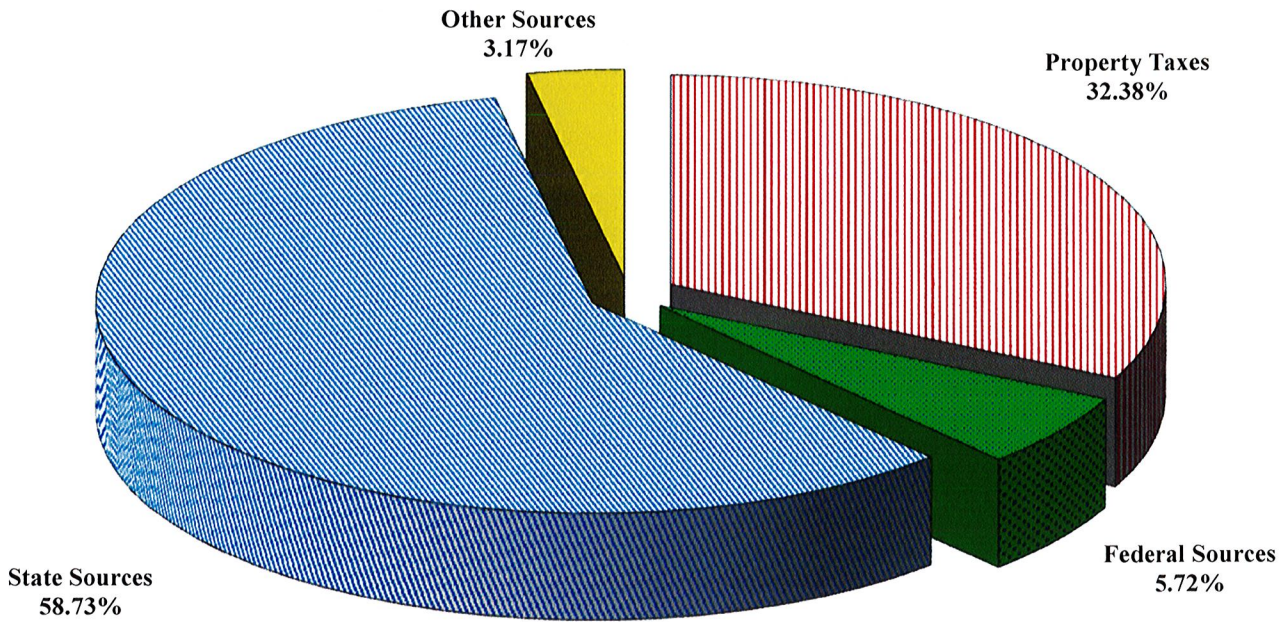
	Budget 2017-2018	Budget 2016-2017	Dollar Change	Percent Change
Gross Total Expenditures – All Funds	\$74,726,556	\$74,540,692	\$185,864	0.25%
Total Expenditures (Net of Transfers) – All Funds	\$67,087,991	\$67,189,259	(\$101,268)	-0.15%
Total Revenues - All Funds (Exclusive of Tax Levy)	\$51,789,158	\$50,636,340	\$1,152,818	2.28%
Total Tax Levy - All Funds	\$19,047,530	\$19,690,124	(\$642,594)	-3.26%
Total Revenues - All Funds (Inclusive of Tax Levy)	\$70,836,688	\$70,326,464	\$510,224	0.73%
Equalized Property Value	\$2,313,707,240	\$2,350,651,554	(\$36,944,314)	-1.57%
Net Tax Levy Rate (per \$1,000)	\$8.232	\$8.376	(\$0.144)	-1.72%

Note: For every \$193,000 change in Revenues or Expenditures, the net tax levy rate will increase or decrease by \$.084 per \$1,000 or 1.0%.

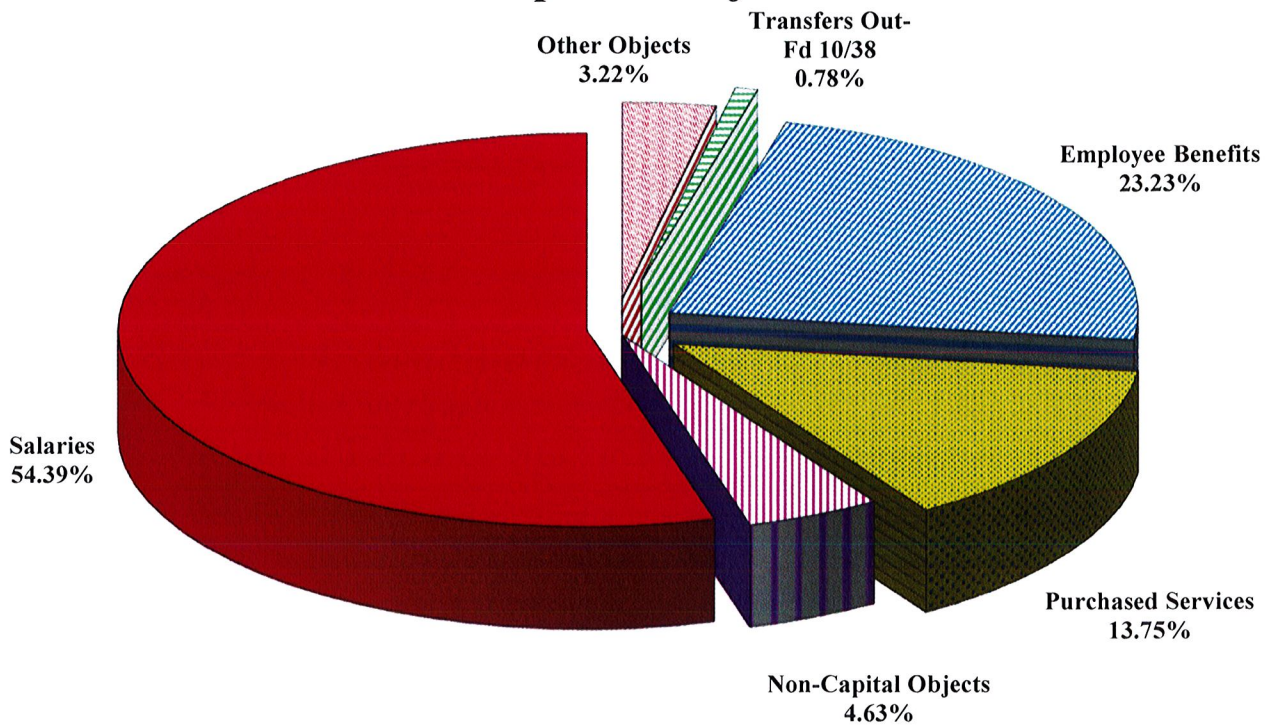
2017-18 Budget Expenditures by Educational Function



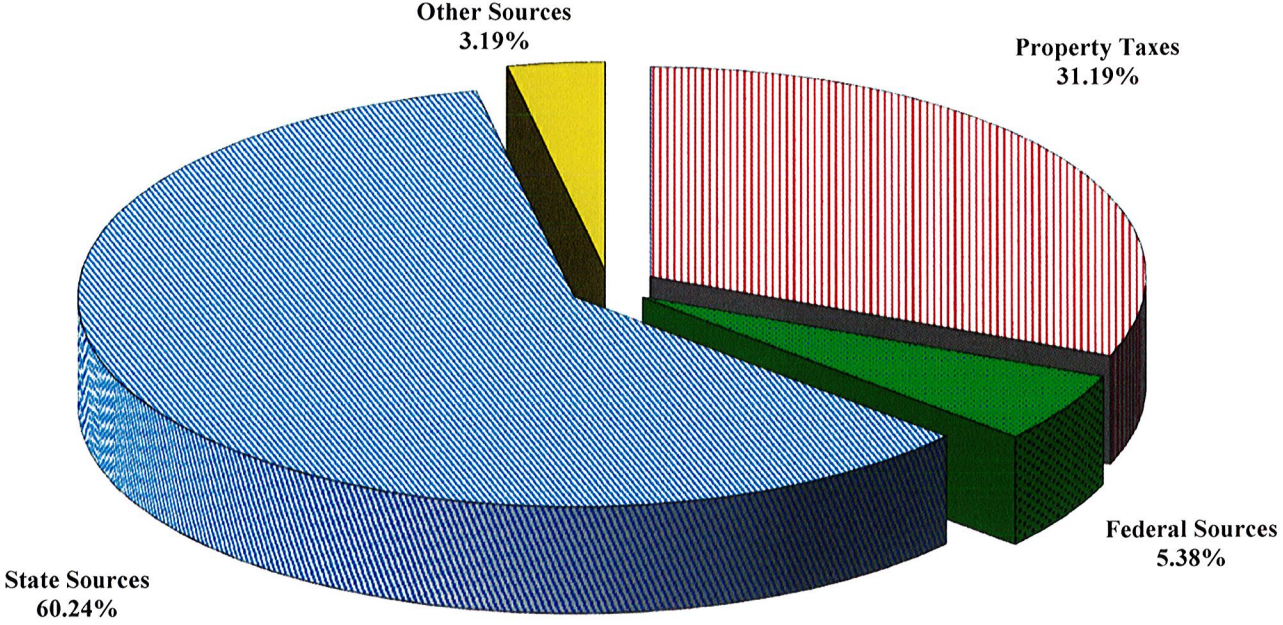
**Revenue 2016-2017 (excluding transfers between Fund 10 &27)
General Fund & Special Project Funds**



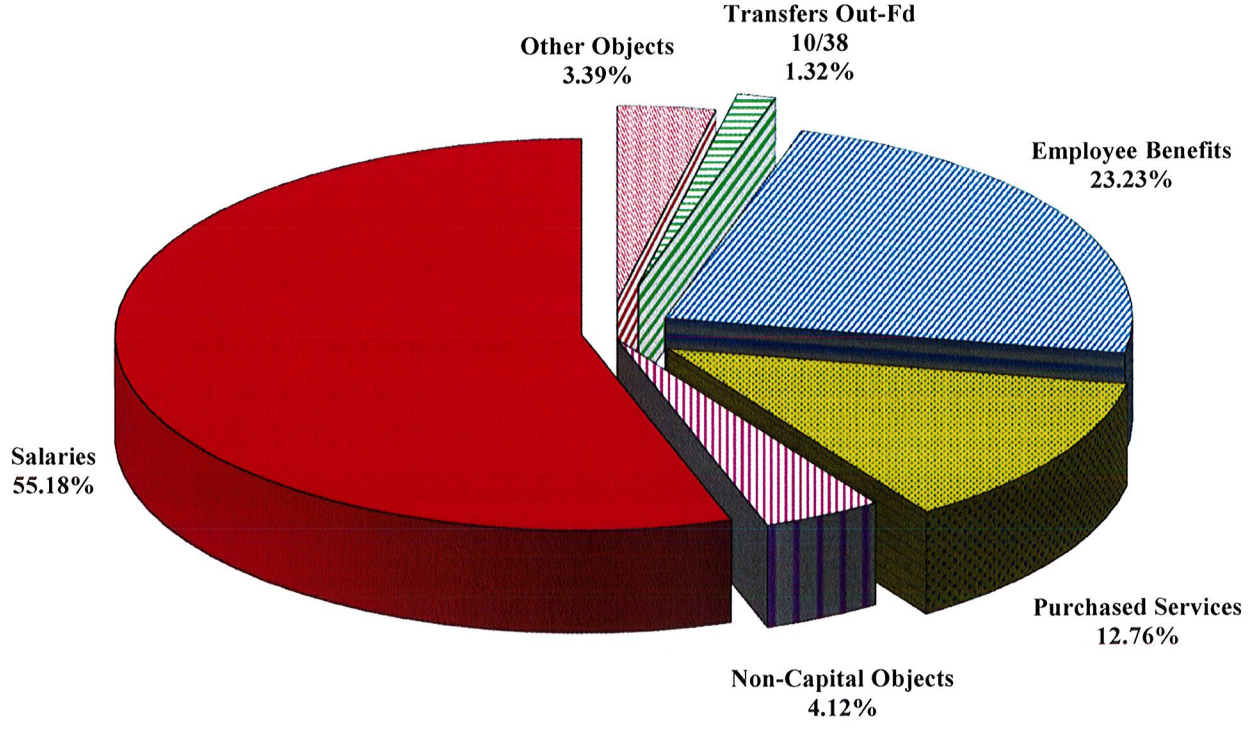
**Expenditures 2016-2017
(excluding transfers between Fund 10 &27)
General Fund & Special Project Funds**



**Revenue 2017-18 (excluding transfers between Fund 10 &27)
General Fund & Special Project Funds**



**Expenditures 2017-2018
(excluding transfers between Fund 10 &27)
General Fund & Special Project Funds**



Explanation of Equalized Value vs. Assessed Value

Two people are friends. Pat lives in the Town of Newton and Kim lives in the City of Manitowoc. Both live in the same school district and own exactly the same amount of property. Neither understands how their school property taxes are arrived at and each suspects that they are paying more than the other.

Upon comparing tax bills, they notice that Pat's \$200,000 worth of property (fair market value) was assessed at \$200,000. Pat found this was fair because everyone else's property in the Town of Newton was assessed at 100% of its fair market value.

On Kim's tax bill, they found that the City of Manitowoc had assessed Kim's property at \$160,000 even though the fair market value is \$200,000. This was fair because everybody else's property in the City of Manitowoc was assessed at 80% of its worth.

This problem was recognized by school authorities. Kim and Pat learned it was solved by equalizing (adjusting each "community's" assessments to approximate actual value) on a state-wide basis by the Wisconsin Department of Revenue. This is known as the equalized value.

Description	Pat	Kim	Difference
Assessed Value Land	\$20,000	\$16,000	-\$4,000
Assessed Value Improvements	\$180,000	\$144,000	-\$36,000
Total Assessed Value (A)	\$200,000	\$160,000	-\$40,000
Average Assessment Ratio (B)	1.0000	0.8000	-0.2000
Estimated Fair Market Value (A/B)	\$200,000	\$200,000	\$0
School Net Levy Rate (per \$1000)	\$8.500	\$8.500	\$0.000
Town of Newton/City of Manitowoc Taxpayer	\$1,700.00	\$1,700.00	\$0.00

So why do property taxes increase even though the school net levy rate stayed approximately the same as the previous year?

Usually it is caused by the estimated fair market value increasing because of the change in average assessment ratio. This will cause additional taxes due. See the example below.

Example:

Description	2017	2018	\$ Change	% Change
Assessed Value Land	\$20,000	\$20,000	\$0	0.00%
Assessed Value Improvements	\$180,000	\$180,000	\$0	0.00%
Total Assessed Value (A)	\$200,000	\$200,000	\$0	0.00%
Average Assessment Ratio (B)	0.9500	0.9000	-0.0500	-5.26%
Estimated Fair Market Value (A/B)	\$210,526	\$222,222	\$11,696	5.56%
School Net Levy Rate (per \$1000)	\$9.2500	\$9.2500	\$0.000	0.00%
City of Manitowoc Taxpayer	\$1,947.37	\$2,055.55	\$108.18	5.56%

Summary of All Funds

Including

General Fund

Special Project Funds

Debt Service Funds

Capital Projects Fund

Food Service Fund

Agency & Trust Funds

**MANITOWOC PUBLIC SCHOOL DISTRICT
2017-18 BUDGET PROPOSAL SUMMARY**

GENERAL FUND - (FUND 10)

	Proposed 2017-18 Budget	Adjusted 2016-2017 Budget	Dollar Change	Percent Change
<u>EXPENDITURES:</u>				
Salaries	27,218,527	26,976,996	\$241,531	0.90%
Employee Benefits	11,093,294	11,141,574	(48,280)	-0.43%
Purchased Services	7,369,330	7,884,687	(515,357)	-6.54%
Non-Capital Objects	2,345,124	2,570,624	(225,500)	-8.77%
Capital Objects	1,074,348	963,742	110,606	11.48%
Debt Retirement	245,879	246,879	(1,000)	-0.41%
Insurance and Judgment	533,790	553,495	(19,705)	-3.56%
Operating Transfers-Out	7,638,565	7,351,433	287,132	3.91%
Other Objects	151,184	158,616	(7,432)	-4.69%
TOTAL EXPENDITURES	\$57,670,041	\$57,848,046	(\$178,005)	-0.31%
<u>REVENUE:</u>				
Operating Transfers-In	\$19,600	\$0	\$19,600	N/A
Local Sources (less tax levy)	788,217	768,238	19,979	N/A
Interdistrict-Tuition	728,100	876,710	(148,610)	N/A
Intermediate Sources	61,893	44,230	17,663	39.93%
State Sources	34,458,213	33,471,767	986,446	2.95%
Federal Sources	1,503,690	1,709,942	(206,252)	-12.06%
Other Financing Sources	11,600	0	11,600	N/A
Other Revenues	228,560	87,035	141,525	162.61%
Total Non-Levy Revenues	\$37,799,873	\$36,957,922	\$841,951	2.28%
TOTAL TAX LEVY	19,047,530	19,690,124	(642,594)	-3.26%
TOTAL REVENUE	\$56,847,403	\$56,648,046	\$199,357	0.35%
Change in Fund Balance	822,638	1,200,000	(377,362)	-31.45%
TOTAL REVENUE INCLUDING CHANGE IN FUND BALANCE	\$57,670,041	\$57,848,046	(\$178,005)	-0.31%
<u>FUND BALANCE</u>				
Beginning of the Year Balance	\$16,345,098	\$16,577,574		
Increase/Decrease in Fund Balance	(822,638)	(232,476)	Budget 2017-18 & Actual 2016-17	
End of the Year Balance	\$15,522,460	\$16,345,098		

**MANITOWOC PUBLIC SCHOOL DISTRICT
2017-18 BUDGET PROPOSAL SUMMARY**

SPECIAL PROJECT FUNDS - (FUND 21 & 27)

	Proposed 2017-18 Budget	Adjusted 2016-2017 Budget	Dollar Change	Percent Change
<u>EXPENDITURES:</u>				
Salaries	\$6,940,798	\$6,779,965	\$160,833	2.37%
Employee Benefits	3,293,565	3,271,800	21,765	0.67%
Purchased Services	532,480	646,843	(114,363)	-17.68%
Non-Capital Objects	206,568	301,383	(94,815)	-31.46%
Capital Objects	70,029	42,249	27,780	65.75%
Debt Retirement	0	0	0	N/A
Insurance and Judgment	0	0	0	N/A
Operating Transfers-Out	19,600	19,600	0	0.00%
Other Objects	25,460	33,258	(7,798)	-23.45%
TOTAL EXPENDITURES	\$11,088,500	\$11,095,098	(\$6,598)	-0.06%
<u>REVENUE:</u>				
Operating Transfers-In	\$6,839,577	\$6,889,304	(\$49,727)	-0.72%
Local Sources (less tax levy)	93,120	129,549	(36,429)	-28.12%
Interdistrict-Tuition	17,660	19,720	(2,060)	-10.45%
Intermediate Sources	0	0	0	N/A
State Sources	2,317,100	2,246,000	71,100	3.17%
Federal Sources	1,783,340	1,765,977	17,363	0.98%
Other Financing Sources	0	0	0	N/A
Other Revenues	1,400	2,110	(710)	-33.65%
Total Non-Livy Revenues	\$11,052,197	\$11,052,660	(\$463)	0.00%
TOTAL TAX LEVY	0	0	0	N/A
TOTAL REVENUE	\$11,052,197	\$11,052,660	(\$463)	0.00%
Change in Fund Balance	36,303	42,438	(6,135)	-14.46%
TOTAL REVENUE INCLUDING CHANGE IN FUND BALANCE	\$11,088,500	\$11,095,098	(\$6,598)	-0.06%
<u>FUND BALANCE</u>				
Beginning of the Year Balance	\$352,143	\$389,651		
Increase/Decrease in Fund Balance	(36,303)	(37,508)	Budget 2017-18 & Actual 2016-17	
End of the Year Balance	\$315,840	\$352,143		

**MANITOWOC PUBLIC SCHOOL DISTRICT
2017-18 BUDGET PROPOSAL SUMMARY**

DEBT SERVICE FUNDS - (FUND 38 & 39)

	Proposed 2017-18 Budget	Adjusted 2016-2017 Budget	Dollar Change	Percent Change
<u>EXPENDITURES:</u>				
Principal-\$5,000,000 GO Pr. Notes	\$0	\$0	\$0	N/A
Principal-\$2,010,000 QSCB Notes	0	0	0	N/A
Principal-\$1,615,000 QSCB Notes	669,000	332,000	337,000	101.51%
Principal-\$1,035,000 GO Pr. Notes	0	0	0	N/A
Interest-\$5,000,000 GO Pr. Notes	107,062	107,062	0	0.00%
Interest-\$1,615,000 QSCB	70,253	70,253	0	0.00%
Interest-\$1,035,000 GO Pr. Notes	18,113	18,113	0	0.00%
Residual Balance Transfer (Fd 39)	0	0	0	N/A
TOTAL EXPENDITURES	\$864,428	\$527,428	\$337,000	63.89%
<u>REVENUE:</u>				
Operating Transfer-In	\$798,988	\$462,129	\$336,859	72.89%
Local Sources (less tax levy)	0	0	0	N/A
Other Financing Sources	0	0	0	N/A
Other Revenues	65,440	65,299	141	0.22%
Total Non-levy Revenues	\$864,428	\$527,428	\$337,000	63.89%
TOTAL TAX LEVY	0	0	0	N/A
TOTAL REVENUE	\$864,428	\$527,428	\$337,000	63.89%
Change in Fund Balance	0	0	0	N/A
TOTAL REVENUE INCLUDING CHANGE IN FUND BALANCE	\$864,428	\$527,428	\$337,000	63.89%
<u>FUND BALANCE</u>				
Beginning of the Year Balance	\$0	\$0		
Increase/Decrease in Fund Balance	0	0	Budget 2017-18 & Actual 2016-17	
End of the Year Balance	\$0	\$0		

**MANITOWOC PUBLIC SCHOOL DISTRICT
2017-18 BUDGET PROPOSAL SUMMARY**

CAPITAL PROJECTS FUNDS - (FUND 46 & 49)

	Proposed 2017-18 Budget	Adjusted 2016-2017 Budget	Dollar Change	Percent Change
<u>EXPENDITURES:</u>				
Salaries	\$0	\$0	\$0	N/A
Employee Benefits	0	0	0	N/A
Purchased Services	2,950,000	2,950,000	0	0.00%
Non-Capital Objects	125,000	125,000	0	0.00%
Capital Objects	0	0	0	N/A
Debt Retirement	0	0	0	N/A
TOTAL EXPENDITURES	<u>\$3,075,000</u>	<u>\$3,075,000</u>	<u>\$0</u>	<u>0.00%</u>
<u>REVENUES:</u>				
Operating Transfer-In	\$0	\$0	\$0	N/A
Local Sources	20,600	77,750	(57,150)	-73.50%
Other Financing Sources	0	0	0	N/A
Other Revenues	0	25,000	(25,000)	-100.00%
Total Non-Levy Revenues	\$20,600	\$102,750	(\$82,150)	-79.95%
TOTAL TAX LEVY	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL REVENUE	<u>\$20,600</u>	<u>\$102,750</u>	<u>(\$82,150)</u>	<u>-79.95%</u>
Change in Fund Balance	3,054,400	2,972,250	82,150	2.76%
TOTAL REVENUE INCLUDING CHANGE IN FUND BALANCE	<u>\$3,075,000</u>	<u>\$3,075,000</u>	<u>\$0</u>	<u>0.00%</u>
<u>FUND BALANCE</u>				
Beginning of the Year Balance	\$4,109,755	\$4,170,288		
Increase/Decrease in Fund Balance	(3,054,400)	(60,533)	Budget 2017-18 & Actual 2016-17	
End of the Year Balance	<u>\$1,055,355</u>	<u>\$4,109,755</u>	\$604,793	Fund 46
			\$3,504,962	Fund 49

**MANITOWOC PUBLIC SCHOOL DISTRICT
2017-18 BUDGET PROPOSAL SUMMARY**

FOOD SERVICE FUND - (FUND 50)

	Proposed 2017-18 Budget	Adjusted 2016-2017 Budget	Dollar Change	Percent Change
<u>EXPENDITURES:</u>				
Salaries	\$0	\$0	\$0	N/A
Employee Benefits	0	0	0	N/A
Purchased Services	1,015,205	1,008,005	7,200	0.71%
Non-Capital Objects	940,282	917,647	22,635	2.47%
Capital Objects	34,350	29,700	4,650	15.66%
Other Objects	38,750	39,768	(1,018)	-2.56%
TOTAL EXPENDITURES	\$2,028,587	\$1,995,120	\$33,467	1.68%
<u>REVENUES:</u>				
Operating Transfers-In	\$0	\$0	\$0	N/A
Local Sources	649,415	698,825	(49,410)	-7.07%
State Sources	38,170	42,110	(3,940)	-9.36%
Federal Sources	1,359,475	1,242,905	116,570	9.38%
Other Revenues	5,000	11,740	(6,740)	-57.41%
Total Non-L Levy Revenues	\$2,052,060	\$1,995,580	\$56,480	2.83%
TOTAL TAX LEVY	0	0	0	N/A
TOTAL REVENUE	\$2,052,060	\$1,995,580	\$56,480	2.83%
Change in Fund Balance	(23,473)	(460)	(23,013)	5002.83%
TOTAL REVENUE INCLUDING CHANGE IN FUND BALANCE	\$2,028,587	\$1,995,120	\$33,467	1.68%
<u>FUND BALANCE</u>				
Beginning of the Year Balance	\$375,591	\$307,538		
Increase/Decrease in Fund Balance	23,473	68,053		
End of the Year Balance	\$399,064	\$375,591		

Budget 2017-18 & Actual 2016-17

**MANITOWOC PUBLIC SCHOOL DISTRICT
2017-18 BUDGET PROPOSAL SUMMARY**

AGENCY & TRUST FUNDS - (FUND 60 & 70)

	Proposed 2017-18 Budget	Adjusted 2016-2017 Budget	Dollar Change	Percent Change
<u>EXPENDITURES:</u>				
Salaries	\$0	\$0	\$0	N/A
Employee Benefits	0	0	0	N/A
Capital Objects	0	0	0	N/A
Other Objects	0	0	0	N/A
TOTAL EXPENDITURES	\$0	\$0	\$0	N/A
REVENUES:				
Local Sources	\$0	\$0	\$0	N/A
Other Sources & Revenues	0	0	0	N/A
Total Non-Levy Revenues	\$0	\$0	\$0	N/A
TOTAL TAX LEVY	0	0	0	N/A
TOTAL REVENUE	\$0	\$0	\$0	N/A
Change in Fund Balance	0	0	0	N/A
TOTAL REVENUE INCLUDING CHANGE IN FUND BALANCE	\$0	\$0	\$0	N/A
<u>FUND BALANCE</u>				
Beginning of the Year Balance	\$32,985	\$32,985		
Increase/Decrease in Fund Balance	0	0		Budget 2017-18 & Actual 2016-17
End of the Year Balance	\$32,985	\$32,985		

Revenues (All Funds)

Including

General Fund

Special Project Funds

Debt Service Funds

Capital Projects Fund

Food Service Fund

**MANITOWOC PUBLIC SCHOOL DISTRICT
REVENUES (FUNDS 10 - 50)**

Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
FUND 10 - REVENUES					
FUND 10 SOURCES 100s -REVENUE FROM TRANSFERS-IN					
Residual Balance Transfer:Fund 39					
10-800-127-418000-000	Tf From Fund 27	19,600.00	0.00	19,600.00	0.00
Total Fund 10 - Residual Balance Transfer:Fund 39		19,600.00	0.00	19,600.00	0.00
Total Fund 10 - Transfers-In from Another Fund (100s)		19,600.00	0.00	19,600.00	0.00
FUND 10 SOURCES 200s -REVENUE FROM LOCAL SOURCES					
Property Taxes (211)					
10-800-211-500000-000	Prop Tax:City Of Manitowoc	14,533,407.00	15,026,218.00	15,026,218.00	15,951,691.00
10-800-211-500000-100	Prop Tax:Town Of Centerville	249,852.00	258,150.00	258,150.00	270,521.00
10-800-211-500000-200	Prop Tax:Town Of Kossuth	587,485.00	606,998.00	606,998.00	627,423.00
10-800-211-500000-300	Prop Tax:Town Of Manitowoc	726,241.00	750,362.00	750,362.00	788,103.00
10-800-211-500000-400	Prop Tax:Town Of Mtwc Rapids	1,259,610.00	1,301,446.00	1,301,446.00	1,343,874.00
10-800-211-500000-500	Prop Tax:Town Of Newton	1,396,323.00	1,442,701.00	1,442,701.00	1,459,442.00
10-800-211-500000-600	Prop Tax:Town Of Two Rivers	156,391.00	161,585.00	161,585.00	161,613.00
10-800-211-500000-700	Prop Tax:City Of Two Rivers	136,687.00	141,227.00	141,227.00	147,510.00
Total Fund 10 - Property Taxes (211)		19,045,996.00	19,688,687.00	19,688,687.00	20,750,177.00
Levy For Property Tax Chargebacks (212)					
10-800-212-500000-000	Prior Yr Tax:City Of Manitoowc	1,179.00	1,097.00	1,097.00	306.00
10-800-212-500000-100	Prior Yr Tax:Town Of Centerville	20.00	19.00	19.00	5.00
10-800-212-500000-200	Prior Yr Tax:Town Of Kossuth	46.00	44.00	44.00	12.00
10-800-212-500000-300	Prior Yr Tax:Town Of Manitowoc	57.00	55.00	55.00	15.00
10-800-212-500000-400	Prior Yr Tax:Town Of Mtwc Rapids	99.00	95.00	95.00	26.00
10-800-212-500000-500	Prior Yr Tax:Town Of Newton	110.00	105.00	105.00	28.00
10-800-212-500000-600	Prior Yr Tax:Town Of Two Rivers	12.00	12.00	12.00	3.00
10-800-212-500000-700	Prior Yr Tax:City Of Two Rivers	11.00	10.00	10.00	3.00
Total Fund 10 - Levy For Property Tax Chargebacks (212)		1,534.00	1,437.00	1,437.00	398.00
Mobile Home Taxes (213)					
10-800-213-500000-000	Mobile Home Tax:Mtwc City	15,845.00	15,591.00	15,845.23	15,591.23
Total Fund 10 - Mobile Home Taxes (213)		15,845.00	15,591.00	15,845.23	15,591.23
General Tuition-Private Agency Paid (242)					
10-800-242-500000-000	General Tuition Private Agency Paid	249,358.00	264,088.00	249,358.04	264,031.24
Total Fund 10 - General Tuition-Private Agency Paid (242)		249,358.00	264,088.00	249,358.04	264,031.24
Supplies and Materials Resale (262)					
10-110-262-258600-000	Rev/Local:Jackson Headsets	0.00	250.00	0.00	319.15
10-328-262-258600-000	Rev/Local:Wash Sch Store	1,240.00	1,400.00	1,236.50	1,822.25
10-330-262-258600-000	Rev/Local:Wil Sch Store	400.00	400.00	3.00	611.00
10-800-262-121000-000	Rev/Local:Sales Art	555.00	540.00	555.00	540.00
10-800-262-123000-000	Rev/Local:Sales Foreign Lang	1,450.00	1,500.00	1,452.06	1,592.35
10-800-262-124000-000	Rev/Local:Sales Math	300.00	110.00	316.00	316.00
10-800-262-125000-000	Rev/Local:Sales Music	725.00	350.00	738.00	677.00
10-800-262-161317-000	Rev/Local:Publications	53,100.00	55,680.00	53,100.00	52,876.00
10-800-262-162000-000	Rev/Local:Sales Athletics	3,780.00	180.00	3,786.38	58.00
10-800-262-162900-000	Rev/Local:Athletic Concessions	57,830.00	64,294.00	57,829.52	64,473.99
10-800-262-231100-000	Rev/Local:Quarter Century	520.00	360.00	560.00	360.00
10-800-262-258400-000	Rev/Local:Sales Prod Ctr	160.00	600.00	160.04	663.29
10-800-262-299000-000	Rev/Local:Tele,Pstg,Curr,Sur	100.00	100.00	112.35	191.54
10-800-262-299100-000	Rev/Local:Academy Classes	0.00	2,500.00	0.00	0.00
Total Fund 10 - Supplies and Materials Resale (262)		120,160.00	128,264.00	119,848.85	124,500.57
Sale of Vocational Education Projects (263)					
10-800-263-136000-000	Rev/Local:Sales-Tech Education	1,550.00	2,000.00	1,515.00	2,143.50

**MANITOWOC PUBLIC SCHOOL DISTRICT
REVENUES (FUNDS 10 - 50)**

Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
Total Fund 10 - Sale of Vocational Education Projects (263)		1,550.00	2,000.00	1,515.00	2,143.50
School Co-Curricular Admissions (271)					
10-800-271-161306-000	Rev/Local:Play Admissions	2,500.00	2,500.00	2,338.00	2,424.00
10-800-271-162000-000	Rev/Local:Athletic Admissions	46,020.00	46,020.00	46,172.17	46,924.95
10-800-271-162100-000	Rev/Local:Athletic Invites	15,000.00	0.00	0.00	0.00
10-800-271-162800-000	Rev/Local:Wiaa Athletics	2,000.00	1,995.00	12,673.09	1,995.20
Total Fund 10 - School Co-Curricular Admissions (271)		65,520.00	50,515.00	61,183.26	51,344.15
Other School Activity Income (279)					
10-800-279-162400-000	Rev/Local:Athletic Association	59,800.00	61,540.00	73,000.13	59,758.07
Total Fund 10 - Other School Activity Income (279)		59,800.00	61,540.00	73,000.13	59,758.07
Earnings on Investments (280)					
10-800-280-500000-000	Rev/Local:Interest Income	57,159.00	36,360.00	63,613.35	36,300.99
Total Fund 10 - Earnings on Investments (280)		57,159.00	36,360.00	63,613.35	36,300.99
Gifts, Fundraising and Contributions (291)					
10-800-291-500000-000	Rev/Local:Gifts	0.00	0.00	0.00	0.00
10-800-291-500000-553	Rev/Local:Wmmb Grant	0.00	0.00	1,200.00	0.00
10-800-291-500000-555	Rev/Local:Pltw Grant	0.00	10,000.00	10,000.00	15,000.00
10-800-291-500000-557	Rev/Local:Franklin Lowes Toolbox	0.00	0.00	5,500.00	0.00
10-800-291-500000-558	Rev/Local:United Way Impact	14,600.00	0.00	20,000.09	0.00
10-800-291-500000-578	Rev/Local:Youth Frontiers (United Way)	0.00	0.00	0.00	6,666.66
10-800-291-500000-582	Rev/Local:B-Wet Grant	0.00	0.00	758.98	0.00
10-800-291-500000-770	Rev/Local:Dutton Foundation	0.00	7,000.00	0.00	3,080.14
Total Fund 10 - Gifts, Fundraising and Contributions (291)		14,600.00	17,000.00	37,459.07	24,746.80
Student Fees (292)					
10-800-292-139000-660	Rev/Local:Ya Fees	6,950.00	3,960.00	8,035.26	4,917.16
10-800-292-143000-000	Rev/Local:Phy Ed User Fee	0.00	1,695.00	0.00	980.00
10-800-292-161000-000	Rev/Local:Activity Fee (Non-Athletic)	5,850.00	5,790.00	5,850.00	6,249.00
10-800-292-162000-000	Rev/Local:Student Athletic Fees	34,395.00	35,405.00	35,394.00	35,605.00
10-800-292-162001-000	Rev/Local:Hockey Fees	7,050.00	12,500.00	3,600.00	12,789.88
10-800-292-500000-000	Rev/Local:Student Fees	70,225.00	65,340.00	71,225.60	65,728.83
10-800-292-500000-717	Rev/Local:Computer Insurance	28,500.00	26,450.00	30,855.51	26,479.00
Total Fund 10 - Total Fund 10 - Gifts, Fundraising and Contri		152,970.00	151,140.00	154,960.37	152,748.87
Rental Fees (293)					
10-800-293-500000-000	Rev/Local:Rental Mpsd Facility	17,900.00	5,150.00	17,909.83	5,151.04
10-800-293-500000-100	Rev/Local:Rental Mpsd Equip	3,000.00	2,480.00	3,000.00	2,844.00
Total Fund 10 - Rental Fees (293)		20,900.00	7,630.00	20,909.83	7,995.04
Summer School Revenue (295)					
10-800-295-500000-000	Rev/Local:Summer School	20,980.00	25,700.00	20,977.35	21,287.25
Total Fund 10 - Summer School Revenue (295)		20,980.00	25,700.00	20,977.35	21,287.25
Student Fines (297)					
10-800-297-500000-000	Rev/Local:Student Fines	9,375.00	8,410.00	9,578.97	8,684.40
Total Fund 10 - Total Fund 10 - Summer School Revenue (295)		9,375.00	8,410.00	9,578.97	8,684.40
Total Fund 10 - Revenue From Local Sources (200s)		19,835,747.00	20,458,362.00	20,518,373.45	21,519,707.11
FUND 10 SOURCES 300s - INTERDISTRICT PAYMENTS WITHIN WI					
Open Enrollment - Tuition from WI Schools (345)					
10-800-345-500000-000	Gen Tuition:Open Enrollment	728,100.00	876,710.00	728,099.00	791,100.24
Total Fund 10 - Open Enrollment - Tuition from WI Schools (345)		728,100.00	876,710.00	728,099.00	791,100.24
Total Fund 10 - Interdistrict Payments Within WI (300s)		728,100.00	876,710.00	728,099.00	791,100.24
FUND 10 SOURCES 500s - REVENUE FROM INTERMEDIATE SOURCES					
Non-Special Education State Aids Transited through CESA (515)					
10-800-515-500000-660	Rev/Intermediate:Cesa/Youth Apprentice	19,600.00	0.00	19,600.00	0.00

**MANITOWOC PUBLIC SCHOOL DISTRICT
REVENUES (FUNDS 10 - 50)**

Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
Total Fund 10 - Non-Special Education State Aids Transited through		19,600.00	0.00	19,600.00	0.00
Federal Aids Transited through CESA (517)					
10-800-517-500000-400	Rev/Intermediate:Cesa/Carl Perkins	42,293.00	44,230.00	44,501.40	0.00
Total Fund 10 - Federal Aids Transited through CESA (517)		42,293.00	44,230.00	44,501.40	0.00
Payment for Services from CESA-Other (549)					
10-800-549-500000-000	Rev/Intermediate:Cesa	0.00	0.00	228.60	0.00
Total Fund 10 - Payment for Services from CESA-Other (549)		0.00	0.00	228.60	0.00
Total Fund 10 - Revenue from Intermediate Sources (500s)		61,893.00	44,230.00	64,330.00	0.00
FUND 10 SOURCES 600s - REVENUE FROM STATE SOURCES					
Transportation Aid (612)					
10-800-612-500000-000	Rev/State:Transportation Aid	56,140.00	56,554.00	56,344.77	56,950.69
Total Fund 10 - Transportation Aid (612)		56,140.00	56,554.00	56,344.77	56,950.69
Library (Common School Fund) Aid (613)					
10-800-613-500000-000	Rev/State:Library Aid	217,915.00	238,800.00	220,115.00	257,674.00
Total Fund 10 - Library (Common School Fund) Aid (613)		217,915.00	238,800.00	220,115.00	257,674.00
Bilingual/Bicultural State Aid (618)					
10-800-618-500000-322	Rev/State:Bilingual Bicultural	82,945.00	77,950.00	84,468.35	82,945.08
Total Fund 10 - Bilingual/Bicultural State Aid (618)		82,945.00	77,950.00	84,468.35	82,945.08
Other State Categorical Aid (619)					
10-800-619-500000-000	Rev/State:Per Pupil Adjustment Aid	0.00	0.00	0.00	778,650.00
Total Fund 10 - Other State Categorical Aid (619)		0.00	0.00	0.00	778,650.00
State Equalization Aid (621)					
10-800-621-500000-000	Rev/State:Equalization Aid	30,747,874.00	30,622,874.00	30,622,874.00	29,695,972.00
Total Fund 10 - State Equalization Aid (621)		30,747,874.00	30,622,874.00	30,622,874.00	29,695,972.00
State Special Project Grants (630)					
10-800-630-500000-397	Rev/State:Youth A O D A	25,000.00	0.00	0.00	0.00
10-800-630-500000-522	Rev/State:Assessments-Reading Readiness	0.00	0.00	7,141.25	0.00
10-800-630-500000-532	Rev/State:Partnership For Learning	0.00	0.00	0.00	0.00
10-800-630-500000-534	Rev/State:Part For Learn-Music	0.00	0.00	0.00	0.00
10-800-630-500000-577	Rev/State:C T E Incentive Grant	77,000.00	45,000.00	28,193.08	27,452.97
10-800-630-500000-583	Rev/State:Educator Effectiveness	33,200.00	33,520.00	33,200.00	67,040.00
Total Fund 10 - 10-800-630-500000-522		135,200.00	78,520.00	68,534.33	94,492.97
State AGR/SAGE Aid (650)					
10-800-650-500000-332	Rev/State:Agr/Sage Aid	822,660.00	822,660.00	837,008.33	842,610.09
Total Fund 10 - State AGR/SAGE Aid (650)		822,660.00	822,660.00	837,008.33	842,610.09
State Revenue from Local Governments (660)					
10-800-660-500000-000	Rev/State:Oth Agencies-Dnr Lieu Of Taxes	100.00	9,120.00	91.70	9,173.40
Total Fund 10 - State AGR/SAGE Aid (650)		100.00	9,120.00	91.70	9,173.40
State Tax Exempt Computer Aid (691)					
10-800-691-500000-000	Rev/State:D O R Computer Aid	97,629.00	97,629.00	97,629.00	110,318.00
Total Fund 10 - State Tax Exempt Computer Aid (691)		97,629.00	97,629.00	97,629.00	110,318.00
Per Pupil Adjustment Aid (650)					
10-800-695-500000-000	Rev/State:Per Pupil Aid	2,292,750.00	1,284,500.00	1,284,250.00	0.00
Total Fund 10 - Per Pupil Adjustment Aid (650)		2,292,750.00	1,284,500.00	1,284,250.00	0.00
Other State Revenue (699)					
10-800-699-500000-523	Rev/State:D N R - A I S Grant	0.00	666.00	666.00	666.00
10-800-699-500000-541	Rev/State:Fast Forward Blueprint Grant	0.00	90,623.00	90,622.09	0.00
10-800-699-500000-660	Rev/State:Youth Apprenticeship	0.00	78,375.00	0.00	68,041.87
10-800-699-500000-710	Rev/State:Wi Environment Ed	0.00	2,500.00	0.00	0.00
10-800-699-500000-740	Rev/Local:Weeb Forest Learning Space	0.00	1,030.00	2,950.02	0.00
10-800-699-500000-750	Rev/Local:Weeb Monitoring Grant	0.00	2,994.00	4,989.30	0.00

**MANITOWOC PUBLIC SCHOOL DISTRICT
REVENUES (FUNDS 10 - 50)**

Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
10-800-699-500000-755	Rev/Local:Weeb Service Learning Grant	0.00	1,824.00	1,820.02	0.00
10-800-699-500000-760	Rev/Local:Weeb Outdoor Classroom	5,000.00	5,148.00	9,984.58	0.00
Total Fund 10 - Other State Revenue (699)		5,000.00	183,160.00	111,032.01	68,707.87
Total Fund 10 - Revenue From State Sources (600s)		34,458,213.00	33,471,767.00	33,382,347.49	31,997,494.10
FUND 10 SOURCES 700s - REVENUE FROM FEDERAL SOURCES					
Federal Vocational Education Aid (713)					
10-800-713-500000-400	Rev/Fed:C Perkins Basic Grant	0.00	0.00	0.00	41,705.76
Total Fund 10 - Federal Vocational Education Aid (713)		0.00	0.00	0.00	41,705.76
Federal Special Projects Aid Through DPI (730)					
10-800-730-500000-365	Rev/Fed:T I I Qual Tchrs/Prin	207,085.00	246,700.00	242,451.57	251,181.57
10-800-730-500000-367	Rev/Fed:21St Century Grant	50,000.00	118,990.00	131,158.50	144,594.95
10-800-730-500000-391	Rev/Fed:T I I I Eng Lang Acq	56,218.00	56,218.00	73,794.49	63,567.64
Total Fund 10 - Total Fund 10 - Federal Vocational Education		313,303.00	421,908.00	447,404.56	459,344.16
ESEA Title I Aid (751)					
10-800-751-500000-141	Rev/Fed:Title I Basic Grant	1,038,682.00	1,146,204.00	1,118,464.39	1,077,181.04
10-800-751-500000-141	Rev/Fed:Title I Carryover	69,855.00	42,000.00	0.00	0.00
Total Fund 10 - ESEA Title I Aid (751)		1,108,537.00	1,188,204.00	1,118,464.39	1,077,181.04
Federal Aid Through Other State Agencies (780)					
10-800-780-500000-000	Rev/Fed:Thru St Oth Than Dpi	81,850.00	99,830.00	123,568.77	191,713.07
Total Fund 10 - Federal Aid Through Other State Agencies (780)		81,850.00	99,830.00	123,568.77	191,713.07
Total Fund 10 - Revenue From Federal Sources (700s)		1,503,690.00	1,709,942.00	1,689,437.72	1,769,944.03
FUND 10 SOURCES 800s - OTHER FINANCING SOURCES					
Compensation for Sale of Equipment (861)					
10-800-861-500000-000	Rev/Other:Equipment Sales	9,500.00	0.00	5,850.00	460.00
Total Fund 10 - Compensation for Sale of Equipment (861)		9,500.00	0.00	5,850.00	460.00
Compensation for Sale of Land and Real Property (862)					
10-800-862-500000-000	Rev/Other:Land And Real Property Sale	2,100.00	0.00	0.00	0.00
Total Fund 10 - Compensation for Sale of Land and Real Prop		2,100.00	0.00	0.00	0.00
Total Fund 10 - Other Financing Sources (800s)		11,600.00	0.00	5,850.00	460.00
FUND 10 SOURCES 900s - OTHER REVENUES					
Insurance Dividends and Refunds (964)					
10-800-964-500000-000	Rev/Other:Insurance / Workers Comp	2,250.00	2,755.00	2,251.84	14,726.15
10-800-964-500001-000	Rev/Other:Insurance Hail Damage	0.00	0.00	0.00	0.00
Total Fund 10 - Insurance Dividends and Refunds (964)		2,250.00	2,755.00	2,251.84	14,726.15
Refund of Prior Year Expense (971)					
10-800-971-500000-000	Rev/Other:Refund Prior Year Expense	17,060.00	17,060.00	19,889.03	32,180.78
10-800-971-500001-000	Rev/Other:Refund Aidable-Erate	194,100.00	57,870.00	164,024.99	107,287.30
Total Fund 10 - Refund of Prior Year Expense (971)		211,160.00	74,930.00	183,914.02	139,468.08
Property Tax and Equalization Aid Refund (972)					
10-800-972-500000-000	Refund:Prop Tax & Equal Aid Refund	600.00	1,000.00	670.26	263.94
Total Fund 10 - Property Tax and Equalization Aid Refund (972)		600.00	1,000.00	670.26	263.94
Other Miscellaneous Revenue (990)					
10-800-990-162000-000	Rev:Misc Athletics	0.00	0.00	533.73	0.00
10-800-990-500000-000	Rev:Misc/Tchr Cont/Land Penalty	14,550.00	8,350.00	32,342.26	8,371.83
10-800-990-500000-365	Misc Rev:Title Ii A Quality Tchrs & Prin	0.00	0.00	0.00	0.00
10-800-990-500000-660	Rev:Misc Youth Apprentice	0.00	0.00	0.00	0.00
10-800-990-500000-730	Rev/Misc:Rv Outdoor Learning	0.00	0.00	930.00	0.00
10-800-990-500001-000	Rev:Misc Settlements	0.00	0.00	0.00	56.30
Total Fund 10 - Other Miscellaneous Revenue (990)		14,550.00	8,350.00	33,805.99	8,428.13
Total Fund 10 - Other Revenues (900s)		228,560.00	87,035.00	220,642.11	162,886.30
Total Fund 10 Sources 100 - 999		56,847,403.00	56,648,046.00	56,628,679.77	56,241,591.78

**MANITOWOC PUBLIC SCHOOL DISTRICT
REVENUES (FUNDS 10 - 50)**

Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
FUND 21 - REVENUES					
FUND 21 SOURCES 200s -REVENUE FROM LOCAL SOURCES					
Earnings on Investments (280)					
21-800-280-500000-000	Rev/Local:Interest-Kupper	500.00	250.00	829.12	309.09
21-800-280-500001-000	Rev/Local:Interest	0.00	200.00	247.38	271.79
Total Fund 21 - Earnings on Investments (280)		500.00	450.00	1,076.50	580.88
Gifts, Fundraising and Contributions (291)					
21-101-291-500000-000	Rev/Local:Riverview Gifts	5,000.00	5,000.00	1,049.84	12,323.52
21-106-291-500000-000	Rev/Local:Franklin Gifts	0.00	2,300.00	0.00	2,374.30
21-110-291-500000-000	Rev/Local:Jackson Gifts	0.00	1,350.00	378.78	1,480.95
21-112-291-500000-000	Rev/Local:Jefferson Gifts	0.00	1,300.00	516.37	21,950.79
21-112-291-500000-587	Rev/Local:Herb Kohl (Jefferson)	0.00	0.00	6,000.00	0.00
21-116-291-500000-000	Rev/Local:Madison Gifts	0.00	2,500.00	831.55	5,175.20
21-116-291-500000-725	Rev/Local:Madison Sch Of Recognition	0.00	0.00	439.58	896.75
21-122-291-500000-000	Rev/Local:Monroe Gifts	0.00	700.00	0.00	0.00
21-126-291-500000-000	Rev/Local:Stangel Gifts	0.00	2,500.00	6,860.32	0.00
21-328-291-500000-000	Rev/Local:Washington Gifts	700.00	750.00	700.00	3,472.46
21-328-291-500000-720	Rev/Local:Washington Music	18,500.00	6,140.00	17,654.00	33,926.69
21-330-291-500000-000	Rev/Local:Wilson Gifts	0.00	0.00	0.00	0.00
21-330-291-500000-720	Rev/Local:Wilson Music	18,500.00	6,500.00	18,942.50	27,809.40
21-414-291-500000-000	Rev/Local:Lincoln Hs Gifts	2,600.00	300.00	2,678.12	755.26
21-414-291-500000-720	Rev/Local:L H S Music Gifts	29,820.00	79,587.00	38,386.92	29,820.20
21-414-291-500000-723	Rev/Local:L H S Class Gifts	0.00	0.00	0.00	1,678.53
21-414-291-500000-724	Rev/Local:A P Scholarship (L H S)	17,500.00	11,780.00	17,419.00	12,235.00
21-414-291-500005-667	Rev/Local:Gift International Bacc	0.00	0.00	5,940.00	4,237.23
21-520-291-500000-000	Rev/Local:Mckinley Gifts	0.00	0.00	432.95	0.00
21-800-291-500000-000	Rev/Local:Gifts	0.00	3,000.00	1,730.00	5,297.79
21-800-291-500000-513	Rev/Local:Next Step Connections Apartme	0.00	0.00	0.00	0.00
21-800-291-500000-514	Rev/Local:Gift-Special Ed Next Step	0.00	0.00	0.00	206.01
21-800-291-500000-518	Rev/Local:Read To Succeed-Sunrise Rotar	0.00	0.00	0.00	0.00
21-800-291-500000-561	Rev/Local:Stem Equity / Cpa Leadership	0.00	0.00	100.00	200.95
21-800-291-500000-567	Rev/Local:Jcfc Fundraiser	0.00	0.00	543.35	479.59
21-800-291-500000-573	Rev/Local:Wilson Wanek Art Donation	0.00	0.00	1,000.00	0.00
21-800-291-500000-580	Rev/Local:Fra Strengthening Families	0.00	0.00	2,550.00	0.00
21-800-291-500000-581	Rev/Local:Franklin - Amy Cherry Gift	0.00	0.00	0.00	500.00
21-800-291-500000-593	Rev/Local:Madison Library	0.00	0.00	350.00	0.00
21-800-291-500000-711	Rev/Local:Special Ed - Employer Recognit	0.00	0.00	0.00	1,600.00
21-800-291-500000-726	Rev/Local:Gift-Step 'N Stone	0.00	0.00	44.70	2,861.56
21-800-291-500000-769	Rev/Local:Cellcom 2015 Green Gift	0.00	2,000.00	0.00	2,000.00
21-800-291-500000-772	Rev/Local:Kayak Summer School	0.00	0.00	0.00	3,250.00
21-800-291-500006-000	Rev/Local:Gift Jeff Strengthening Family	0.00	0.00	0.00	0.00
Total Fund 21 - Gifts, Fundraising and Contributions (291)		92,620.00	125,707.00	124,547.98	174,532.18
Total Fund 21 - Revenue From Local Sources (200s)		93,120.00	126,157.00	125,624.48	175,113.06
FUND 21 SOURCES 900s - OTHER REVENUES					
Refund of Prior Year Expense (971)					
21-800-971-500000-000	Refund Payment (Prior Year Revenue)	0.00	0.00	0.00	511.69
Total Fund 21 - Refund of Prior Year Expense (971)		0.00	0.00	0.00	511.69
Total Fund 21 - Other Revenues (900s)		0.00	0.00	0.00	511.69
Total Fund 21 Source 100 - 999		93,120.00	126,157.00	125,624.48	175,624.75

**MANITOWOC PUBLIC SCHOOL DISTRICT
REVENUES (FUNDS 10 - 50)**

Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
FUND 27 - REVENUES					
FUND 27 SOURCES 100s - TRANSFERS-IN FROM ANOTHER FUND					
Transfer-In from Fund 10 (110)					
27-800-110-411000-000	Interfund Tf In:C W D	6,839,577.00	6,889,304.00	6,781,903.17	6,359,001.38
Total Fund 27 - Transfer-In from Fund 10 (110)		6,839,577.00	6,889,304.00	6,781,903.17	6,359,001.38
Total Fund 27 - Transfers-In from Another Fund (100s)		6,839,577.00	6,889,304.00	6,781,903.17	6,359,001.38
FUND 27 SOURCES 300s - INTERDISTRICT PAYMENTS WITHIN WI					
Non-Open Enrollment - Special Education Tuition (346)					
27-800-346-500000-000	C W D Tuition:Non Open Enroll	17,660.00	19,720.00	17,664.04	27,250.03
Total Fund 27 - Non-Open Enrollment - Special Education Tui		17,660.00	19,720.00	17,664.04	27,250.03
Open Enrollment - Special Education Tuition (347)					
27-800-347-500000-000	C W D Tuition:Open Enrollment	0.00	0.00	0.00	15,004.87
Total Fund 27 - Open Enrollment - Special Education Tuition (347)		0.00	0.00	0.00	15,004.87
Total Fund 27 - Interdistrict Payments Within WI (300s)		17,660.00	19,720.00	17,664.04	42,254.90
FUND 10 SOURCES 500s - REVENUE FROM INTERMEDIATE SOURCES					
Federal Aids Transited through CESA (517)					
27-800-517-500000-517	Rev/Intermediate:Cesa 11 Tig Grant	0.00	0.00	750.00	0.00
Total Fund 27 - Federal Aids Transited through CESA (517)		0.00	0.00	750.00	0.00
Total Fund 27 - Revenue from Intermediate Sources (500s)		0.00	0.00	750.00	0.00
FUND 27 SOURCES 600s - REVENUE FROM STATE SOURCES					
Special Education State Aid (611)					
27-800-611-500000-000	Rev/State:Spec Ed Aid	2,301,000.00	2,244,600.00	2,313,610.00	2,231,871.00
Total Fund 27 - Special Education State Aid (611)		2,301,000.00	2,244,600.00	2,313,610.00	2,231,871.00
High Cost Special Education State Aid (625)					
27-800-625-500000-000	Rev/State:High Cost Sp Ed Aid	16,100.00	1,400.00	31,043.00	3,633.00
Total Fund 27 - High Cost Special Education State Aid (625)		16,100.00	1,400.00	31,043.00	3,633.00
Special Education State Transition Aid (697)					
27-800-697-500000-000	Rev/State:Special Ed Transition Grant	0.00	0.00	1,324.11	0.00
Total Fund 27 - Special Education State Transition Aid (697)		0.00	0.00	1,324.11	0.00
Total Fund 27 - Revenue From State Sources (600s)		2,317,100.00	2,246,000.00	2,345,977.11	2,235,504.00
FUND 27 SOURCES 700s - REVENUE FROM FEDERAL SOURCES					
High Cost Special Education Federal Aid (711)					
27-800-711-500000-000	Rev/Fed:High Cost Sp Ed Aid	2,500.00	4,000.00	8,921.00	2,471.00
Total Fund 27 - High Cost Special Education Federal Aid (711)		2,500.00	4,000.00	8,921.00	2,471.00
Federal Special Projects Aid Through DPI (730)					
27-800-730-500000-341	Rev/Fed:Idea Flow Through	1,146,561.00	1,149,798.00	1,228,570.86	1,085,407.01
27-800-730-500000-341	Rev/Fed:Flow Through Carryover	150,000.00	120,000.00	0.00	0.00
27-800-730-500000-342	Rev/Fed:Idea Discretionary Reach Grant	0.00	8,000.00	7,709.46	0.00
27-800-730-500000-347	Rev/Fed:Idea Preschool	39,279.00	39,279.00	38,753.90	37,331.61
Total Fund 27 - Federal Special Projects Aid Through DPI (730)		1,335,840.00	1,317,077.00	1,275,034.22	1,122,738.62
Federal Aid Through Other State Agencies (780)					
27-800-780-500000-000	Medicaid School Based Service	445,000.00	444,900.00	450,282.76	467,826.89
Total Fund 27 - Federal Aid Through Other State Agencies (780)		445,000.00	444,900.00	450,282.76	467,826.89
Other Federal Revenue (799)					
27-800-799-500000-536	Rev/Fed:Jobs First Grant	0.00	0.00	0.00	0.00
Total Fund 27 - Total Fund 27 - Federal Aid Through Other State Agencies (780) & Other Federal Revenue (799)		0.00	0.00	0.00	0.00
Total Fund 27 - Revenue From Federal Sources (700s)		1,783,340.00	1,765,977.00	1,734,237.98	1,593,036.51
FUND 27 SOURCES 900s - OTHER REVENUES					
Refund Of Prior year Expense (971)					
27-800-971-500000-000	Rev/Other:C W D Refund Aidable	0.00	0.00	8,572.59	55.00
Total Fund 27 - Refund Of Prior year Expense (971)		0.00	0.00	8,572.59	55.00

**MANITOWOC PUBLIC SCHOOL DISTRICT
REVENUES (FUNDS 10 - 50)**

Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
Other Miscellaneous Revenue (990)					
27-800-990-500000-000	Rev:Misc (Record Fee)	1,400.00	2,110.00	1,404.00	1,664.00
Total Fund 27 - Other Miscellaneous Revenue (990)		1,400.00	2,110.00	1,404.00	1,664.00
Total Fund 27 - Other Revenues (900s)		1,400.00	2,110.00	9,976.59	1,719.00
Total Fund 27 Sources 100 - 999		10,959,077.00	10,923,111.00	10,890,508.89	10,231,515.79

FUND 38 - REVENUES					
FUND 38 SOURCES 100s - TRANSFERS-IN FROM ANOTHER FUND					
Transfer-In from Fund 10 (110)					
38-800-110-411000-000	Interfund Tr:Fund 10	798,988.00	462,129.00	461,987.30	773,877.81
Total Fund 38 - Transfer-In from Fund 10 (110)		798,988.00	462,129.00	461,987.30	773,877.81
Total Fund 38 - Transfers-In from Another Fund (100s)		798,988.00	462,129.00	461,987.30	773,877.81
FUND 38 SOURCES 900s - OTHER REVENUES					
Refund of Prior Year Expense (971)					
38-800-971-500000-000	Rev/Other:Refund Aidable - Other	65,440.00	65,299.00	65,440.20	65,299.69
Total Fund 38 - Refund of Prior Year Expense (971)		65,440.00	65,299.00	65,440.20	65,299.69
Total Fund To - Other Revenues (900s)		65,440.00	65,299.00	65,440.20	65,299.69
Total Fund 38 Source 100 - 999		864,428.00	527,428.00	527,427.50	839,177.50

FUND 46 - REVENUES					
FUND 46 SOURCES 200s -REVENUE FROM LOCAL SOURCES					
Earnings on Investments (280)					
46-800-280-500000-000	Rev/Local:Interest Income	2,750.00	1,750.00	3,222.76	1,570.00
Total Fund 46 - Earnings on Investments (280)		2,750.00	1,750.00	3,222.76	1,570.00
Total Fund 46 - Revenue From Local Sources (200s)		2,750.00	1,750.00	3,222.76	1,570.00
Total Fund 46 Source 100 - 999		2,750.00	1,750.00	3,222.76	1,570.00

FUND 49 - REVENUES					
FUND 49 SOURCES 200s -REVENUE FROM LOCAL SOURCES					
Earnings on Investments (280)					
49-800-280-500000-970	Rev/Local:Interest Income	17,850.00	1,000.00	23,847.63	2,878.87
Total Fund 49 - Earnings on Investments (280)		17,850.00	1,000.00	23,847.63	2,878.87
Gifts, Fundraising and Contributions (291)					
49-800-291-500000-971	Rev/Local:Mpsd Foundation Donation	0.00	75,000.00	0.00	0.00
Total Fund 49 - Gifts, Fundraising and Contributions (291)		0.00	75,000.00	0.00	0.00
Total Fund 49 - Revenue From Local Sources (200s)		17,850.00	76,000.00	23,847.63	2,878.87
FUND 49 SOURCES 900s - OTHER REVENUES					
Other Miscellaneous Revenue (990)					
49-800-990-500000-975	Rev:Misc Rmaf Reimbursements	0.00	0.00	6,612.62	82,735.87
Total Fund 49 - Other Miscellaneous Revenue (990)		0.00	0.00	6,612.62	82,735.87
Total Fund 49 - Other Revenues (900s)		0.00	0.00	6,612.62	82,735.87
Total Fund 49 Source 100 - 999		17,850.00	76,000.00	30,460.25	85,614.74

FUND 50 - REVENUES					
FUND 50 SOURCES 200s -REVENUE FROM LOCAL SOURCES					
Food Service Sales - Pupils (251)					
50-800-251-500000-000	Rev/Local:Pupil Lunch Sales	309,600.00	325,650.00	309,597.43	319,677.10
50-800-251-500001-000	Rev/Local:Pupil Breakfast Sales	16,600.00	9,835.00	16,618.15	9,835.81
Total Fund 50 - Food Service Sales - Pupils (251)		326,200.00	335,485.00	326,215.58	329,512.91
Food Service Sales - Adults (252)					
50-800-252-500000-000	Rev/Local:Adult Lunch Sales	8,980.00	6,940.00	8,988.74	8,009.27

**MANITOWOC PUBLIC SCHOOL DISTRICT
REVENUES (FUNDS 10 - 50)**

Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
Total Fund 50 - Food Service Sales - Adults (252)		8,980.00	6,940.00	8,988.74	8,009.27
Food Service Sales - Pupil Milk (254)					
50-800-254-500000-000	Rev/Local:Milk Sales-Pupil	38,380.00	48,420.00	38,379.49	42,770.35
Total Fund 50 - Food Service Sales - Pupil Milk (254)		38,380.00	48,420.00	38,379.49	42,770.35
Food Service Sales - Ala Carte (255)					
50-800-255-500000-000	Rev/Local:Ala Carte Sales	188,680.00	186,920.00	188,681.64	176,706.52
Total Fund 50 - Food Service Sales - Ala Carte (255)		188,680.00	186,920.00	188,681.64	176,706.52
Food Service Sales - Catering (256)					
50-800-256-500000-000	Rev/Local:Catering	83,900.00	86,090.00	83,908.93	77,878.61
50-800-256-500000-586	Rev/Local:Catering - Summer	0.00	0.00	0.00	5,830.30
Total Fund 50 - Food Service Sales - Catering (256)		83,900.00	86,090.00	83,908.93	83,708.91
Food Service Sales - Vending (257)					
50-800-257-500000-000	Rev/Local:Vending	3,275.00	3,100.00	3,274.71	2,783.05
Total Fund 50 - Food Service Sales - Vending (257)		3,275.00	3,100.00	3,274.71	2,783.05
Other Food Service Sales (259)					
50-800-259-500000-000	Rev/Local:Other Food Sales	0.00	0.00	0.00	18,823.13
50-800-259-500002-000	Rev/Local:Catering	0.00	31,870.00	0.00	18,318.61
Total Fund 50 - Other Food Service Sales (259)		0.00	31,870.00	0.00	37,141.74
Total Fund 50 - Revenue From Local Sources (200s)		649,415.00	698,825.00	649,449.09	680,632.75
FUND 50 SOURCES 600s - REVENUE FROM STATE SOURCES					
State Food Service Aid (617)					
50-800-617-500000-542	Rev/State:Wisc Morning Milk	14,840.00	12,860.00	14,839.71	13,503.25
50-800-617-500001-542	Rev/State:Wisc School Lunch Aid	18,630.00	23,350.00	18,632.25	18,768.99
50-800-617-500002-543	Rev/State:Wisc School Breakfast	4,700.00	5,900.00	4,679.52	4,973.89
Total Fund 50 - State Food Service Aid (617)		38,170.00	42,110.00	38,151.48	37,246.13
Total Fund 50 - Revenue From State Sources (600s)		38,170.00	42,110.00	38,151.48	37,246.13
FUND 50 SOURCES 700s - REVENUE FROM FEDERAL SOURCES					
Federal Donated Commodities (714)					
50-800-714-500000-000	Rev/Fed:Donated Commodities	124,610.00	119,500.00	130,606.33	124,267.79
Total Fund 50 - Federal Donated Commodities (714)		124,610.00	119,500.00	130,606.33	124,267.79
Federal Food Service Aid (717)					
50-800-717-500000-548	Rev/Fed:Spec Milk Program	3,400.00	4,000.00	3,414.94	3,610.94
50-800-717-500000-566	Rev/Fed:Nsl Eligible Snack Program	11,320.00	0.00	11,320.18	5,282.76
50-800-717-500000-586	Rev/Fed:Summer Food Service Program	115,910.00	97,440.00	115,905.94	97,955.30
50-800-717-500001-547	Rev/Fed:National Sch Lunch Prog	896,955.00	855,800.00	896,955.34	838,547.07
50-800-717-500002-546	Rev/Fed:Breakfast Aid	187,670.00	114,955.00	187,667.90	97,955.91
Total Fund 50 - Federal Food Service Aid (717)		1,215,255.00	1,072,195.00	1,215,264.30	1,043,351.98
Federal Special Projects Aid Through DPI (730)					
50-800-730-500000-376	Rev/Fed:Fivp Aid October	19,610.00	51,210.00	19,604.10	51,526.72
Total Fund 50 - Federal Special Projects Aid Through DPI (730)		19,610.00	51,210.00	19,604.10	51,526.72
Total Fund 50 - Revenue From Federal Sources (700s)		1,359,475.00	1,242,905.00	1,365,474.73	1,219,146.49
FUND 50 SOURCES 800s - OTHER FINANCING SOURCES					
Compensation for Sale of Fixed Assets (860)					
50-800-860-500000-000	Rev/Local:Sale Cap Equipment	0.00	0.00	1,354.00	0.00
Total Fund 50 - Compensation for Sale of Fixed Assets (860)		0.00	0.00	1,354.00	0.00
Total Fund 50 - Other Financing Sources (800s)		0.00	0.00	1,354.00	0.00
FUND 50 SOURCES 900s - OTHER REVENUES					
Other Miscellaneous Revenue (990)					
50-800-990-500000-000	Food Service:Misc Rev-Guarantee	200.00	8,840.00	241.00	86.95
50-800-990-500000-252	Rev/Local:Credit Card Fees	4,800.00	2,900.00	5,426.10	4,454.47
Total Fund 50 - Other Miscellaneous Revenue (990)		5,000.00	11,740.00	5,667.10	4,541.42

**MANITOWOC PUBLIC SCHOOL DISTRICT
REVENUES (FUNDS 10 - 50)**

Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
	Total Fund 50 - Other Revenues (900s)	5,000.00	11,740.00	5,667.10	4,541.42
	Total Fund 50 Source 100 - 999	2,052,060.00	1,995,580.00	2,060,096.40	1,941,566.79
	Total Fund 10 - 99 Revenues	70,836,688.00	70,298,072.00	70,266,020.05	69,516,661.35

Expenditures (All Funds)

Including

General Fund

Special Project Funds

Debt Service Funds

Capital Projects Funds

Food Service Fund

**MANITOWOC PUBLIC SCHOOL DISTRICT
EXPENDITURES (FUNDS 10 - 50)**

Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
FUND 10 - EXPENDITURES					
FUND 10 OBJECT 100s - SALARIES AND WAGES					
10-000-100-000000-000	Salary/Wages - Administration	2,098,123.00	2,117,025.00	2,075,759.20	1,959,588.72
10-000-101-000000-000	Salary/Wages - Other Administration	138,485.00	144,139.00	137,835.33	222,448.83
10-000-103-000000-000	Salary/Wages - Paraprofessionals	987,397.00	990,903.00	973,798.13	1,005,283.12
10-000-104-000000-000	Salary/Wages - Secretaries	1,430,927.00	1,418,672.00	1,401,220.06	1,379,811.50
10-000-105-000000-000	Salary/Wages - Custodians and Maintenance	2,034,775.00	2,063,325.00	2,012,667.24	2,036,440.86
10-000-106-000000-000	Salary/Wages - Noon & Bus Duty, Home Visitors	131,441.00	146,945.00	130,139.71	146,944.81
10-000-109-000000-000	Salary/Wages - Non-Staff Extra Curricular Activities	176,316.00	152,994.00	172,943.83	156,934.40
10-000-112-000000-000	Salary/Wages - Teachers (Teaching contract)	18,348,804.00	18,197,526.00	18,116,835.71	18,222,972.34
10-000-113-000000-000	Salary/Wages - Overtime	83,559.00	65,031.00	84,789.44	62,451.30
10-000-116-000000-000	Salary/Wages - Mentors/Summer Sch. & Curriculum	516,140.00	557,596.00	557,101.49	523,413.42
10-000-117-000000-000	Salary/Wages - Co-curricular Academics & Athletics	240,359.00	247,166.00	236,807.00	244,717.50
10-000-118-000000-000	Salary/Wages - Substitute Teachers	454,981.00	389,690.00	450,477.10	348,753.78
10-000-122-000000-000	Salary/Wages - Home Visitor & Support Staff	550,008.00	465,117.00	477,484.95	369,150.79
10-000-1xx-000000-000	Salary/Wages - Other Staff Salaries	27,212.00	20,867.00	17,886.08	29,013.23
Total Fund 10 - Salaries and Wages (100s)		27,218,527.00	26,976,996.00	26,845,745.27	26,707,924.60

FUND 10 OBJECT 200s - EMPLOYEE BENEFITS					
Wisconsin Retirement System (210s)					
10-000-212-000000-000	Wisconsin Retirement System-Employer	1,788,245.00	1,778,934.00	1,755,871.61	1,724,347.75
Total Fund 10 Object 210s		1,788,245.00	1,778,934.00	1,755,871.61	1,724,347.75
10-000-220-000000-000	Federal Social Security Program	1,954,946.00	1,966,004.00	1,921,089.02	1,916,443.79
Total Fund 10 Object 220s		1,954,946.00	1,966,004.00	1,921,089.02	1,916,443.79
10-000-230-000000-000	WI Group Life Insurance	48,076.00	48,699.00	46,814.57	47,558.73
10-000-231-000000-000	WI Group Life Insurance Additioanl 20%	9,866.00	9,923.00	9,505.29	9,634.99
Total Fund 10 Object 230s		57,942.00	58,622.00	56,319.86	57,193.72
10-000-241-000000-000	District Health Insurance Program	6,445,455.00	6,616,287.00	6,743,422.95	6,043,617.07
10-000-243-000000-000	District Dental Insurance Program	489,580.00	429,902.00	461,483.61	405,294.91
10-000-249-000000-000	Other Health & Dental Insurance Costs	0.00	0.00	0.00	1,402.64
Total Fund 10 Object 240s		6,935,035.00	7,046,189.00	7,204,906.56	6,450,314.62
10-000-251-000000-000	Long-Term Disability Insurance	62,454.00	63,717.00	58,625.48	58,396.22
10-000-254-000000-000	Employee Worker Comp. Insurance	0.00	5,250.00	5,018.95	4,538.32
Total Fund 10 Object 250s		62,454.00	68,967.00	63,644.43	62,934.54
10-000-291-000000-000	College Credit Reimbursement	16,880.00	16,880.00	17,741.77	21,976.00
10-000-292-000000-000	Annuity Payments	0.00	0.00	5,416.71	5,000.04
10-000-299-000000-000	Miscellaneous Employee Benefits	277,792.00	205,978.00	213,215.00	171,971.23
Total Fund 10 Object 290s		294,672.00	222,858.00	236,373.48	198,947.27
Total Fund 10 Object 200s		11,093,294.00	11,141,574.00	11,238,204.96	10,410,181.69

FUND 10 OBJECT 300s - PURCHASED SERVICES					
Personal Services (310)					
10-100-310-110000-000	Pers Serv:Elem Undiff Curr	26,976.00	26,976.00	2,324.00	7,950.00
10-103-310-110000-000	Pers Serv:4 K Undiff Curr	0.00	0.00	0.00	600.00

**MANITOWOC PUBLIC SCHOOL DISTRICT
EXPENDITURES (FUNDS 10 - 50)**

Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
10-110-310-110000-000	Pers Serv:Jac Undiff Curr	325.00	325.00	325.00	325.00
10-116-310-110000-000	Pers Serv:Mad Undiff Curr	0.00	0.00	523.80	0.00
10-330-310-110000-000	Pers Serv:Wil Undiff Curr	337.00	337.00	0.00	0.00
10-510-310-110000-000	Pers Serv:Lighthouse Learning Academy	0.00	0.00	0.00	0.00
10-520-310-110000-000	Pers Serv:Mckinley Undiff Curr	0.00	450.00	0.00	0.00
10-800-310-110000-000	Pers Serv:Undiff Curr	10,600.00	20,600.00	25,577.00	5,918.00
10-800-310-110100-000	Pers Serv:Summer School	2,000.00	5,000.00	0.00	0.00
10-100-310-110122-000	Pers Serv:Elem Lang Arts	3,000.00	3,000.00	0.00	0.00
10-100-310-110124-000	Pers Serv:Elem Math	2,200.00	2,200.00	0.00	2,040.00
10-101-310-110200-000	Pers Serv:4K Riverview	0.00	0.00	360.00	0.00
10-800-310-111900-980	Pers Serv:\$600,000 Capital Project	0.00	0.00	0.00	40,800.00
10-800-310-111900-982	Pers Serv:Misc Items-Fd Bal	0.00	194,000.00	6,500.00	0.00
10-800-310-120000-667	Pers Serv:International Bacc	1,100.00	1,100.00	0.00	0.00
10-800-310-121000-000	Pers Serv:Art	3,249.00	3,249.00	2,057.75	1,200.00
10-800-310-122000-000	Pers Serv:Language Arts	200.00	0.00	0.00	0.00
10-800-310-122600-667	Pers Serv:Intl Bacc Drama Arts	1,200.00	1,200.00	675.00	0.00
10-800-310-123000-000	Pers Serv:Foreign Language	0.00	0.00	339.95	0.00
10-800-310-123000-667	Pers Serv:Intl Bacc For Lang	0.00	0.00	1,343.65	0.00
10-800-310-123207-322	Pers Serv:BiL-Bicultural	0.00	250.00	99.00	315.00
10-800-310-125000-000	Pers Serv:Music	16,800.00	18,800.00	17,822.12	11,193.48
10-800-310-126000-000	Pers Serv:Science	1,500.00	4,500.00	4,500.00	1,582.00
10-710-310-126241-000	Pers Serv:Outdoor Education	1,500.00	1,000.00	212.85	1,080.00
10-800-310-126241-523	Pers Serv:A I S Grant	0.00	666.00	666.00	666.00
10-800-310-126241-710	Pers Serv:W E E B Grant	0.00	315.00	0.00	0.00
10-800-310-126241-740	Pers Serv:W E E B Forest Learning Space	0.00	0.00	155.02	0.00
10-800-310-126241-750	Pers Serv:W E E B Monitoring Grant	0.00	229.00	229.04	0.00
10-800-310-126241-755	Pers Serv:W E E B Service Learning Grant	0.00	100.00	200.00	0.00
10-800-310-126241-760	Pers Serv:W E E B Outdoor Classroom	0.00	2,600.00	1,981.03	1,039.40
10-800-310-127000-000	Pers Serv:Soc Studies	0.00	246.00	246.00	0.00
10-800-310-129000-000	Pers Serv:G E D #2	2,200.00	1,200.00	388.37	472.79
10-800-310-132000-000	Pers Serv:Bus Education	0.00	0.00	20.50	0.00
10-800-310-134400-660	Pers Serv:Y A Nursing Mtwc	0.00	0.00	0.00	1,344.56
10-800-310-135000-000	Pers Serv:Fam/Consumer Ed	1,500.00	571.00	570.45	18,450.80
10-800-310-135000-577	Pers Serv:Cte Incentive	77,000.00	45,000.00	750.00	34,200.00
10-800-310-136000-000	Pers Serv:Tech Education	0.00	1,262.00	1,261.45	6,925.39
10-800-310-136000-660	Pers Serv:Y A Tech Ed Mtwc	0.00	0.00	0.00	0.00
10-800-310-136230-660	Pers Serv:Y A Drafting Manitowoc	0.00	0.00	0.00	0.00
10-800-310-136363-660	Pers Serv:Y A Welding	0.00	0.00	0.00	0.00
10-414-310-138100-000	Pers Serv:Lincoln At Risk	6,000.00	1,000.00	5,671.60	0.00
10-800-310-138100-000	Pers Serv:Students At Risk	4,000.00	3,826.00	0.00	0.00
10-800-310-138130-660	Pers Serv:Spec Voc Prep/Mtwc	0.00	0.00	0.00	0.00
10-800-310-139000-400	Pers Serv:Mtwc C P A	42,293.00	0.00	0.00	2,606.20
10-800-310-139000-541	Pers Serv:Blueprint For Prosperity Instr	0.00	69,405.00	68,380.20	0.00
10-800-310-139000-555	Pers Serv:Pltw Grant	0.00	4,500.00	4,500.00	0.00
10-800-310-139000-660	Pers Serv:Mtwc	16,500.00	16,500.00	15,012.83	15,546.02
10-800-310-139000-660	Pers Serv:T R (Y A)	0.00	0.00	0.00	275.42
10-800-310-139000-660	Pers Serv:Michicot	0.00	0.00	0.00	4,060.00
10-800-310-139000-660	Pers Serv:Reedsville	0.00	0.00	0.00	2,857.92
10-800-310-139000-660	Pers Serv:Valders	0.00	0.00	0.00	2,986.48
10-800-310-139000-660	Pers Serv:Mtwc Lutheran	0.00	0.00	0.00	1,828.60
10-800-310-141000-000	Pers Serv:Health	0.00	0.00	0.00	1,760.00
10-800-310-141731-397	Pers Serv:Youth A O D A	11,900.00	0.00	0.00	0.00
10-800-310-143000-000	Pers Serv:Phy Education	8,200.00	8,100.00	7,974.12	8,881.09
10-800-310-161306-000	Pers Serv:Dramatics/Musical	0.00	0.00	1,123.76	0.00
10-328-310-161339-000	Pers Serv:Wash Forensics	198.00	270.00	240.00	0.00
10-330-310-161339-000	Pers Serv:Wilson Forensics	297.00	297.00	65.00	0.00
10-414-310-161339-000	Pers Serv:L H S Forensics	0.00	0.00	0.00	361.28
10-800-310-162000-000	Pers Serv:Athletics	66,000.00	60,000.00	69,865.59	72,487.43
10-800-310-162001-000	Pers Serv:Hockey	7,050.00	8,565.00	7,034.70	8,565.00
10-800-310-162400-000	Pers Serv:Mant Pub Sch Dist Athletic Assoc	5,245.00	13,845.00	13,843.38	4,705.01
10-800-310-162900-000	Pers Serv:Athletic Concessions	24,239.00	28,239.00	11,197.30	21,778.31
10-112-310-164000-367	Pers Serv:Jeff Cle Grant	0.00	0.00	255.00	0.00
10-328-310-164000-367	Pers Serv:Wash Cle Grant	0.00	19,000.00	14,196.58	3,751.00

**MANITOWOC PUBLIC SCHOOL DISTRICT
EXPENDITURES (FUNDS 10 - 50)**

Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
10-800-310-164000-000	Pers Serv:Auditorium/Stage	500.00	250.00	395.00	85.00
10-800-310-165000-578	Pers Serv:Youth Frontiers (United Way)	0.00	0.00	0.00	10,000.00
10-800-310-172000-000	Pers Serv:Gifted & Talented	4,925.00	4,925.00	7,150.00	3,400.00
10-800-310-179000-667	Pers Serv:Intl Bacc	1,575.00	3,150.00	1,573.75	0.00
10-800-310-211000-000	Pers Serv:Assessment	20,000.00	20,000.00	19,161.53	0.00
10-800-310-213000-000	Pers Serv:Guidance	1,000.00	1,000.00	500.00	0.00
10-800-310-214000-000	Pers Serv:Nurses	900.00	900.00	750.00	750.00
10-800-310-219000-000	Pers Serv:Police Liaison Officers	121,690.00	121,690.00	117,679.06	118,819.85
10-800-310-219000-391	Pers Serv:Title III Two Rivers	3,400.00	3,200.00	2,429.17	3,312.20
10-800-310-219000-391	Pers Serv:Title III Kiel	3,000.00	4,000.00	3,876.14	2,747.00
10-800-310-219000-397	Pers Serv:A O D A	2,500.00	0.00	0.00	0.00
10-800-310-219001-000	Pers Serv:SI Interpreter	500.00	600.00	532.25	178.75
10-800-310-219100-000	Pers Serv:Mental Wellness Coord	500.00	0.00	0.00	0.00
10-800-310-221100-000	Pers Serv:Imprv Instruction	50,000.00	650.00	35.00	30.00
10-103-310-221300-000	Pers Serv:4K Instr Staff Train	425.00	425.00	0.00	0.00
10-800-310-221300-000	Pers Serv:HR - Mentors	1,700.00	2,980.00	2,980.00	0.00
10-800-310-221300-400	Pers Serv:Mtwc C P A Instr Staff Train	0.00	0.00	2,600.00	0.00
10-800-310-221310-000	Pers Serv:Teacher College Cred	1,000.00	1,000.00	0.00	0.00
10-800-310-222300-000	Pers Serv:Educational Media	5,290.00	5,290.00	5,290.00	5,290.00
10-800-310-223700-400	Pers Serv:Coord	0.00	8,130.00	8,130.00	0.00
10-800-310-223900-541	Pers Serv:Blueprint For Prosperity Coord	0.00	10,550.00	15,590.88	0.00
10-800-310-231100-000	Pers Serv:Board Of Educ	500.00	1,200.00	1,532.00	2,476.20
10-800-310-231400-000	Pers Serv:Elections	2,350.00	15,100.00	2,324.00	1,725.00
10-800-310-231500-000	Pers Serv:Legal Services	14,000.00	12,000.00	19,658.74	9,312.95
10-800-310-231700-000	Pers Serv:Audit Service	32,400.00	32,400.00	36,000.00	30,400.00
10-800-310-232000-000	Pers Serv:Dist Admin	1,000.00	900.00	856.29	720.40
10-800-310-232200-000	Pers Serv:Comm Relations	26,705.00	26,705.00	26,520.03	25,614.11
10-101-310-241000-000	Pers Serv:Riv Admin	1,000.00	1,000.00	364.59	343.95
10-106-310-241000-000	Pers Serv:Fra Sch Bldg Admin	300.00	400.00	404.27	351.54
10-110-310-241000-000	Pers Serv:Jac Sch Bldg Admin	1,300.00	1,300.00	877.60	666.00
10-112-310-241000-000	Pers Serv:Jef Sch Bldg Admin	0.00	118.00	1,203.34	1,358.37
10-116-310-241000-000	Pers Serv:Mad Sch Bldg Admin	400.00	400.00	547.08	396.76
10-122-310-241000-000	Pers Serv:Mon Sch Bldg Admin	400.00	400.00	468.20	371.96
10-126-310-241000-000	Pers Serv:Sta Sch Bldg Admin	0.00	400.00	422.58	451.09
10-328-310-241000-000	Pers Serv:Wash Sch Adm	3,000.00	2,152.00	2,141.73	2,045.57
10-330-310-241000-000	Pers Serv:Wil Sch Bldg Adm	1,000.00	1,800.00	5,252.80	3,150.06
10-414-310-241000-000	Pers Serv:L H S Bldg Adm	6,350.00	6,350.00	5,645.83	5,062.43
10-520-310-241000-000	Pers Serv:Mckinley Adm	925.00	1,110.00	792.80	693.60
10-800-310-251000-000	Pers Serv:Bus Admin	2,400.00	2,400.00	5,866.29	3,376.03
10-101-310-253300-000	Pers Serv:Riv Custodial	0.00	2,000.00	1,198.12	0.00
10-122-310-253300-000	Pers Serv:Monroe Custodial	0.00	500.00	320.00	0.00
10-414-310-253300-000	Pers Serv:Lincoln Custodial	0.00	3,500.00	3,000.00	0.00
10-800-310-253300-000	Pers Serv:Oper/Buildings	2,000.00	4,000.00	2,041.00	37,285.00
10-414-310-254300-000	Pers Serv:L H S Bldg Maintenance	0.00	300.00	274.40	1,200.00
10-800-310-254300-000	Pers Serv:Maintenance/Plan	1,000.00	0.00	0.00	145.90
10-655-310-254490-000	Pers Serv:Mun Field	0.00	1,000.00	1,000.00	0.00
10-800-310-255000-980	Pers Serv:\$600,000 Capital Project	20,000.00	20,000.00	0.00	47,420.00
10-800-310-258400-000	Pers Serv:Production Center	4,814.00	4,599.00	1,548.90	2,089.57
10-800-310-263100-000	Pers Serv:I T Services	36,025.00	90,800.00	90,437.41	19,856.35
10-800-310-263351-000	Pers Serv:Telephones	1,200.00	1,200.00	0.00	1,007.84
10-800-310-264200-000	Pers Serv:Recruitment	5,539.00	5,200.00	5,960.25	2,488.00
10-800-310-264400-000	Pers Serv:Non Instr Staff Trng	1,282.00	1,247.00	0.00	0.00
10-800-310-264500-000	Pers Serv:Health Services	2,500.00	1,000.00	1,392.00	3,315.20
10-800-310-264900-000	Pers Serv:E A P Staff Services	6,530.00	6,530.00	0.00	5,702.20
10-800-310-266100-981	Pers Serv:Tech Project	0.00	0.00	0.00	9,200.00
10-800-310-266900-000	Pers Serv:Printer Maint Contract	83,600.00	91,299.00	45,825.00	0.00
10-800-310-270000-000	Pers Serv:Ins Risk Mgmt Co	11,000.00	1,000.00	11,490.13	10,754.78
10-800-310-299000-000	Pers Serv:Sec 125 Fees (Bfn)	10,200.00	10,200.00	10,024.40	10,592.33
10-800-310-299000-365	Pers Serv:Title I Ia Private	5,000.00	6,768.00	4,223.60	0.00
10-800-310-299000-391	Pers Serv:Title III	0.00	0.00	0.00	0.00
10-800-310-299100-000	Pers Serv:C E S A 7	11,525.00	11,504.00	11,290.00	11,434.00
10-800-310-299200-000	Pers Serv:C E S A 6 Grant Assistance	8,850.00	8,850.00	8,850.00	8,850.00
Total Fund 10 - Personal Services (310)		867,609.00	1,135,095.00	786,914.20	693,022.17

**MANITOWOC PUBLIC SCHOOL DISTRICT
EXPENDITURES (FUNDS 10 - 50)**

Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
Property Operational Services (323)					
10-800-323-253200-000	Prop Serv:Oper/Sites	0.00	0.00	0.00	0.00
10-800-323-253300-000	Prop Serv:Oper/Bldgs	33,000.00	23,000.00	17,042.25	32,654.26
Total Fund 10 - Property Operational Services (323)		33,000.00	23,000.00	17,042.25	32,654.26
Property Maintenance Services (324)					
10-800-324-253300-000	Prop Serv:Oper/Bldgs	100.00	16,560.00	16,551.19	85.00
10-800-324-253400-000	Prop Serv:Oper/Equip	100.00	535.00	456.77	87.75
10-101-324-254200-000	Prop Serv:Riv Site Repairs	0.00	0.00	0.00	125.00
10-106-324-254200-000	Prop Serv:Fr Site Repairs	0.00	0.00	0.00	0.00
10-110-324-254200-000	Prop Serv:Ja Site Repairs	0.00	500.00	309.04	400.00
10-112-324-254200-000	Prop Serv:Je Site Repairs	0.00	0.00	0.00	0.00
10-800-324-254200-000	Prop Serv:District Site Repairs	9,000.00	3,000.00	1,350.00	1,850.00
10-801-324-254200-000	Prop Serv:Lindbergh Site Repairs	5,000.00	14,225.00	10,524.91	0.00
10-101-324-254300-000	Prop Serv:Riv Bldg Maint	2,000.00	2,000.00	1,580.29	2,825.32
10-106-324-254300-000	Prop Serv:Fr Bldg Maint	2,000.00	3,625.00	3,609.64	1,988.34
10-110-324-254300-000	Prop Serv:Ja Bldg Maint	2,000.00	2,000.00	88.00	600.75
10-112-324-254300-000	Prop Serv:Je Bldg Maint	2,000.00	2,000.00	1,307.51	875.00
10-116-324-254300-000	Prop Serv:Mad Bldg Maint	1,000.00	2,000.00	0.00	708.68
10-122-324-254300-000	Prop Serv:Mon Bldg Maint	2,000.00	3,375.00	2,746.46	600.00
10-126-324-254300-000	Prop Serv:Stan Bldg Maint	2,000.00	2,000.00	985.75	143.34
10-328-324-254300-000	Prop Serv:Wash Bldg Maint	2,000.00	10,075.00	10,059.18	1,525.04
10-330-324-254300-000	Prop Serv:Wil Bldg Maint	2,000.00	8,950.00	8,544.12	433.98
10-414-324-254300-000	Prop Serv:L H S Bldg Maint	45,000.00	45,000.00	40,242.48	47,265.28
10-520-324-254300-000	Prop Serv:Mckinley Bldg Maint	1,000.00	1,425.00	1,424.56	451.20
10-655-324-254300-000	Prop Serv:Mun Field	1,500.00	0.00	0.00	477.35
10-710-324-254300-000	Prop Serv:Sch For Bldg Maint	1,000.00	1,000.00	205.00	70.00
10-800-324-254300-000	Prop Serv:Bldg Maint	35,000.00	35,000.00	31,794.49	37,611.38
10-801-324-254300-000	Prop Serv:Lindbergh Bldg Maint	4,000.00	1,000.00	280.22	870.91
10-812-324-254300-000	Prop Serv:M S C Bldg Maint	1,500.00	1,500.00	2,193.75	1,233.10
10-414-324-254490-000	Prop Serv:L H S Equip Repairs	2,000.00	2,000.00	621.00	2,204.48
10-800-324-254500-000	Prop Serv:District Vehicle Maint	0.00	500.00	380.65	2,905.05
Total Fund 10 - Property Maintenance Services (324)		122,200.00	158,270.00	135,255.01	105,336.95
Construction Services (327)					
10-800-327-255000-972	Constr Serv:Special Projects	0.00	100,000.00	100,000.00	1,275.00
10-800-327-255000-980	Constr Serv:\$600,000 Capital Proj	325,000.00	325,000.00	601,339.12	348,541.02
10-800-327-255000-982	Constr Serv:Capital Proj-Fd Bal	0.00	206,000.00	205,837.92	0.00
Total Fund 10 - Construction Services (327)		325,000.00	631,000.00	907,177.04	349,816.02
Other Property Services (329)					
10-800-329-253300-000	Oth Prop Serv:Operations	28,000.00	31,000.00	29,812.09	26,877.45
Total Fund 10 - Other Property Services (329)		28,000.00	31,000.00	29,812.09	26,877.45
Utilities - Gas For Heat (331)					
10-101-331-253300-000	Gas/Heat:Riverview	28,000.00	28,000.00	24,420.92	19,713.36
10-106-331-253300-000	Gas/Heat:Franklin	19,000.00	19,000.00	17,047.10	14,809.94
10-110-331-253300-000	Gas/Heat:Jackson	23,500.00	25,000.00	20,137.70	18,229.71
10-112-331-253300-000	Gas/Heat:Jefferson	12,000.00	12,000.00	8,479.37	7,015.62
10-116-331-253300-000	Gas/Heat:Madison	15,000.00	15,000.00	11,943.94	10,761.61
10-122-331-253300-000	Gas/Heat:Monroe	16,000.00	16,000.00	14,511.43	11,367.99
10-126-331-253300-000	Gas/Heat:Stangel	16,000.00	16,000.00	12,997.59	11,607.38
10-328-331-253300-000	Gas/Heat:Washington	52,000.00	59,000.00	48,375.73	40,591.24
10-330-331-253300-000	Gas/Heat:Wilson	40,000.00	40,000.00	36,987.47	29,581.93
10-414-331-253300-000	Gas/Heat:Lincoln	11,000.00	11,000.00	8,917.42	8,773.67
10-520-331-253300-000	Gas/Heat:Mckinley	16,000.00	16,000.00	13,007.95	12,339.33
10-540-331-253300-000	Gas/Heat:Next Step Connections Apartment	700.00	700.00	555.02	509.72
10-655-331-253300-000	Gas/Heat:Mun Field	900.00	900.00	687.06	501.16
10-710-331-253300-000	Gas/Heat:School Forest (L P)	9,000.00	9,000.00	6,164.65	6,793.67
10-801-331-253300-000	Gas/Heat:Lindbergh	4,000.00	4,000.00	3,394.10	2,598.12
10-812-331-253300-000	Gas/Heat:Multi-Service Center	13,000.00	13,000.00	10,321.92	10,115.10
10-953-331-253300-000	Gas/Heat:Vehicle Storage (L P)	0.00	0.00	0.00	0.00
Total Fund 10 - Utilities - Gas For Heat (331)		276,100.00	284,600.00	237,949.37	205,309.55
Utilities - Coal For Heat (333)					
10-414-333-253300-000	Steam/Heat:Lincoln	116,000.00	125,000.00	110,769.04	123,076.84
Total Fund 10 - Utilities - Coal For Heat (333)		116,000.00	125,000.00	110,769.04	123,076.84
Utilities - Electricity For Other Than Heat (336)					

**MANITOWOC PUBLIC SCHOOL DISTRICT
EXPENDITURES (FUNDS 10 - 50)**

Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
10-101-336-253300-000	Elect/Oth Heat:Riverview	42,000.00	41,000.00	40,032.48	40,206.02
10-106-336-253300-000	Elect/Oth Heat:Franklin	26,000.00	25,000.00	24,596.93	24,190.69
10-110-336-253300-000	Elect/Oth Heat:Jackson	23,000.00	22,000.00	20,918.49	21,145.53
10-112-336-253300-000	Elect/Oth Heat:Jefferson	31,000.00	33,000.00	27,160.01	30,488.58
10-116-336-253300-000	Elect/Oth Heat:Madison	23,000.00	22,000.00	19,843.98	21,060.94
10-122-336-253300-000	Elect/Oth Heat:Monroe	19,000.00	18,000.00	19,430.15	17,578.84
10-126-336-253300-000	Elect/Oth Heat:Stangel	22,000.00	21,000.00	18,403.02	20,146.72
10-328-336-253300-000	Elect/Oth Heat:Washington	57,000.00	56,000.00	52,725.60	53,036.11
10-330-336-253300-000	Elect/Oth Heat:Wilson	51,000.00	50,000.00	49,296.03	49,107.02
10-414-336-253300-000	Elect/Oth Heat:Lincoln	180,000.00	179,000.00	177,672.54	177,746.42
10-520-336-253300-000	Elect/Oth Heat:Mckinley	8,000.00	8,000.00	8,135.61	7,021.35
10-540-336-253300-000	Elect/Oth Heat:Next Step Connections Apt	850.00	650.00	746.65	604.27
10-635-336-253300-000	Elect/Oth Heat:Soccer Field	350.00	100.00	676.23	88.05
10-655-336-253300-000	Elect/Oth Heat:Mun Field	3,000.00	3,000.00	3,184.84	2,812.95
10-710-336-253300-000	Elect/Oth Heat:School Forest	4,000.00	4,000.00	3,264.12	3,877.83
10-801-336-253300-000	Elect/Oth Heat:Lindbergh	16,500.00	17,000.00	15,288.99	16,532.80
10-812-336-253300-000	Elect/Oth Heat:Multi-Service Center	25,000.00	25,000.00	22,456.84	23,149.46
Total Fund 10 - Utilities - Electricity For Other Than Heat (336)		531,700.00	524,750.00	503,832.51	508,793.58
Utilities - Water (337)					
10-101-337-253300-000	Water:Riverview	3,000.00	2,500.00	2,597.30	2,342.30
10-106-337-253300-000	Water:Franklin	2,400.00	2,400.00	1,333.10	1,309.73
10-110-337-253300-000	Water:Jackson	1,400.00	1,400.00	1,279.82	1,273.41
10-112-337-253300-000	Water:Jefferson	1,400.00	1,300.00	1,433.30	1,231.52
10-116-337-253300-000	Water:Madison	2,500.00	2,000.00	1,874.82	1,934.82
10-122-337-253300-000	Water:Monroe	2,000.00	1,500.00	1,333.21	1,472.61
10-126-337-253300-000	Water:Stangel	1,200.00	1,200.00	1,119.64	1,060.62
10-328-337-253300-000	Water:Washington	4,000.00	3,500.00	2,643.68	3,508.55
10-330-337-253300-000	Water:Wilson	4,000.00	3,600.00	4,798.57	3,564.82
10-414-337-253300-000	Water:Lincoln	8,500.00	8,500.00	7,708.42	8,013.46
10-520-337-253300-000	Water:Mckinley	1,000.00	1,000.00	536.66	904.00
10-540-337-253300-000	Water:Next Step Connections Apt	100.00	100.00	74.58	81.36
10-635-337-253300-000	Water:Soccer Field (S 35Th)	0.00	0.00	48.06	0.00
10-655-337-253300-000	Water:Mun Field	1,300.00	1,300.00	679.32	1,199.99
10-801-337-253300-000	Water:Lindbergh	300.00	300.00	247.63	280.07
10-812-337-253300-000	Water:Multi-Service Center	1,000.00	1,000.00	730.37	843.09
Total Fund 10 - Utilities - Water (337)		34,100.00	31,600.00	28,438.48	29,020.35
Utilities - Sewerage (338)					
10-101-338-253300-000	Sewerage:Riverview	4,000.00	4,000.00	4,079.56	3,627.21
10-106-338-253300-000	Sewerage:Franklin	2,600.00	2,100.00	2,139.24	2,088.32
10-110-338-253300-000	Sewerage:Jackson	2,400.00	1,900.00	1,731.88	1,723.84
10-112-338-253300-000	Sewerage:Jefferson	2,300.00	1,800.00	2,064.20	1,656.84
10-116-338-253300-000	Sewerage:Madison	4,000.00	3,500.00	3,007.56	3,136.20
10-122-338-253300-000	Sewerage:Monroe	3,000.00	2,500.00	2,185.71	2,436.72
10-126-338-253300-000	Sewerage:Stangel	2,300.00	1,800.00	1,715.80	1,592.52
10-328-338-253300-000	Sewerage:Washington	6,500.00	6,500.00	4,302.00	6,033.28
10-330-338-253300-000	Sewerage:Wilson	7,000.00	7,000.00	9,316.08	6,630.92
10-414-338-253300-000	Sewerage:Lincoln	13,500.00	13,500.00	12,288.12	11,387.64
10-520-338-253300-000	Sewerage:Mckinley	700.00	700.00	584.84	456.20
10-540-338-253300-000	Sewerage:Next Step Connections Apt	200.00	200.00	147.95	161.40
10-635-338-253300-000	Sewerage:Soccer Field (S 35 St)	0.00	0.00	21.49	0.00
10-655-338-253300-000	Sewerage:Mun Field	400.00	400.00	177.38	265.92
10-801-338-253300-000	Sewerage:Lindbergh	600.00	600.00	411.14	464.84
10-812-338-253300-000	Sewerage:Multi-Service Center	1,500.00	1,500.00	1,131.51	1,321.84
Total Fund 10 - Utilities - Sewerage (338)		51,000.00	48,000.00	45,304.46	42,983.69
Utilities - Fire Protection (339)					
10-101-339-253300-000	Fire Prot:Riverview	1,200.00	1,200.00	1,132.44	1,038.07
10-106-339-253300-000	Fire Prot:Franklin	700.00	700.00	525.48	525.48
10-110-339-253300-000	Fire Prot:Jackson	900.00	900.00	767.20	751.20
10-112-339-253300-000	Fire Prot:Jefferson	900.00	900.00	795.20	775.20
10-116-339-253300-000	Fire Prot:Madison	900.00	900.00	767.20	751.20
10-122-339-253300-000	Fire Prot:Monroe	700.00	700.00	495.69	500.33
10-126-339-253300-000	Fire Prot:Stangel	700.00	700.00	534.88	499.82
10-328-339-253300-000	Fire Prot:Washington	1,500.00	1,500.00	1,187.66	1,247.64

**MANITOWOC PUBLIC SCHOOL DISTRICT
EXPENDITURES (FUNDS 10 - 50)**

Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
10-330-339-253300-000	Fire Prot:Wilson	1,500.00	1,500.00	1,139.20	1,159.20
10-414-339-253300-000	Fire Prot:Lincoln	4,000.00	3,500.00	3,863.70	3,364.79
10-520-339-253300-000	Fire Prot:Mckinley	600.00	600.00	429.49	415.96
10-540-339-253300-000	Fire Prot:Next Step Connections Apt	100.00	100.00	44.57	45.29
10-635-339-253300-000	Fire Prot:Soccer Field (S 35Th)	0.00	0.00	58.70	0.00
10-655-339-253300-000	Fire Prot:Mun Field	700.00	700.00	520.61	508.28
10-801-339-253300-000	Fire Prot:Lindbergh	400.00	400.00	326.51	340.35
10-812-339-253300-000	Fire Prot:Multi Purpose Center	700.00	700.00	551.13	585.96
Total Fund 10 - Utilities - Fire Protection (339)		15,500.00	15,000.00	13,139.66	12,508.77
Pupil Transportation (341)					
10-520-341-256710-000	Pupil Trav:Private Oper Mckinley	0.00	0.00	0.00	7,184.25
10-800-341-256710-000	Pupil Trav:Private Operators	1,263,075.00	1,234,137.00	1,228,181.98	1,182,211.89
10-800-341-256720-000	Pupil Trav:Shuttle Betw School	12,940.00	12,940.00	5,724.39	7,220.13
10-800-341-256720-000	Pupil Trav:Sum Sch Shuttle Betw Sch	7,285.00	7,285.00	10,561.86	5,028.70
10-800-341-256720-141	Pupil Trav:Shuttle Title I	0.00	1,200.00	1,190.00	0.00
10-800-341-256730-000	Pupil Trav:Parent Contracts	4,000.00	12,935.00	2,910.00	3,009.00
10-101-341-256770-000	Pupil Trav:Riv Field Trips / Kgn	4,500.00	4,500.00	3,529.12	2,294.46
10-101-341-256770-000	Pupil Trav:4K Riverview	2,200.00	1,499.00	2,279.59	2,283.12
10-103-341-256770-000	Pupil Trav:4 K	1,000.00	796.00	1,462.99	0.00
10-106-341-256770-000	Pupil Trav:Fra Field Trips	3,600.00	3,600.00	2,855.22	3,257.04
10-110-341-256770-000	Pupil Trav:Jac Field Trips	4,500.00	4,500.00	2,728.54	3,678.62
10-112-341-256770-000	Pupil Trav:Jef Field Trips	4,000.00	4,000.00	3,297.11	3,762.87
10-116-341-256770-000	Pupil Trav:Mad Field Trips	1,800.00	1,600.00	1,912.38	1,817.09
10-122-341-256770-000	Pupil Trav:Mon Field Trips	4,500.00	4,500.00	3,476.22	4,419.47
10-126-341-256770-000	Pupil Trav:Sta Field Trips	3,000.00	3,000.00	2,217.48	4,598.28
10-328-341-256770-000	Pupil Trav:Washington	500.00	0.00	0.00	240.00
10-328-341-256770-000	Pupil Trav:Wash English	500.00	0.00	0.00	0.00
10-328-341-256770-000	Pupil Trav:Wash Math	0.00	0.00	0.00	0.00
10-328-341-256770-000	Pupil Trav:Wash Science	0.00	0.00	323.26	308.61
10-328-341-256770-000	Pupil Trav:Wash Forensic	500.00	240.00	239.21	281.44
10-328-341-256770-367	Pupil Trav:Wash Cle Grant	0.00	4,000.00	2,670.07	994.76
10-330-341-256770-000	Pupil Trav:Wil English	400.00	0.00	0.00	0.00
10-330-341-256770-000	Pupil Trav:Wil Math	0.00	400.00	0.00	0.00
10-330-341-256770-000	Pupil Trav:Wil Science	0.00	400.00	765.28	286.42
10-330-341-256770-000	Pupil Trav:Wil Soc Studies	0.00	597.00	403.50	0.00
10-330-341-256770-000	Pupil Trav:Wil Forensics	1,454.00	954.00	261.04	242.85
10-414-341-256770-000	Pupil Trav:Lincoln	0.00	0.00	437.00	1,159.37
10-414-341-256770-000	Pupil Trav:L H S English	927.00	0.00	0.00	0.00
10-414-341-256770-000	Pupil Trav:L H S Math	0.00	340.00	0.00	547.57
10-414-341-256770-000	Pupil Trav:L H S Science	0.00	2,757.00	3,126.60	1,648.32
10-414-341-256770-000	Pupil Trav:L H S Soc Studies	0.00	868.00	788.38	599.44
10-414-341-256770-000	Pupil Trav:L H S At Risk	0.00	843.00	0.00	92.52
10-414-341-256770-000	Pupil Trav:L H S Publications	0.00	0.00	247.05	135.00
10-414-341-256770-000	Pupil Trav:L H S Forensics	458.00	458.00	200.31	3,695.53
10-520-341-256770-000	Pupil Trav:Mckinley Academy	1,000.00	665.00	896.88	282.60
10-710-341-256770-000	Pupil Trav:Outdoor Education	0.00	4,400.00	3,404.64	5,122.74
10-800-341-256770-000	Pupil Trav:Field Trips	0.00	0.00	1,340.00	0.00
10-800-341-256770-000	Pupil Trav:Sum Sch Fld Trips	9,485.00	9,485.00	3,126.93	4,638.08
10-800-341-256770-000	Pupil Trav:Art	0.00	700.00	1,371.31	1,061.35
10-800-341-256770-000	Pupil Trav:Foreign Lang	11,000.00	5,450.00	3,896.21	7,155.76
10-800-341-256770-000	Pupil Trav:Math	0.00	2,000.00	0.00	0.00
10-800-341-256770-000	Pupil Trav:Music	5,800.00	5,800.00	6,048.66	7,168.06
10-800-341-256770-000	Pupil Trav:Humanities	2,277.00	2,277.00	1,281.22	1,332.95
10-800-341-256770-000	Pupil Trav:Soc Studies	0.00	503.00	787.95	838.41
10-800-341-256770-000	Pupil Trav:Bus Education	1,000.00	286.00	517.43	611.78
10-800-341-256770-000	Pupil Trav:Fam/Consumer Education	700.00	111.00	161.82	196.98
10-800-341-256770-000	Pupil Trav:Tech Education	500.00	0.00	0.00	372.87
10-800-341-256770-000	Pupil Trav:Students At Risk	0.00	0.00	156.54	0.00
10-800-341-256770-000	Pupil Trav:Phy Education	2,900.00	3,000.00	3,122.07	2,765.54
10-800-341-256770-000	Pupil Trav:Theatre	0.00	700.00	697.20	0.00
10-800-341-256770-000	Pupil Trav:Athletics	70,000.00	70,000.00	93,610.49	83,761.65
10-800-341-256770-000	Pupil Trav:Hockey	0.00	0.00	0.00	3,320.44
10-800-341-256770-000	Pupil Trav:Mant Pub Sch Dist Athletic Assoc	0.00	0.00	6,314.38	3,805.88

**MANITOWOC PUBLIC SCHOOL DISTRICT
EXPENDITURES (FUNDS 10 - 50)**

Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
10-800-341-256770-000	Pupil Trav:Wiaa Athletics	0.00	0.00	0.00	7,085.99
10-800-341-256770-000	Pupil Trav:Gifted & Talented	2,154.00	2,154.00	712.15	1,326.91
10-800-341-256770-000	Pupil Trav:Guidance	786.00	786.00	157.34	149.21
10-800-341-256770-322	Pupil Trav:Bill-Bicultural	0.00	400.00	241.96	0.00
10-800-341-256770-397	Pupil Trav:Youth A O D A	5,500.00	0.00	0.00	0.00
10-800-341-256770-400	Pupil Trav:Mtwc C P A	0.00	3,845.00	2,928.64	2,212.00
10-800-341-256770-605	Pupil Trav:School To Work	0.00	0.00	0.00	110.80
10-800-341-256770-667	Pupil Trav:Intl Bacc Art	400.00	400.00	55.00	422.66
10-800-341-256770-667	Pupil Trav:Intl Bacc Science	500.00	179.00	178.72	0.00
10-800-341-256770-710	Pupil Trav:W E E B Grant	0.00	650.00	0.00	0.00
10-800-341-256770-740	Pupil Trav:Weeb Forest Learning Space	0.00	0.00	0.00	627.89
10-800-341-256770-755	Pupil Trav:Weeb Service Learning Grant	0.00	650.00	510.97	0.00
Total Fund 10 - Pupil Transportation (341)		1,435,141.00	1,422,790.00	1,413,307.09	1,375,367.30
Employee Travel (342)					
10-100-342-110000-000	Emp Trav:Elem Undiff Curr	10,100.00	10,100.00	6,763.00	13,232.51
10-103-342-110000-000	Emp Trav:4 K Undiff Curr	2,000.00	595.00	486.96	334.90
10-520-342-110000-000	Emp Trav:Mckinley Academy	1,800.00	1,899.00	1,759.00	2,743.79
10-800-342-110000-000	Emp Trav:Student Services	1,630.00	2,730.00	2,808.57	1,754.93
10-800-342-110100-000	Emp Trav:Summer School	600.00	400.00	70.22	179.51
10-100-342-110122-000	Emp Trav:Elem Lang Arts	1,600.00	500.00	48.60	1,660.72
10-100-342-110124-000	Emp Trav:Elem Math	295.00	295.00	0.00	311.82
10-100-342-110126-000	Emp Trav:Elem Science	855.00	855.00	241.20	0.00
10-100-342-110127-000	Emp Trav:Elem Soc Studies	500.00	500.00	0.00	0.00
10-101-342-110200-000	Emp Trav:4K Riverview	1,200.00	2,889.00	3,476.84	1,216.75
10-800-342-111200-000	Emp Trav:In Dist Trav	9,119.00	9,660.00	9,659.00	8,697.13
10-800-342-121000-000	Emp Trav:Art	2,115.00	853.00	852.52	2,508.49
10-800-342-122000-000	Emp Trav:Language Arts	2,200.00	3,055.00	2,868.33	2,487.63
10-800-342-122000-141	Emp Trav:Title I Private	500.00	350.00	320.00	240.00
10-800-342-122000-141	Emp Trav:Title I Public	0.00	0.00	0.00	30.00
10-800-342-123000-000	Emp Trav:Foreign Language	2,500.00	2,000.00	1,272.46	2,491.46
10-800-342-123207-322	Emp Trav:Bill-Bicultural	1,600.00	3,000.00	2,334.39	1,599.91
10-800-342-124000-000	Emp Trav:Math	2,000.00	2,000.00	2,775.28	1,375.31
10-800-342-124000-141	Emp Trav:Title I Private Math	200.00	200.00	180.00	180.00
10-800-342-125000-000	Emp Trav:Music	1,773.00	1,929.00	1,928.04	990.04
10-800-342-126000-000	Emp Trav:Science	2,000.00	2,969.00	4,709.04	484.30
10-710-342-126241-000	Emp Trav:Outdoor Education	4,000.00	4,000.00	3,509.04	4,117.01
10-800-342-127000-000	Emp Trav:Soc Studies	3,000.00	2,405.00	2,319.68	2,226.50
10-800-342-129000-000	Emp Trav:G E D #2	1,300.00	0.00	0.00	1,273.82
10-800-342-132000-000	Emp Trav:Bus Education	0.00	628.00	627.38	0.00
10-800-342-135000-000	Emp Trav:Fam/Consumer Ed	0.00	0.00	0.00	2,325.16
10-800-342-136000-000	Emp Trav:Tech Education	210.00	0.00	0.00	4,788.00
10-414-342-138100-000	Emp Trav:L H S At Risk	600.00	0.00	1,723.63	596.08
10-800-342-138100-000	Emp Trav:Students At Risk	800.00	0.00	93.30	744.43
10-800-342-138130-660	Emp Trav:Youth Apprenticeship	0.00	700.00	688.79	270.54
10-800-342-139000-555	Emp Trav:Pltw Grant	0.00	266.00	90.72	14,999.26
10-800-342-139000-605	Emp Trav:School To Work	0.00	425.00	423.64	245.12
10-800-342-141000-000	Emp Trav:Health	1,000.00	450.00	368.40	662.96
10-800-342-143000-000	Emp Trav:Phy Education	2,000.00	645.00	442.50	0.00
10-800-342-162000-000	Emp Trav:Athletics	3,000.00	2,000.00	2,498.13	2,581.82
10-800-342-162400-000	Emp Trav:Athletic Association	400.00	400.00	510.90	400.00
10-112-342-164000-367	Emp Trav:Jeff Cle Grant	0.00	500.00	553.67	214.63
10-328-342-164000-367	Emp Trav:Wash Cle Grant	0.00	2,000.00	402.83	273.35
10-800-342-172000-000	Emp Trav:Gifted & Talented	1,440.00	1,440.00	103.04	1,607.92
10-800-342-179000-667	Emp Trav:Intl Bacc Admin	10,500.00	9,500.00	2,056.39	22,921.10
10-800-342-211000-000	Emp Trav:Assessment	600.00	1,800.00	2,226.08	576.80
10-800-342-213000-000	Emp Trav:Guidance	4,250.00	4,250.00	4,306.47	4,535.42
10-800-342-214000-000	Emp Trav:Nurse	4,158.00	4,158.00	2,967.58	3,386.84
10-800-342-219100-000	Emp Trav:Mental Wellness Coord	500.00	0.00	0.00	0.00
10-800-342-219122-000	Emp Trav:K-12 Reading Support	750.00	750.00	1,360.34	1,945.70
10-800-342-219124-000	Emp Trav:K-12 Math Support	2,480.00	2,600.00	2,387.52	1,545.88
10-800-342-221100-000	Emp Trav:Imprv Instruction	16,529.00	15,329.00	8,290.92	11,125.96
10-101-342-221300-000	Emp Trav:Riv Instr Staff Trng	3,000.00	3,000.00	0.00	424.30
10-103-342-221300-000	Emp Trav:4K Instr Staff Train	0.00	0.00	0.00	462.55

**MANITOWOC PUBLIC SCHOOL DISTRICT
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Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
10-106-342-221300-000	Emp Trav:Fra Instr Staff Trng	200.00	300.00	0.00	364.87
10-110-342-221300-000	Emp Trav:Jac Instr Staff Trng	1,485.00	1,500.00	0.00	43.20
10-112-342-221300-000	Emp Trav:Jef Instr Staff Trng	1,300.00	998.00	18.19	0.00
10-116-342-221300-000	Emp Trav:Ma Instr Staff Trng	1,000.00	1,000.00	0.00	146.30
10-122-342-221300-000	Emp Trav:Mon Instr Staff Trng	1,200.00	400.00	200.00	0.00
10-126-342-221300-000	Emp Trav:Sta Instr Staff Trng	500.00	0.00	0.00	573.00
10-328-342-221300-000	Emp Trav:Wash Instr Staff Train	2,000.00	0.00	0.00	209.00
10-330-342-221300-000	Emp Trav:Wil Instr Staff Trng	600.00	600.00	231.40	355.12
10-414-342-221300-000	Emp Trav:L H S Instr Staff Train	500.00	500.00	0.00	150.00
10-800-342-221300-000	Emp Trav:Mentor Program	200.00	0.00	0.00	125.92
10-800-342-221300-141	Emp Trav:Instr Staff Train	6,204.00	3,250.00	3,043.79	3,132.42
10-800-342-221300-141	Emp Trav:Title I Public Instr Staff Trn	0.00	300.00	298.60	0.00
10-800-342-221300-322	Emp Trav:Instructional Staff Training	500.00	0.00	254.87	1,039.12
10-800-342-221300-365	Emp Trav:Title I I A Instr Staff Train	10,000.00	11,914.00	9,333.99	20,527.56
10-800-342-221300-391	Emp Trav:Title I I I Instr Staff Train	600.00	500.00	0.00	255.00
10-800-342-221300-400	Emp Trav:Mtwc C P A Instr Staff Train	0.00	11,650.00	6,865.20	14,211.57
10-800-342-221300-500	Emp Trav:Alt Title I Instr Staff Trn	500.00	500.00	0.00	343.00
10-112-342-221900-367	Emp Trav:Jeff Cle Grant	300.00	176.00	0.00	0.00
10-800-342-221900-000	Emp Trav:Oth Imprv Instr	0.00	0.00	563.31	0.00
10-800-342-222200-000	Emp Trav:Library/Media Serv	3,550.00	3,650.00	3,975.31	4,904.26
10-800-342-223700-400	Emp Trav:Mtwc C P A	0.00	2,370.00	1,880.17	923.03
10-800-342-223700-605	Emp Trav:School To Work	600.00	0.00	0.00	0.00
10-800-342-223700-660	Emp Trav:Mtwc Y A Admin	800.00	400.00	0.00	1,557.62
10-800-342-223900-141	Emp Trav:Title Ia Coordinator	0.00	100.00	25.00	63.00
10-800-342-223900-365	Emp Trav:Title I I A Coordinator	4,048.00	4,912.00	2,381.99	1,359.92
10-800-342-231100-000	Emp Trav:Board Of Educ	2,800.00	2,350.00	2,661.53	491.36
10-800-342-232000-000	Emp Trav:Dist Admin	3,200.00	3,200.00	3,851.13	3,110.62
10-800-342-232200-000	Emp Trav:Comm Relations	500.00	365.00	102.49	240.00
10-800-342-232300-000	Emp Trav:Human Resources	0.00	0.00	0.00	0.00
10-101-342-241000-000	Emp Trav:Riv Sch Bldg Admin	500.00	486.00	0.00	235.00
10-106-342-241000-000	Emp Trav:Fra Sch Bldg Admin	200.00	250.00	182.51	272.02
10-110-342-241000-000	Emp Trav:Jac Sch Bldg Admin	700.00	700.00	274.66	565.04
10-112-342-241000-000	Emp Trav:Jef Sch Bldg Admin	400.00	600.00	467.04	584.00
10-116-342-241000-000	Emp Trav:Mad Sch Bldg Admin	292.00	600.00	0.00	235.00
10-122-342-241000-000	Emp Trav:Mon Sch Bldg Admin	800.00	600.00	289.43	648.07
10-126-342-241000-000	Emp Trav:Sta Sch Bldg Admin	500.00	500.00	439.03	157.00
10-328-342-241000-000	Emp Trav:Wash Sch Bldg Ad	3,500.00	1,500.00	857.22	42.67
10-330-342-241000-000	Emp Trav:Wil Sch Bldg Adm	1,600.00	2,800.00	3,054.14	1,365.23
10-414-342-241000-000	Emp Trav:L H S Sch Bldg Adm	1,000.00	1,000.00	2,856.71	826.63
10-800-342-251000-000	Emp Trav:Bus Admin	3,075.00	3,075.00	3,111.26	2,507.46
10-800-342-253300-000	Emp Trav:Oper/Custodial	4,500.00	4,900.00	4,879.01	1,922.48
10-800-342-254300-000	Emp Trav:Oper/Maint	3,000.00	4,000.00	3,587.88	4,332.65
10-800-342-258400-000	Emp Trav:Production Center	100.00	100.00	0.00	0.00
10-800-342-263100-000	Emp Trav:I T Services	3,270.00	3,780.00	3,681.11	711.24
10-800-342-263300-000	Emp Trav:Staff Relations	898.00	900.00	0.00	896.25
10-800-342-264200-000	Emp Trav:Recruitment	1,500.00	1,500.00	125.32	871.72
10-800-342-264400-000	Emp Trav:Non Instr Staff Trng	2,450.00	3,341.00	3,130.99	2,447.38
10-800-342-299000-141	Emp Trav:Title I Private Staff Developme	50.00	0.00	0.00	28.00
Total Fund 10 - Employee Travel (342)		176,026.00	185,592.00	143,127.68	199,544.08
Contracted Service Travel (343)					
10-100-343-110000-000	Contr Serv Trav:Elem Undiff Curr	0.00	0.00	43,325.00	3,900.00
10-800-343-110000-000	Contr Serv Trav:Undiff	22,070.00	28,070.00	26,154.00	0.00
10-800-343-110100-000	Contr Serv Trav:Summer School	0.00	200.00	0.00	0.00
10-800-343-123000-000	Contr Serv Trav:For Lang / Hessen Exch	1,000.00	79.00	75.38	246.64
10-800-343-125000-000	Contr Serv Trav:Music Non Emp	1,200.00	1,200.00	1,224.60	341.12
10-800-343-172000-000	Contr Serv Trav:Gifted & Talented	0.00	0.00	200.00	0.00
10-800-343-219122-000	Contr Serv Trav:K-12 Reading Support	400.00	400.00	39.10	0.00
10-800-343-221300-000	Contr Serv Trav:Mentor Program	300.00	300.00	300.00	0.00
10-414-343-241000-000	Contr Serv Trav:Non Ee	1,000.00	1,000.00	0.00	0.00
10-800-343-263100-000	Contr Serv Trav:I T Services	0.00	100.00	100.00	0.00
10-800-343-299000-141	Contr Serv Trav:Title I Private	100.00	400.00	384.00	0.00
10-800-343-299000-365	Contr Serv Trav:Title I Ia Priv Instr Sta	0.00	0.00	0.00	4,613.65
Total Fund 10 - Contracted Service Travel (343)		26,070.00	31,749.00	71,802.08	9,101.41

**MANITOWOC PUBLIC SCHOOL DISTRICT
EXPENDITURES (FUNDS 10 - 50)**

Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
Communication - Advertising (351)					
10-800-351-110100-000	Advertising:Sum School	1,200.00	0.00	300.00	325.00
10-800-351-231100-000	Advertising:Bd Educ Proceeding	2,650.00	2,400.00	2,930.34	2,211.24
10-800-351-231400-000	Advertising:Elections	150.00	150.00	0.00	0.00
10-800-351-232200-000	Advertising:Comm Serv	1,000.00	1,000.00	1,019.00	1,071.39
10-800-351-251000-000	Advertising:Bus Admin	1,000.00	570.00	898.23	448.31
10-800-351-264200-000	Advertising:Recruitment	7,000.00	4,739.00	2,732.29	7,509.71
Total Fund 10 - Communication - Advertising (351)		13,000.00	8,859.00	7,879.86	11,565.65
Communication - Postage (353)					
10-100-353-110000-000	Postage:Elem Undiff Curr	250.00	250.00	241.21	234.13
10-103-353-110000-000	Postage:4 K Undiff Curr	200.00	200.00	0.00	0.00
10-800-353-110100-000	Postage:Summer School	1,000.00	1,000.00	650.20	619.22
10-100-353-110122-000	Postage:Elem Lang Arts	40.00	40.00	0.00	0.00
10-800-353-121000-000	Postage:Art	0.00	0.00	0.00	10.17
10-800-353-123000-000	Postage:Foreign Language	100.00	7.00	0.00	77.58
10-800-353-125000-000	Postage:Music	400.00	514.00	546.90	677.44
10-800-353-161306-000	Postage:Theatre	59.00	59.00	0.00	0.00
10-328-353-161339-000	Postage:Wash Forensics	87.00	87.00	84.47	0.00
10-330-353-161339-000	Postage:Forensics	40.00	40.00	0.00	0.00
10-328-353-164000-367	Postage:Wash Clc Grant	0.00	500.00	0.00	0.00
10-800-353-172000-000	Postage:Gifted & Talented	600.00	600.00	90.22	389.81
10-800-353-179000-667	Postage:Intl Bacc Admin	1,000.00	2,000.00	282.93	471.34
10-800-353-213000-000	Postage:Guidance	0.00	0.00	0.00	0.00
10-800-353-219000-141	Postage:Title I Public Parent Involve	100.00	100.00	75.11	34.42
10-800-353-222200-000	Postage:Library/Media Serv	100.00	100.00	0.00	0.00
10-101-353-241000-000	Postage:Riv Sch Bldg Admin	1,100.00	1,100.00	852.50	991.44
10-106-353-241000-000	Postage:Fra Sch Bldg Admin	800.00	900.00	1,066.97	748.64
10-110-353-241000-000	Postage:Jac Sch Bldg Admin	400.00	400.00	534.93	393.80
10-112-353-241000-000	Postage:Jef Sch Bldg Admin	700.00	921.00	1,025.83	1,063.07
10-116-353-241000-000	Postage:Mad Sch Bldg Admin	700.00	700.00	692.17	661.75
10-122-353-241000-000	Postage:Mon Sch Bldg Admin	400.00	400.00	534.46	461.46
10-126-353-241000-000	Postage:Sta Sch Bldg Admin	500.00	800.00	806.66	709.66
10-328-353-241000-000	Postage:Wash Sch Bldg	3,000.00	3,400.00	3,474.91	3,422.43
10-330-353-241000-000	Postage:Wil Sch Bldg Adm	2,500.00	2,500.00	2,301.09	2,627.27
10-414-353-241000-000	Postage:L H S Sch Bldg Adm	5,000.00	5,000.00	4,822.73	4,800.67
10-520-353-241000-000	Postage:Mckinley Academy	600.00	600.00	573.04	476.91
10-800-353-263232-000	Postage:Dist Admin	13,100.00	13,100.00	6,445.18	8,886.89
10-800-353-263251-000	Postage:Bus Admin	0.00	0.00	215.00	225.00
10-800-353-263300-000	Postage:Staff Relations	0.00	0.00	0.00	0.00
Total Fund 10 - Communication - Postage (353)		32,776.00	35,318.00	25,316.51	27,983.10
Communication - Printing and Binding (354)					
10-520-354-110000-000	Prtg/Binding:Mckinley Classroom	0.00	0.00	0.00	21.90
10-800-354-110100-000	Prtg/Binding:Summer School	11,200.00	6,000.00	11,167.65	8,299.80
10-800-354-122000-000	Prtg/Binding:Language Arts	0.00	0.00	0.00	58.50
10-328-354-161317-000	Prtg/Binding:Wash Publications	5,300.00	5,200.00	4,953.20	4,968.58
10-330-354-161317-000	Prtg/Binding:Wil Publication	9,700.00	9,700.00	9,549.83	7,188.73
10-414-354-161317-000	Prtg/Binding:L H S Publications	53,432.00	53,432.00	29,278.06	49,298.43
10-800-354-162000-000	Prtg/Binding:Athletics	0.00	0.00	14.80	0.00
10-328-354-164000-367	Prtg/Binding:Wash Clc Grant	0.00	982.00	437.44	0.00
10-800-354-179000-667	Prtg/Binding:Intl Bacc	300.00	100.00	187.10	0.00
10-800-354-213000-000	Prtg/Binding:Guidance	0.00	0.00	0.00	0.00
10-800-354-219000-141	Prtg/Binding:Title I Priv Parent Involve	50.00	0.00	0.00	0.00
10-800-354-219000-141	Prtg/Binding:Title I Public Parent Invol	400.00	75.00	65.93	54.22
10-800-354-221100-500	Prtg/Binding:Alt Title I Parent Involve	20.00	20.00	0.00	10.50
10-800-354-231400-000	Prtg/Binding:Elections	1,870.00	1,550.00	0.00	1,678.00
10-800-354-232000-000	Prtg/Binding:Dist Admin	250.00	0.00	0.00	0.00
10-800-354-232200-000	Prtg/Binding:Comm Relations	0.00	0.00	102.60	0.00
10-112-354-241000-000	Prtg/Binding:Jef Sch Bldg Adm	0.00	0.00	0.00	86.85
10-122-354-241000-000	Prtg/Binding:Mon Sch Bldg Adm	100.00	0.00	0.00	0.00
10-126-354-241000-000	Prtg/Binding:Sta Sch Bldg Adm	100.00	0.00	0.00	0.00
10-328-354-241000-000	Prtg/Binding:Wash Sch Bldg	2,765.00	2,200.00	1,155.22	1,447.05
10-330-354-241000-000	Prtg/Binding:Wil Sch Bldg Adm	1,500.00	1,500.00	204.30	1,240.55
10-414-354-241000-000	Prtg/Binding:L H S Sch Bldg Adm	7,000.00	7,000.00	8,243.14	8,453.21

**MANITOWOC PUBLIC SCHOOL DISTRICT
EXPENDITURES (FUNDS 10 - 50)**

Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
10-800-354-263300-000	Prtg/Binding:Staff Relations	2,600.00	2,600.00	1,890.35	2,600.00
Total Fund 10 - Communication - Printing and Binding (354)		96,587.00	90,359.00	67,249.62	85,406.32
Communication - Telephone (355)					
10-800-355-263351-000	Telephone:District Wide	46,500.00	46,500.00	42,926.53	46,406.98
Total Fund 10 - Communication - Telephone (355)		46,500.00	46,500.00	42,926.53	46,406.98
On-line Communications (358)					
10-510-358-110000-000	On Line Comm:Lighthouse Learning Acaden	14,000.00	13,250.00	13,875.00	13,250.00
10-800-358-110000-000	On Line Comm:Undiff	20,615.00	20,615.00	7,700.00	34,615.00
10-800-358-111900-982	On Line Comm:Misc Items-Fd Bal	0.00	9,400.00	9,363.66	0.00
10-800-358-122000-141	On Line Comm:Title I Public	7,000.00	0.00	0.00	5,509.80
10-800-358-124000-141	On Line Comm:Title I Public	0.00	0.00	0.00	99.00
10-800-358-127000-667	On-Line Comm:Intl Bacc Social Studies	250.00	330.00	240.00	0.00
10-800-358-129000-000	On Line Comm:Ged #2	0.00	0.00	0.00	0.00
10-800-358-138100-000	On Line Comm:Students At Risk	15,000.00	14,800.00	14,200.00	14,200.00
10-800-358-162000-000	On Line Comm:Athletics	3,500.00	3,341.00	3,397.47	2,331.07
10-800-358-179000-667	On Line Comm:Intl Bacc	1,000.00	2,400.00	1,200.00	2,998.98
10-800-358-211000-000	On Line Comm:Assessment	64,000.00	64,150.00	64,308.62	32,178.00
10-800-358-213000-000	On Line Comm:Guidance	0.00	0.00	0.00	1,100.00
10-800-358-221200-000	On Line Comm:Curriculum Devel	1,425.00	1,675.00	2,228.00	2,228.00
10-800-358-231100-000	On Line Comm:Board Of Educ	2,250.00	2,100.00	2,035.00	2,000.00
10-800-358-232200-000	On Line Comm:Comm Relations	0.00	0.00	3,537.80	0.00
10-328-358-241000-000	On Line Comm:Wash Sch Bldg Adm	0.00	0.00	0.00	699.00
10-330-358-241000-000	On-Line Comm:Wil Sch Bldg Adm	3,000.00	500.00	0.00	2,650.00
10-414-358-241000-000	On Line Comm:L H S Sch Bldg Adm	0.00	0.00	0.00	3,150.00
10-520-358-241000-000	On Line Comm:Mekinley	0.00	1,750.00	0.00	0.00
10-800-358-251000-000	On Line Comm:Sub Caller (Aesop)	12,400.00	11,950.00	12,316.20	11,733.60
10-800-358-253300-000	On Line Comm:Oper / Buildings	18,500.00	18,500.00	4,600.00	18,378.73
10-800-358-256100-000	On Line Comm:Transportation	4,850.00	4,850.00	4,758.40	4,706.60
10-800-358-263100-000	On Line Comm:I T Services	54,360.00	35,860.00	40,657.10	54,360.78
10-800-358-266100-000	On Line Comm:Internet And Wan Services	81,630.00	81,630.00	79,061.73	80,630.35
10-800-358-269000-583	On Line Comm:Educator Effectiveness	33,200.00	36,332.00	36,331.04	34,770.00
10-800-358-299000-365	On Line Comm:Title I Ia Priv Instr Staff	0.00	0.00	0.00	970.20
Total Fund 10 - On-line Communications (358)		336,980.00	323,433.00	299,810.02	322,559.11
Payment to Non-Governmental Agencies (370)					
10-103-370-431000-000	Pers Serv:Y M C A - 4 K	352,200.00	349,100.00	349,097.79	287,301.23
10-103-370-431000-000	Pers Serv:Lakeshore Childcare 4 K	23,900.00	23,400.00	23,372.60	23,428.60
10-800-370-431000-000	Pymt:Private Institution	0.00	0.00	340.00	2,584.00
Total Fund 10 - Payment to Non-Governmental Agencies (370)		376,100.00	372,500.00	372,810.39	313,313.83
Payment to WI School District (382)					
10-800-382-431000-000	Gen Tuition:Non-Open Enrollmen	0.00	0.00	0.00	0.00
10-800-382-435000-000	Gen Tuition:Open Enrollment	1,604,530.00	1,610,363.00	1,597,085.00	1,367,848.48
Total Fund 10 - Payment to WI School District (382)		1,604,530.00	1,610,363.00	1,597,085.00	1,367,848.48
Payment to CESA (386)					
10-800-386-221100-000	C E S A:Imprv Instruction	10,209.00	10,209.00	0.00	17,172.00
10-102-386-431000-000	C E S A:Headstart	277,729.00	268,955.00	277,729.69	259,361.50
Total Fund 10 - Payment to CESA (386)		287,938.00	279,164.00	277,729.69	276,533.50
Payment to State (387)					
10-800-387-431000-000	Pymt Univ:Pupil Instruction	41,500.00	50,263.00	34,373.17	50,562.77
10-800-387-438000-000	Payment To State:Private School Vouchers	226,473.00	150,982.00	150,982.00	66,218.00
Total Fund 10 - Payment to State (387)		267,973.00	201,245.00	185,355.17	116,780.77
Payment to WTCS District (389)					
10-800-389-431000-000	Pymt Wtcs:Pupil Instruction	269,500.00	269,500.00	250,189.95	269,402.15
Total Fund 10 - Payment to WTCS District (389)		269,500.00	269,500.00	250,189.95	269,402.15
Total Fund 10 - Purchased Services 300s		7,369,330.00	7,884,687.00	7,570,223.70	6,551,212.31

FUND 10 OBJECT 400s - NONCAPITAL OBJECTS					
General Supplies and Materials (411)					
10-100-411-110000-000	Supp/Mats:Elem Undiff Curr	2,693.00	2,693.00	432.98	2,038.86
10-101-411-110000-000	Supp/Mats:Riv Classroom	7,000.00	7,000.00	6,452.43	7,120.51
10-103-411-110000-000	Supp/Mats:4 K Undiff Curr	2,800.00	3,344.00	3,441.58	4,984.32
10-106-411-110000-000	Supp/Mats:Fra Classroom	4,200.00	3,558.00	2,961.26	3,558.21
10-110-411-110000-000	Supp/Mats:Jac Classroom	3,445.00	3,445.00	2,973.33	2,663.76
10-112-411-110000-000	Supp/Mats:Jef Classroom	5,351.00	5,351.00	5,260.17	4,195.39

**MANITOWOC PUBLIC SCHOOL DISTRICT
EXPENDITURES (FUNDS 10 - 50)**

Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
10-116-411-110000-000	Supp/Mats:Mad Classroom	3,600.00	3,500.00	2,099.86	3,132.62
10-122-411-110000-000	Supp/Mats:Mon Classroom	2,600.00	2,150.00	2,053.57	1,765.18
10-126-411-110000-000	Supp/Mats:Sta Classroom	9,008.00	7,855.00	8,006.55	6,961.39
10-328-411-110000-000	Supp/Mats:Wash Classroom	0.00	0.00	0.00	795.89
10-330-411-110000-000	Supp/Mats:Wil Classroom	500.00	500.00	209.98	0.00
10-414-411-110000-000	Supp/Mats:Line Classroom	0.00	0.00	0.00	278.85
10-510-411-110000-000	Supp/Mats:Lighthouse Learning Academy	0.00	0.00	0.00	0.00
10-520-411-110000-000	Supp/Mats:Mckinley Classroom	2,528.00	1,943.00	854.69	745.90
10-800-411-110000-000	Supp/Mats:Undiff Curr Gen Sup	1,445.00	1,445.00	1,176.97	332.39
10-812-411-110000-000	Supp/Mats:Gen Office/Classroom	66,000.00	52,960.00	47,201.71	38,502.38
10-800-411-110100-000	Supp/Mats:Summer School	13,769.00	13,769.00	10,661.93	13,045.15
10-100-411-110122-000	Supp/Mats:Elem Rdg	16,650.00	16,650.00	14,107.00	18,737.16
10-122-411-110122-000	Supp/Mats:Elem Lang Arts	1,500.00	1,000.00	787.74	975.71
10-100-411-110124-000	Supp/Mats:Elem Math	8,850.00	8,850.00	4,929.10	1,546.99
10-122-411-110124-000	Supp/Mats:Elem Math	400.00	0.00	0.00	700.56
10-100-411-110126-000	Supp/Mats:Elem Science	20,770.00	20,770.00	3,966.88	13,893.96
10-122-411-110126-000	Supp/Mats:Elem Science	100.00	0.00	0.00	0.00
10-100-411-110127-000	Supp/Mats:Elem Soc Studies	1,150.00	1,150.00	0.00	1,127.60
10-122-411-110127-000	Supp/Mats:Elem Soc Studies	200.00	0.00	0.00	247.50
10-101-411-110200-000	Supp/Mats:4K Riverview	3,000.00	3,433.00	3,091.08	4,900.84
10-800-411-111100-000	Supp/Mats:Bldg/Bus	10,370.00	10,370.00	5,890.50	7,150.00
10-800-411-111900-000	Supp/Mats:Instr Computing	6,700.00	4,710.00	4,896.00	10,606.66
10-800-411-111900-982	Supp/Mats:Misc Items-Fd Bal	0.00	2,600.00	2,530.77	0.00
10-800-411-121000-000	Supp/Mats:Art	20,000.00	24,640.00	23,795.08	21,046.48
10-800-411-121000-667	Supp/Mats:Intl Bacc Art	500.00	500.00	1,319.16	378.10
10-812-411-121000-000	Supp/Mats:Central Art Supplies	7,000.00	10,270.00	10,030.41	3,872.15
10-800-411-122000-000	Supp/Mats:Language Arts	500.00	1,865.00	1,946.67	1,683.48
10-800-411-122000-141	Supp/Mats:Title I Private	200.00	1,000.00	898.47	0.00
10-800-411-122000-141	Supp/Mats:Title I Public	15,000.00	18,000.00	17,880.76	7,652.25
10-800-411-122000-500	Supp/Mats:Alt Title I Reading	400.00	400.00	420.27	399.42
10-800-411-122000-667	Supp/Mats:Intl Bacc Eng Lang	150.00	150.00	0.00	0.00
10-800-411-122600-667	Supp/Mats:Intl Bacc Drama Arts	1,600.00	1,600.00	759.38	402.66
10-800-411-123000-000	Supp/Mats:Foreign Language	4,000.00	6,500.00	7,135.98	7,697.94
10-800-411-123000-667	Supp/Mats:Intl Bacc For Lang	200.00	200.00	0.00	0.00
10-800-411-123207-322	Supp/Mats:Bil-Bicultural	6,537.00	9,137.00	3,721.13	2,412.96
10-800-411-124000-000	Supp/Mats:Math	2,987.00	3,124.00	4,355.35	1,743.75
10-800-411-124000-141	Supp/Mats:Title I Private	400.00	400.00	0.00	0.00
10-800-411-124000-141	Supp/Mats:Title I Public	5,000.00	0.00	0.00	1,157.00
10-800-411-124000-141	Supp/Mats:Title I Math Teacher	1,500.00	800.00	0.00	0.00
10-800-411-124000-667	Supp/Mats:Intl Bacc Math	400.00	400.00	0.00	204.98
10-800-411-125000-000	Supp/Mats:Music	21,901.00	20,744.00	17,878.72	22,325.18
10-800-411-125000-667	Supp/Mats:Intl Bacc Music	400.00	400.00	0.00	217.64
10-800-411-126000-000	Supp/Mats:Science	29,250.00	32,684.00	29,643.45	17,457.16
10-800-411-126000-667	Supp/Mats:Intl Bacc Science	1,000.00	800.00	1,207.67	1,023.58
10-710-411-126241-000	Supp/Mats:Outdoor Education	1,500.00	1,500.00	973.36	1,437.95
10-800-411-126241-730	Supp/Mats:Riv Outdoor Learning/Fwd Endo	0.00	470.00	0.00	0.00
10-800-411-126241-740	Supp/Mats:Weeb Forest Learning Space	0.00	1,030.00	829.06	1,294.20
10-800-411-126241-750	Supp/Mats:Weeb Monitoring Grant	0.00	3,579.00	26.91	2,004.50
10-800-411-126241-755	Supp/Mats:Weeb Service Learning Grant	0.00	0.00	497.06	0.00
10-800-411-126241-760	Supp/Mats:Weeb Outdoor Classroom	0.00	3,699.00	1,730.11	3,506.00
10-800-411-126241-770	Supp/Mats:Dutton Foundation	0.00	7,000.00	0.00	2,905.11
10-800-411-127000-000	Supp/Mats:Social Studies	7,700.00	8,295.00	8,329.04	2,932.71
10-800-411-127000-667	Supp/Mats:Intl Bacc Soc Studies	250.00	170.00	69.99	242.54
10-800-411-127900-667	Supp/Mats:Intl Bacc Theory Of Knowledge	650.00	650.00	686.43	1,351.94
10-800-411-129000-000	Supp/Mats:G E D #2	4,800.00	3,200.00	3,083.75	1,952.73
10-800-411-132000-000	Supp/Mats:Bus Education	9,425.00	3,258.00	2,437.95	355.49
10-800-411-132000-667	Supp/Mats:Intl Bacc Business Mgmt	200.00	0.00	0.00	0.00
10-800-411-135000-000	Supp/Mats:Fam/Consumer Ed	7,500.00	10,242.00	9,964.01	2,391.06
10-800-411-136000-000	Supp/Mats:Tech Education	21,586.00	24,938.00	24,545.37	21,224.36
10-800-411-136000-667	Supp/Mats:Intl Bacc Design Tech	0.00	0.00	0.00	21.00
10-414-411-138100-000	Supp/Mats:L H S At Risk	2,000.00	1,500.00	0.00	2,932.50
10-800-411-138100-000	Supp/Mats:Students At Risk	3,000.00	1,886.00	640.19	3,178.46
10-800-411-138130-660	Supp/Mats:Youth Apprenticeship	0.00	0.00	0.00	2,147.07

**MANITOWOC PUBLIC SCHOOL DISTRICT
EXPENDITURES (FUNDS 10 - 50)**

Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
10-800-411-139000-400	Supp/Mats:Mtwc C P A	0.00	4,400.00	4,873.00	0.00
10-800-411-139000-541	Supp/Mats:Blueprint For Prosperity Instr	0.00	10,668.00	6,651.01	0.00
10-800-411-139000-555	Supp/Mats:Pltw Grant	0.00	5,234.00	5,248.78	0.00
10-800-411-139000-605	Supp/Mats:School To Work	0.00	72.00	71.20	0.00
10-800-411-139000-660	Supp/Mats:Y A Mtwc	0.00	500.00	0.00	220.00
10-800-411-141000-000	Supp/Mats:Health	5,016.00	3,596.00	3,190.83	2,914.63
10-800-411-141730-390	Supp/Mats:D.A.R.E.	6,000.00	6,000.00	5,034.04	6,931.71
10-800-411-141731-397	Supp/Mats:Youth A O D A	5,100.00	0.00	0.00	0.00
10-800-411-143000-000	Supp/Mats:Phy Education	16,078.00	12,528.00	11,849.42	13,353.82
10-106-411-144000-000	Supp/Mats:Playgrd,Recess	200.00	200.00	0.00	198.84
10-110-411-144000-000	Supp/Mats:Playgrd,Recess	515.00	500.00	504.78	496.14
10-112-411-144000-000	Supp/Mats:Playgrd,Recess	400.00	400.00	396.44	399.92
10-116-411-144000-000	Supp/Mats:Playgrd,Recess	100.00	100.00	82.05	44.27
10-122-411-144000-000	Supp/Mats:Playgrd,Recess	300.00	300.00	124.05	259.83
10-126-411-144000-000	Supp/Mats:Playgrd,Recess	200.00	554.00	553.50	191.24
10-800-411-161306-000	Supp/Mats:Dramatics/Musicals	9,900.00	8,440.00	5,404.45	10,502.75
10-414-411-161317-000	Supp/Mats:L H S Publications	0.00	0.00	0.00	323.96
10-414-411-161322-000	Supp/Mats:L H S Nat Honor Society	500.00	500.00	0.00	116.52
10-328-411-161339-000	Supp/Mats:Wash Forensics	692.00	629.00	628.15	236.97
10-330-411-161339-000	Supp/Mats:Wilson Forensics	396.00	386.00	0.00	0.00
10-414-411-161339-000	Supp/Mats:L H S Forensics	2,608.00	2,608.00	2,485.80	0.00
10-414-411-161390-000	Supp/Mats:L H S Other Academic	2,000.00	2,000.00	2,748.12	0.00
10-800-411-162000-000	Supp/Mats:Athletics	40,055.00	41,832.00	41,444.65	30,249.07
10-800-411-162400-000	Supp/Mats:Mant Pub Sch Dist Athletic Assoc	5,000.00	20,056.00	20,055.27	4,179.13
10-106-411-164000-553	Supp/Mats:Wmmb Grant - Franklin	0.00	0.00	168.13	0.00
10-112-411-164000-367	Supp/Mats:Jeff Clc Grant	300.00	1,200.00	1,122.56	240.32
10-116-411-164000-553	Supp/Mats:Wmmb Grant - Madison	0.00	0.00	255.23	0.00
10-328-411-164000-367	Supp/Mats:Wash Clc Grant	0.00	12,478.00	7,672.76	3,972.99
10-800-411-164000-000	Supp/Mats:Auditorium/Stage	10,253.00	10,503.00	2,458.23	7,305.54
10-800-411-164000-557	Supp/Mats:Franklin Lowes Toolbox	0.00	3,500.00	3,069.99	0.00
10-800-411-164000-558	Supp/Mats:United Way Impact	7,150.00	13,000.00	11,846.15	0.00
10-800-411-171000-391	Supp/Mats:Title I I I Eng Lang Acq	500.00	1,146.00	256.00	60.00
10-800-411-171000-391	Supp/Mats:Title I I I Two Rivers	50.00	760.00	171.83	35.80
10-800-411-171000-391	Supp/Mats:Title I I I Kiel	500.00	180.00	180.00	453.73
10-800-411-172000-000	Supp/Mats:Gifted & Talented	1,534.00	1,534.00	13.32	790.09
10-800-411-179000-667	Supp/Mats:Intl Bacc Admin	500.00	0.00	1,858.30	440.78
10-800-411-211000-000	Supp/Mats:Assessment	15,050.00	12,400.00	11,330.56	26,504.94
10-800-411-213000-000	Supp/Mats:Guidance	7,000.00	6,900.00	3,815.85	4,392.51
10-800-411-214000-000	Supp/Mats:Nurse	1,700.00	1,700.00	1,248.34	804.92
10-112-411-214200-000	Supp/Mats:Jef Health Room	100.00	100.00	25.85	79.88
10-812-411-214200-000	Supp/Mats:Health Med Supply	8,911.00	8,911.00	5,716.60	6,461.72
10-800-411-219000-000	Supp/Materials	2,970.00	2,970.00	0.00	0.00
10-800-411-219000-141	Supp/Mats:Title I Private	500.00	500.00	0.00	128.00
10-800-411-219000-141	Supp/Mats:Title I Public Parent Involve	7,000.00	9,075.00	7,448.21	5,901.04
10-800-411-219100-000	Supp/Mats:Mental Wellness Coord	500.00	0.00	0.00	0.00
10-800-411-219122-000	Supp/Mats:K-12 Reading Support	3,540.00	3,540.00	3,017.62	407.93
10-800-411-219124-000	Supp/Mats:K-12 Math Support	1,700.00	1,800.00	1,559.99	2,449.49
10-800-411-221100-000	Supp/Mats:Imprv Instruction	3,000.00	3,000.00	1,288.84	23.54
10-800-411-221100-500	Supp/Mats:Alt Title I Parent Involvement	0.00	0.00	0.00	0.00
10-800-411-221200-000	Supp/Mats:Curriculum Devel	375.00	125.00	0.00	0.00
10-116-411-221300-000	Supp/Mats:Improv Instruction	300.00	300.00	457.38	0.00
10-328-411-221300-000	Supp/Mats:Wash Instr Staff Train	800.00	220.00	0.00	124.48
10-800-411-221300-000	Supp/Mats:Instr Staff Train	500.00	0.00	0.00	226.38
10-800-411-221300-365	Supp/Mats:Title I I A Instr Staff Train	0.00	0.00	0.00	67.83
10-800-411-222200-000	Supp/Mats:Library/Media Serv	4,850.00	4,473.00	4,481.13	4,631.94
10-800-411-223700-605	Supp/Mats:School/Work	670.00	955.00	934.32	391.17
10-800-411-223700-660	Supp/Mats:Mtwc Y A	800.00	490.00	340.84	2,657.74
10-800-411-231100-000	Supp/Mats:Board Of Educ	2,250.00	2,250.00	3,048.09	2,470.12
10-800-411-231500-000	Supp/Mats:Legal Services	150.00	150.00	0.00	0.00
10-800-411-232000-000	Supp/Mats:Dist Admin	500.00	700.00	332.35	725.74
10-800-411-232200-000	Supp/Mats:Comm Relations	1,500.00	1,500.00	90.65	0.00
10-800-411-232900-000	Supp/Mats:Other District Admin	18,162.00	18,162.00	18,161.05	175.88
10-101-411-241000-000	Supp/Mats:Riv Sch Bldg Admin	300.00	315.00	521.80	382.10

**MANITOWOC PUBLIC SCHOOL DISTRICT
EXPENDITURES (FUNDS 10 - 50)**

Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
10-106-411-241000-000	Supp/Mats:Fra Sch Bldg Admin	1,600.00	1,800.00	1,472.28	1,121.47
10-110-411-241000-000	Supp/Mats:Jac Sch Bldg Admin	2,455.00	3,000.00	1,351.18	2,755.76
10-112-411-241000-000	Supp/Mats:Jef Sch Bldg Admin	1,000.00	1,000.00	876.90	479.76
10-116-411-241000-000	Supp/Mats:Mad Sch Bldg Admin	500.00	551.00	654.13	977.83
10-122-411-241000-000	Supp/Mats:Mon Sch Bldg Admin	500.00	600.00	482.04	495.28
10-126-411-241000-000	Supp/Mats:Sta Sch Bldg Admin	800.00	887.00	927.95	356.25
10-328-411-241000-000	Supp/Mats:Wash Sch Bldg Adm	4,000.00	6,368.00	4,412.63	2,822.12
10-330-411-241000-000	Supp/Mats:Wil Sch Bldg Adm	2,500.00	2,500.00	1,967.20	1,737.34
10-414-411-241000-000	Supp/Mats:L H S Sch Bldg Adm	2,100.00	2,100.00	3,302.23	1,419.16
10-520-411-241000-000	Supp/Mats:Mckinley Sch Bldg Adm	200.00	604.00	443.85	1,393.09
10-800-411-241000-000	Supp/Mats:Sch Bldg Adm	0.00	1,935.00	2,899.85	2,838.21
10-800-411-251000-000	Supp/Mats:Bus Admin	2,400.00	2,830.00	4,144.22	1,856.40
10-800-411-253200-000	Supp/Mats:Operations/Sites	0.00	0.00	56.89	0.00
10-800-411-253300-000	Supp/Mats:Operations/Buildings	175,000.00	187,500.00	187,609.34	182,357.89
10-800-411-253400-000	Supp/Mats:Operations/Equipment	0.00	2,875.00	2,869.41	0.00
10-800-411-254100-000	Supp/Mats:Direction Of Maint	500.00	0.00	0.00	258.97
10-101-411-254200-000	Supp/Mats:Riv Site Repairs	1,000.00	100.00	67.20	836.63
10-106-411-254200-000	Supp/Mats:Fr Site Repairs	1,000.00	2,150.00	2,148.00	0.00
10-110-411-254200-000	Supp/Mats:Ja Site Repairs	1,000.00	0.00	0.00	15.00
10-112-411-254200-000	Supp/Mats:Je Site Repairs	1,000.00	300.00	256.54	201.92
10-116-411-254200-000	Supp/Mats:Ma Site Repairs	1,000.00	0.00	0.00	935.29
10-122-411-254200-000	Supp/Mats:Mo Site Repairs	1,000.00	0.00	0.00	0.00
10-126-411-254200-000	Supp/Mats:St Site Repairs	1,000.00	100.00	42.60	338.19
10-328-411-254200-000	Supp/Mats:Wash Site Repairs	1,500.00	0.00	0.00	0.00
10-330-411-254200-000	Supp/Mats:Wil Site Repairs	1,500.00	0.00	0.00	25.62
10-414-411-254200-000	Supp/Mats:L H S Site Repairs	3,000.00	1,000.00	838.39	22.49
10-635-411-254200-000	Supp/Mats:S 35Th St Site Repairs	0.00	0.00	0.00	0.00
10-655-411-254200-000	Supp/Mats:Mun Field Site Repairs	0.00	100.00	99.59	0.00
10-710-411-254200-000	Supp/Mats:Sch Forest Site Repairs	0.00	225.00	201.18	0.00
10-800-411-254200-000	Supp/Mats:District Site Repairs	18,000.00	18,000.00	15,918.43	14,000.55
10-801-411-254200-000	Supp/Mats:Lindbergh Site Repairs	1,000.00	200.00	188.49	662.88
10-101-411-254300-000	Supp/Mats:Riv Bldg Maint	2,000.00	1,000.00	904.29	4,861.90
10-106-411-254300-000	Supp/Mats:Fr Bldg Maint	2,500.00	2,925.00	2,917.96	1,884.19
10-110-411-254300-000	Supp/Mats:Ja Bldg Maint	1,500.00	1,000.00	976.65	2,180.67
10-112-411-254300-000	Supp/Mats:Je Bldg Maint	1,500.00	200.00	178.59	1,966.53
10-116-411-254300-000	Supp/Mats:Mad Bldg Maint	1,500.00	500.00	317.59	1,046.33
10-122-411-254300-000	Supp/Mats:Mon Bldg Maint	2,500.00	2,900.00	2,884.45	3,388.97
10-126-411-254300-000	Supp/Mats:Sta Bldg Maint	2,000.00	1,000.00	688.73	1,745.45
10-328-411-254300-000	Supp/Mats:Washington	7,000.00	3,000.00	2,693.96	5,435.04
10-330-411-254300-000	Supp/Mats:Wilson	8,000.00	2,500.00	2,176.63	3,887.82
10-414-411-254300-000	Supp/Mats:Lincoln	12,000.00	6,000.00	5,817.88	13,432.55
10-520-411-254300-000	Supp/Mats:Mckinley	1,800.00	1,000.00	770.22	869.10
10-655-411-254300-000	Supp/Mats:Mun Field Maint	1,000.00	100.00	94.92	352.51
10-710-411-254300-000	Supp/Mats:School Forest	1,023.00	1,311.00	1,089.48	591.49
10-800-411-254300-000	Supp/Mats:Bulk Qty. All Bldgs	53,502.00	60,000.00	58,309.11	63,817.51
10-801-411-254300-000	Supp/Mats:Lindbergh Bldg Maint	1,000.00	1,000.00	536.86	586.30
10-812-411-254300-000	Supp/Mats:Multi-Service Center	1,000.00	1,000.00	919.71	218.36
10-800-411-254490-000	Supp/Mats:District Equip Repairs	800.00	1,000.00	266.94	331.58
10-800-411-254500-000	Supp/Mats:District Vehicle Maint	2,000.00	3,000.00	2,410.99	4,139.71
10-520-411-255000-000	Supp/Mats:Mckinley Remodeling	0.00	1,050.00	1,050.00	0.00
10-800-411-255000-980	Supp/Mats:\$600,000 Capital Proj	100,000.00	100,000.00	4,193.23	11,428.82
10-800-411-258400-000	Supp/Mats:Production Center	8,250.00	8,180.00	3,339.67	6,699.26
10-800-411-263100-000	Supp/Mats:I T Services	5,450.00	3,400.00	4,302.12	3,864.58
10-800-411-263232-000	Supp/Mats:Postage	550.00	550.00	261.76	724.93
10-800-411-263300-000	Supp/Mats:Staff Relations	500.00	0.00	0.00	240.00
10-800-411-264200-000	Supp/Mats:Recruitment	1,250.00	1,250.00	381.02	872.50
10-800-411-299000-365	Supp/Mats:Title I Ia Priv Instr Staff	0.00	0.00	0.00	0.00
Total Fund 10 - General Supplies and Materials (411)		1,015,320.00	1,071,008.00	843,742.60	784,959.73
Computer Supplies (413)					
10-800-413-122000-000	Computer Supp Unprog:Language Arts	55.00	55.00	0.00	0.00
10-800-413-126000-000	Computer Supp Unprog:Science	0.00	60.00	0.00	0.00
10-812-413-222900-000	Computer Supp Unprog: M S C	33,000.00	90,818.00	40,549.53	93,692.74
Total Fund 10 - Computer Supplies (413)		33,055.00	90,933.00	40,549.53	93,692.74

**MANITOWOC PUBLIC SCHOOL DISTRICT
EXPENDITURES (FUNDS 10 - 50)**

Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
Food Supplies (415)					
10-100-415-110000-000	Food:Elem Undiff Curr	450.00	450.00	585.57	481.06
10-103-415-110000-000	Food:4 K Undiff Curr	1,000.00	121.00	0.00	0.00
10-110-415-110000-000	Food:Jac Classroom	175.00	200.00	148.10	148.06
10-112-415-110000-000	Food:Jef Classroom	100.00	0.00	0.00	87.82
10-116-415-110000-000	Food:Mad Classroom	60.00	50.00	547.34	30.15
10-122-415-110000-000	Food:Mon Classroom	300.00	250.00	280.59	349.11
10-126-415-110000-000	Food:Sta Classroom	300.00	0.00	0.00	33.58
10-520-415-110000-000	Food:Mekinley Classroom	500.00	451.00	321.23	241.97
10-800-415-110000-000	Food:Undifferentiated	1,800.00	3,800.00	3,987.07	458.19
10-800-415-110100-000	Food:Summer School Instr	8,000.00	6,000.00	8,477.62	6,874.13
10-101-415-110200-000	Food:4K Riverview	2,069.00	1,904.00	246.00	10.97
10-800-415-121000-000	Food:Art	220.00	220.00	211.48	176.79
10-800-415-122000-000	Food:Language Arts	500.00	750.00	667.97	104.22
10-800-415-123000-000	Food:Foreign Language	3,000.00	2,580.00	2,559.06	3,297.52
10-800-415-123207-322	Food:BiL-Bicultural	600.00	200.00	775.16	64.83
10-800-415-124000-000	Food:Math	0.00	0.00	93.10	0.00
10-800-415-126000-000	Food:Science In-Services	1,500.00	1,500.00	2,328.70	1,116.15
10-710-415-126241-000	Food:Outdoor Education	1,000.00	1,500.00	403.63	524.93
10-800-415-126241-710	Food:W E E B Grant	0.00	1,535.00	0.00	0.00
10-800-415-126241-755	Food:Weeb Service Learning Grant	0.00	75.00	97.53	0.00
10-800-415-126241-760	Food:Weeb Outdoor Classroom	0.00	412.00	326.30	302.44
10-800-415-127000-000	Food:Social Studies	500.00	433.00	319.26	143.71
10-800-415-135000-000	Food:Fam/Consumer Ed	15,000.00	12,274.00	14,467.56	13,188.82
10-414-415-138100-000	Food:L H S At Risk	0.00	0.00	0.00	0.00
10-800-415-138100-000	Food:Students At Risk	500.00	0.00	622.77	0.00
10-800-415-139000-527	Food: Building Connections Project	0.00	0.00	740.58	0.00
10-800-415-141000-000	Food:Health	200.00	650.00	616.14	184.11
10-800-415-141730-390	Food:D.A.R.E.	0.00	0.00	413.25	594.10
10-800-415-143000-000	Food:Phy Education	200.00	0.00	0.00	0.00
10-328-415-161339-000	Food:Wash Forensics	149.00	289.00	255.26	127.14
10-330-415-161339-000	Food:Wilson Forensics	120.00	120.00	73.61	39.01
10-414-415-161339-000	Food:L H S Forensics	396.00	396.00	0.00	519.70
10-800-415-162000-000	Food:Athletics	3,000.00	3,000.00	3,127.77	2,073.66
10-800-415-162400-000	Food:Mant Pub Sch Dist Athletic Assoc	16,600.00	15,600.00	15,882.04	17,653.17
10-106-415-164000-553	Food:Wmmb Grant - Franklin	0.00	400.00	282.89	0.00
10-112-415-164000-553	Food:Wmmb Grant - Jefferson	0.00	400.00	382.90	0.00
10-116-415-164000-553	Food:Wmmb Grant - Madison	0.00	400.00	135.62	0.00
10-328-415-164000-367	Food:Wash Clc Grant	0.00	7,000.00	377.41	170.08
10-800-415-172000-000	Food:Gifted & Talented	90.00	90.00	0.00	9.57
10-800-415-179000-667	Food:Intl Bacc Admin	200.00	700.00	0.00	509.18
10-800-415-213000-000	Food:Guidance	450.00	450.00	107.23	773.87
10-800-415-219000-141	Food:Title I Public Parent Involv	0.00	400.00	356.95	170.87
10-800-415-219122-000	Food:K-12 Reading Support	200.00	200.00	227.62	0.00
10-800-415-219124-000	Food:K-12 Math Support	348.00	128.00	276.25	111.00
10-800-415-221100-000	Food:Imprv Instruction	2,500.00	2,500.00	1,744.49	1,353.56
10-800-415-221300-000	Food:Mentor Program	1,000.00	0.00	0.00	627.50
10-800-415-222200-000	Food:Library/Media Serv	0.00	0.00	0.00	0.00
10-800-415-223900-141	Food:Title I Adm & Inst Coord	300.00	0.00	0.00	0.00
10-800-415-231100-000	Food:Board Of Educ	900.00	1,800.00	577.94	3,208.22
10-800-415-232000-000	Food:Dist Admin	1,500.00	1,433.00	3,984.96	1,368.43
10-800-415-232200-000	Food:Comm Relations	500.00	100.00	1,418.61	107.54
10-800-415-232300-000	Food:Negotiations	0.00	100.00	100.00	0.00
10-101-415-241000-000	Food:Riv Sch Bldg Admin	700.00	699.00	132.82	513.22
10-106-415-241000-000	Food:Fra Sch Bldg Admin	700.00	899.00	1,238.43	261.86
10-110-415-241000-000	Food:Jac Sch Bldg Admin	300.00	300.00	218.37	84.33
10-112-415-241000-000	Food:Jef Sch Bldg Admin	400.00	300.00	930.77	353.04
10-116-415-241000-000	Food:Mad Sch Bldg Admin	100.00	100.00	145.12	193.75
10-122-415-241000-000	Food:Mon Sch Bldg Admin	300.00	250.00	264.68	156.93
10-126-415-241000-000	Food:Sta Sch Bldg Admin	600.00	500.00	0.00	361.88
10-328-415-241000-000	Food:Wash Sch Bldg Adm	2,000.00	1,500.00	1,584.15	1,150.97
10-330-415-241000-000	Food:Wil Sch Bldg Adm	1,000.00	2,400.00	2,071.18	1,858.07
10-414-415-241000-000	Food:L H S Sch Bldg Adm	1,600.00	1,600.00	2,352.40	2,420.30

**MANITOWOC PUBLIC SCHOOL DISTRICT
EXPENDITURES (FUNDS 10 - 50)**

Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
10-520-415-241000-000	Food:Mekinley Sch Bldg Adm	750.00	950.00	940.63	744.05
10-800-415-251000-000	Food:Bus Admin	410.00	410.00	1,056.50	612.98
10-800-415-253300-000	Food:Operations/Buildings	500.00	500.00	512.38	189.90
10-800-415-254300-000	Food:Maintenance	500.00	500.00	188.46	66.42
10-800-415-263300-000	Food:Staff Relations	200.00	325.00	0.00	144.19
10-800-415-264200-000	Food:Recruitment/Placement	2,490.00	3,100.00	3,356.52	1,229.48
10-800-415-264400-000	Food:Non Instr Staff Trng	0.00	35.00	32.63	20.05
Total Fund 10 - Food Supplies (415)		78,777.00	85,229.00	83,572.60	67,596.58
Paper Supplies (417)					
10-800-417-121000-000	Paper:Art	1,900.00	689.00	388.72	752.69
10-812-417-121000-000	Paper:Central Art Supply	8,000.00	10,800.00	10,773.57	8,543.03
10-800-417-258400-000	Paper:Production Center	39,566.00	23,602.00	23,062.49	30,757.36
Total Fund 10 - Paper Supplies (417)		49,466.00	35,091.00	34,224.78	40,053.08
Petroleum Supplies (418)					
10-800-418-253500-000	Petroleum:Vehicle Service	20,000.00	20,000.00	18,057.43	16,786.50
10-800-418-258300-000	Petroleum:Warehousing/Distrib	5,000.00	5,000.00	3,933.52	2,894.55
Total Fund 10 - Petroleum Supplies (418)		25,000.00	25,000.00	21,990.95	19,681.05
Other Supplies and Materials (419)					
10-800-419-258300-000	Other Supp:Warehousing/Distrib	0.00	0.00	0.00	0.00
Total Fund 10 - Other Supplies and Materials (419)		0.00	0.00	0.00	0.00
Apparel (420)					
10-800-420-110100-000	Apparel:Summer School	6,700.00	20,000.00	6,519.24	5,808.76
10-800-420-123000-000	Apparel:Foreign Language	100.00	26.00	26.00	4.00
10-800-420-125001-000	Apparel:Band Uniforms	0.00	0.00	0.00	915.07
10-800-420-161000-000	Apparel:Co-Curricular Activities	0.00	0.00	0.00	1,356.00
10-800-420-162000-000	Apparel:Athletics	40,000.00	41,927.00	45,724.89	53,119.50
10-800-420-162400-000	Apparel:Mant Pub Sch Dist Athletic Assoc	38,540.00	42,011.00	42,010.24	35,717.37
10-800-420-213000-000	Apparel:Guidance	1,470.00	0.00	0.00	0.00
10-800-420-232200-000	Apparel:Comm Relations	8,000.00	11,035.00	11,030.71	0.00
Total Fund 10 - Apparel (420)		94,810.00	114,999.00	105,311.08	96,920.70
Instructional Media - Audiovisual (431)					
10-414-431-138100-000	A V Media:L H S At Risk	0.00	0.00	0.00	0.00
10-800-431-141000-000	Av Media:Health	500.00	250.00	103.45	1,063.73
10-800-431-143000-000	Av Media:Phy Education	500.00	0.00	0.00	0.00
10-100-431-222200-000	A V Media:Elem Libraries	2,800.00	1,871.00	507.67	1,126.78
10-328-431-222200-000	A V Media:Wash Library	0.00	620.00	270.78	17.85
10-330-431-222200-000	A V Media:Wilson Library	0.00	620.00	389.59	215.33
10-414-431-222200-000	A V Media:Linc Library	0.00	620.00	0.00	415.71
10-520-431-222200-000	A V Media:Mckinley Library	0.00	75.00	20.66	16.94
10-800-431-222200-000	Av Media:Library/Media Serv	0.00	0.00	0.00	0.00
Total Fund 10 - Instructional Media - Audiovisual (431)		3,800.00	4,056.00	1,292.15	2,856.34
Instructional Media - Library Books (432)					
10-800-432-122000-000	Lib Bks:Language Arts/Imrpv Inst	2,200.00	4,583.00	4,100.19	7,041.85
10-100-432-222200-000	Lib Bks:Elem Libraries	0.00	0.00	204.67	166.20
10-101-432-222200-000	Lib Bks:Riv Library	12,290.00	16,347.00	11,851.35	14,944.20
10-106-432-222200-000	Lib Bks:Fra Library	12,285.00	15,996.00	13,448.54	13,424.72
10-110-432-222200-000	Lib Bks:Jac Library	12,285.00	11,034.00	10,883.89	13,970.12
10-112-432-222200-000	Lib Bks:Jef Library	12,285.00	12,329.00	12,344.92	13,260.91
10-116-432-222200-000	Lib Bks:Mad Library	12,285.00	6,925.00	8,776.33	11,735.13
10-122-432-222200-000	Lib Bks:Mon Library	12,285.00	11,718.00	11,234.34	14,845.06
10-126-432-222200-000	Lib Bks:Sta Library	12,285.00	12,515.00	12,395.93	11,931.26
10-328-432-222200-000	Lib Bks:Wash Library	12,200.00	15,200.00	14,308.81	16,869.48
10-330-432-222200-000	Lib Bks:Wilson Library	12,200.00	14,200.00	10,085.87	10,011.10
10-414-432-222200-000	Lib Bks:Linc Library	14,900.00	16,900.00	18,098.89	24,445.61
10-520-432-222200-000	Lib Bks:Mckinley Library	800.00	800.00	760.22	2,406.83
10-800-432-222200-000	Lib Bks:Libraries	1,200.00	4,000.00	2,992.83	1,086.30
Total Fund 10 - Instructional Media - Library Books (432)		129,500.00	142,547.00	131,486.78	156,138.77
Instructional Media - Newspapers (433)					
10-800-433-127000-000	Newspapers:Social Studies	366.00	433.00	467.01	207.96
10-800-433-132000-000	Newspapers:Bus Education	250.00	400.00	214.39	249.38
10-328-433-222200-000	Newspapers:Wash Library	0.00	150.00	150.01	0.00
10-330-433-222200-000	Newspapers:Wil Library	0.00	365.00	139.52	0.00
10-414-433-222200-000	Newspapers:Linc Library	0.00	321.00	179.97	0.00

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Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
10-520-433-222200-000	Newspapers:Mckinley Library	0.00	155.00	155.00	0.00
10-800-433-222200-000	Newspapers:Library Uses	1,200.00	709.00	193.86	891.10
10-800-433-232000-000	Newspapers:Dist Admin	0.00	0.00	29.98	0.00
Total Fund 10 - Instructional Media - Newspapers (433)		1,816.00	2,533.00	1,529.74	1,348.44
Instructional Media - Periodicals (434)					
10-101-434-110000-000	Per/Mag:Riv Classroom	500.00	500.00	0.00	89.20
10-106-434-110000-000	Per/Mag:Fra Classroom	1,287.00	1,280.00	903.63	1,249.83
10-110-434-110000-000	Per/Mag:Jac Classroom	900.00	875.00	879.92	1,309.38
10-112-434-110000-000	Per/Mag:Jef Classroom	1,700.00	1,700.00	1,321.29	1,043.20
10-116-434-110000-000	Per/Mag:Mad Classroom	1,200.00	1,236.00	1,194.24	1,270.04
10-122-434-110000-000	Per/Mag:Mon Classroom	800.00	800.00	623.90	623.90
10-126-434-110000-000	Per/Mag:Sta Classroom	250.00	342.00	342.00	827.00
10-520-434-110000-000	Per/Mag:Mckinley Classroom	325.00	325.00	156.59	282.85
10-800-434-121000-000	Per/Mag:Art	188.00	84.00	83.07	96.17
10-800-434-122000-000	Per/Mag:Language Arts	1,500.00	2,104.00	2,103.89	1,699.81
10-800-434-123000-000	Per/Mag:Foreign Language	500.00	0.00	0.00	0.00
10-800-434-123207-322	Per/Mag:Bil-Bicultural	200.00	100.00	118.67	79.07
10-800-434-124000-000	Per/Mag:Math	200.00	200.00	122.00	117.00
10-800-434-125000-000	Per/Mag:Music	21.00	21.00	0.00	0.00
10-800-434-126000-000	Per/Mag:Science	0.00	1,253.00	1,252.68	1,491.00
10-800-434-127000-000	Per/Mag:Social Studies	2,600.00	2,544.00	2,095.97	2,013.93
10-800-434-135000-000	Per/Mag:Fam/Consumer Ed	0.00	40.00	26.82	26.82
10-800-434-136000-000	Per/Mag:Tech Education	130.00	133.00	121.58	121.58
10-800-434-139000-605	Per/Mag:School To Work	0.00	0.00	0.00	0.00
10-800-434-141000-000	Per/Mag:Health	315.00	300.00	296.67	296.67
10-800-434-143000-000	Per/Mag:Phy Education	0.00	0.00	0.00	0.00
10-800-434-162000-000	Per/Mag:Athletics	0.00	0.00	12.00	0.00
10-328-434-164000-367	Per/Mag:Wash Clc Grant	0.00	0.00	0.00	0.00
10-800-434-172000-000	Per/Mag:Gifted & Talented	215.00	215.00	285.90	199.87
10-800-434-179000-667	Per/Mag:Intl Bacc Admin	200.00	200.00	0.00	0.00
10-328-434-222200-000	Per/Mag:Wash Library	0.00	0.00	59.98	0.00
10-330-434-222200-000	Per/Mag:Wil Library	0.00	0.00	40.00	0.00
10-414-434-222200-000	Per/Mag:Linc Library	0.00	0.00	98.00	0.00
10-520-434-222200-000	Per/Mag:Mckinley Library	0.00	0.00	40.00	0.00
10-800-434-222200-000	Per/Mag:Libraries	5,000.00	5,250.00	3,681.02	3,419.62
Total Fund 10 - Instructional Media - Periodicals (434)		18,031.00	19,502.00	15,859.82	16,256.94
Instructional Media - Computer Software (435)					
10-100-435-110000-000	Prog Comp Softw:Elem Undiff Curr	475.00	475.00	0.00	0.00
10-103-435-110000-000	Prog Comp Softw:4 K Undiff Curr	0.00	0.00	0.00	0.00
10-116-435-110000-000	Prog Comp Softw:Mad Classroom	0.00	0.00	0.00	99.95
10-328-435-110000-000	Prog Comp Softw:Wash Classroom	0.00	0.00	0.00	99.00
10-520-435-110000-000	Prog Comp Softw:Mckinley Classroom	2,400.00	0.00	0.00	1,200.00
10-100-435-110122-000	Prog Comp Softw:Elem Lang Arts	0.00	0.00	0.00	0.00
10-800-435-111900-000	Prog Comp Softw:Classroom Use	2,450.00	1,600.00	1,599.80	1,599.80
10-800-435-111900-981	Prog Comp Softw:Tech Project	0.00	0.00	1,277.00	0.00
10-800-435-121000-000	Prog Comp Softw:Art	200.00	0.00	0.00	0.00
10-800-435-122000-000	Prog Comp Softw:Language Arts	700.00	200.00	199.99	79.00
10-800-435-123000-000	Prog Comp Softw:Foreign La	900.00	649.00	648.99	538.00
10-800-435-123207-322	Prog Comp Softw:Bil-Bicultural	1,000.00	1,600.00	569.90	419.90
10-800-435-124000-000	Prog Comp Softw:Math	0.00	0.00	0.00	660.96
10-800-435-125000-000	Prog Comp Softw:Music	1,000.00	1,579.00	1,579.00	1,300.00
10-800-435-126000-000	Prog Comp Softw:Science	1,000.00	31.00	30.00	0.00
10-800-435-127000-000	Prog Comp Softw:Soc Studies	0.00	0.00	0.00	150.00
10-800-435-129000-000	Prog Comp Softw:G E D #2	0.00	100.00	0.00	0.00
10-800-435-132000-000	Prog Comp Softw:Bus Education	0.00	4,394.00	4,394.00	7,849.00
10-800-435-136000-000	Prog Comp Softw:Tech Education	1,800.00	6,007.00	6,006.99	1,780.88
10-800-435-139000-400	Prog Comp Softw:Mtwc C P A	0.00	2,945.00	2,945.00	0.00
10-800-435-143000-000	Prog Comp Softw:Phy Education	1,300.00	1,300.00	1,277.00	1,242.00
10-800-435-162000-000	Prog Comp Softw:Athletics	0.00	2,253.00	0.00	0.00
10-328-435-164000-367	Prog Comp Softw:Wash Clc Grant	0.00	0.00	0.00	20,545.00
10-100-435-222200-000	Prog Comp Softw:Elem Libraries	22,000.00	25,380.00	21,449.22	12,713.25
10-328-435-222200-000	Prog Comp Softw:Wash Library	0.00	0.00	4,419.50	3,185.65
10-330-435-222200-000	Prog Comp Softw:Wilson Library	0.00	0.00	12,125.88	9,921.79

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Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
10-414-435-222200-000	Prog Comp Softw:L H S Library	0.00	0.00	17,454.10	16,298.67
10-520-435-222200-000	Prog Comp Softw:Mckinley Library	0.00	0.00	1,195.85	852.75
10-800-435-222200-000	Prog Comp Softw:Libraries	45,500.00	55,500.00	31,356.85	31,703.18
10-106-435-241000-000	Prog Comp Softw:Fra Sch Bldg Admin	0.00	0.00	99.00	0.00
10-110-435-241000-000	Prog Comp Softw:Jac Sch Bldg Adm	30.00	0.00	0.00	0.00
Total Fund 10 - Instructional Media - Computer Software (435)		80,755.00	104,013.00	108,628.07	112,238.78
Instructional Media - Library Use (436)					
10-800-436-222200-000	Comp Tech:Library Use Csf	0.00	0.00	2,117.96	0.00
Total Fund 10 - Instructional Media - Library Use (436)					
Instructional Media - Other Media (439)					
10-100-439-110000-000	Oth Media:Elem Undiff/Maps,Globes	475.00	475.00	0.00	0.00
10-103-439-110000-000	Oth Media:4 K Undiff Curr	750.00	750.00	0.00	0.00
10-100-439-110124-000	Oth Media:Elem Math Kits	500.00	500.00	0.00	0.00
10-100-439-110127-000	Oth Media:Elem Soc Studies	1,975.00	1,975.00	0.00	1,957.94
10-800-439-122000-000	Oth Media:Language Arts/Ref Bks	179.00	26.00	25.56	51.81
10-800-439-123000-000	Oth Media:Foreign Language	300.00	850.00	902.47	302.93
10-800-439-123000-667	Oth Media:Intl Bacc For Lang	200.00	200.00	42.52	400.00
10-800-439-126000-000	Oth Media:Science	0.00	48.00	47.36	42.96
10-800-439-127000-000	Oth Media:Soc Studies	2,000.00	3,220.00	3,174.94	759.99
10-800-439-141000-000	Oth Media:Health	0.00	150.00	146.79	0.00
10-800-439-143000-000	Oth Media:Phy Education	200.00	140.00	139.99	0.00
10-800-439-162400-000	Other Media:Mant Pub Sch Dist Athletic Ass	0.00	1,000.00	0.00	999.00
10-800-439-164000-558	Other Media:United Way Impact	0.00	500.00	500.00	0.00
10-800-439-179000-667	Oth Media:Intl Bacc Admin	0.00	0.00	122.23	0.00
10-800-439-222200-000	Oth Media:Libraries/Diet,Enc	0.00	250.00	0.00	0.00
Total Fund 10 - Instructional Media - Other Media (439)		6,579.00	10,084.00	5,101.86	4,514.63
Non-Capital Equipment (440)					
10-101-440-110000-000	Non Cap Equip:Riv Classroom	0.00	0.00	0.00	19.52
10-103-440-110000-000	Non Cap Equip:4 K Undiff Curr	1,267.00	1,028.00	0.00	0.00
10-106-440-110000-000	Non Cap Equip:Fra Classroom	100.00	200.00	0.00	287.66
10-112-440-110000-000	Non Cap Equip:Jef Classroom	0.00	0.00	2,004.52	2,779.20
10-116-440-110000-000	Non Cap Equip:Mad Classroom	0.00	0.00	1,645.80	17.85
10-122-440-110000-000	Non Cap Equip:Mon Classroom	650.00	3,400.00	2,493.92	380.99
10-126-440-110000-000	Non Cap Equip:Sta Classroom	0.00	920.00	919.74	1,336.39
10-330-440-110000-000	Non Cap Equip:Wil Classroom	1,000.00	1,000.00	0.00	2,637.61
10-414-440-110000-000	Non Cap Equip:Line Classroom	0.00	0.00	0.00	63.98
10-520-440-110000-000	Non Cap Equip:Mckinley Classroom Use	0.00	0.00	157.99	828.68
10-800-440-110000-000	Non Cap Equip:Undifferentiated	0.00	500.00	0.00	0.00
10-101-440-110200-000	Non Cap Equip:4K Riverview	0.00	239.00	239.00	0.00
10-800-440-111100-000	Non Cap Equip:District Wide	31,650.00	31,650.00	20,947.12	18,983.61
10-800-440-111900-000	Non Cap Equip:Instr Computing	69,800.00	110,205.00	223,740.86	64,851.80
10-800-440-121000-000	Non Cap Equip:Art	4,000.00	2,700.00	62.03	1,178.22
10-800-440-121000-667	Non Cap Equip:Intl Bacc Art	200.00	200.00	0.00	330.16
10-800-440-122000-000	Non Cap Equip:Language Arts	700.00	767.00	766.44	599.98
10-800-440-122000-141	Non Cap Equip:Title I Public	0.00	5,800.00	5,844.17	0.00
10-800-440-122000-667	Non Cap Equip:Intl Bacc Eng Lang	0.00	400.00	0.00	0.00
10-800-440-122600-667	Non Cap Equip:Intl Bacc Drama Arts	300.00	300.00	0.00	300.00
10-800-440-123000-000	Non Cap Equip:Foreign Language	300.00	3,570.00	1,321.82	217.80
10-800-440-123207-322	Non Cap Equip:Bil-Bicultural	2,000.00	3,000.00	1,226.00	3,467.72
10-800-440-124000-000	Non Cap Equip:Math	14,200.00	10,770.00	10,784.82	14,958.63
10-800-440-124000-667	Non Cap Equip:Intl Bacc Math	600.00	800.00	0.00	0.00
10-800-440-125000-000	Non Cap Equip:Music	6,558.00	931.00	930.92	2,676.50
10-800-440-125000-667	Non Cap Equip:Intl Bacc Music	0.00	0.00	1,196.00	0.00
10-800-440-126000-000	Non Cap Equip:Science	2,000.00	908.00	645.04	2,923.68
10-800-440-126000-667	Non Cap Equip:Intl Bacc Science	300.00	500.00	0.00	1,010.31
10-710-440-126241-000	Non Cap Equip:Outdoor Education	1,500.00	1,500.00	579.37	1,164.94
10-800-440-126241-730	Non Cap Equip:Riv Outdoor Learn/Fwd End	0.00	930.00	1,080.00	0.00
10-800-440-126241-755	Non Cap Equip:Weeb Service Learning Gran	0.00	999.00	548.00	0.00
10-800-440-126241-760	Non Cap Equip:Weeb Outdoor Classroom	0.00	3,274.00	2,894.29	0.00
10-800-440-127000-000	Non Cap Equip:Social Studies	2,200.00	3,645.00	3,481.40	1,168.77
10-800-440-129000-000	Non Cap Equip:G E D #2	0.00	100.00	0.00	0.00
10-800-440-132000-000	Non Cap Equip:Bus Education	28,000.00	8,825.00	8,117.58	229.00
10-800-440-135000-000	Non Cap Equip:Fam/Consumer Ed	0.00	873.00	1,172.71	6,134.14

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Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
10-800-440-136000-000	Non Cap Equip:Tech Education	9,880.00	5,289.00	5,288.60	6,258.36
10-414-440-138100-000	Non Cap Equip:L H S At Risk	1,900.00	500.00	0.00	0.00
10-800-440-138130-660	Non Cap Equip:Youth Apprenticeship	0.00	0.00	0.00	0.00
10-800-440-139000-400	Non Cap Equip:Mtwc C P A	0.00	5,292.00	5,291.22	1,951.12
10-800-440-141000-000	Non Cap Equip:Health	0.00	1,220.00	1,325.33	0.00
10-800-440-143000-000	Non Cap Equip:Phy Education	500.00	835.00	2,237.51	1,681.67
10-800-440-161306-000	Non Cap Equip:Theatre	495.00	495.00	0.00	555.94
10-328-440-161317-000	Non Cap Equip:Wash Publications	500.00	470.00	469.95	449.00
10-414-440-161317-000	Non Cap Equip:L H S Publications	0.00	0.00	19,530.00	370.99
10-328-440-161339-000	Non Cap Equip:Wash Forensics	60.00	60.00	58.95	471.57
10-800-440-162000-000	Non Cap Equip:Athletics	7,000.00	6,120.00	7,430.69	6,752.63
10-800-440-162400-000	Non Cap Equip:Mant Pub Sch Dist Athletic	3,000.00	3,752.00	3,751.73	1,813.90
10-328-440-164000-367	Non Cap Equip:Wash Cle Grant	0.00	0.00	0.00	764.50
10-414-440-164000-000	Non Cap Equip:L H S Stage	7,500.00	4,500.00	3,570.28	0.00
10-800-440-164000-000	Non Cap Equip:Auditorium/Stage	0.00	0.00	0.00	1,843.88
10-800-440-164000-557	Non Cap Equip:Franklin Lowes Toolbox	0.00	2,000.00	2,407.03	0.00
10-800-440-171000-391	Non Cap Equip:Title I I I Two Rivers	0.00	0.00	585.00	0.00
10-800-440-179000-667	Non Cap Equip:Intl Bacc Admin	0.00	0.00	249.00	0.00
10-800-440-213000-000	Non Cap Equip:Guidance	0.00	1,470.00	1,758.02	2,813.62
10-800-440-214000-000	Non Cap Equip:Nurse	1,704.00	1,704.00	0.00	1,209.94
10-800-440-222200-000	Non Cap Equip:Library/Media Serv	7,100.00	7,150.00	0.00	4,024.88
10-800-440-222200-000	Non Cap Equip:Libraries	0.00	0.00	10,575.94	52.49
10-800-440-232000-000	Non Cap Equip:Dist Admin	0.00	0.00	395.00	0.00
10-106-440-241000-000	Non Cap Equip:Fra Sch Bldg Admin	200.00	100.00	99.99	351.29
10-110-440-241000-000	Non Cap Equip:Jac Sch Bldg Admin	0.00	0.00	0.00	104.56
10-116-440-241000-000	Non Cap Equip:Sch Bldg Adm	0.00	0.00	0.00	164.98
10-328-440-241000-000	Non Cap Equip:Wash Sch Bldg Adm	1,500.00	4,685.00	2,144.93	1,878.37
10-330-440-241000-000	Non Cap Equip:Wil Sch Bldg Adm	1,000.00	500.00	0.00	428.19
10-414-440-241000-000	Non Cap Equip:L H S Sch Bldg Adm	0.00	0.00	1,522.78	2,095.81
10-520-440-241000-000	Non Cap Equip:Mekinley Sch Bldg Admin	0.00	210.00	210.00	143.99
10-101-440-253300-000	Non Cap Equip:Riv Custodial	500.00	775.00	774.99	0.00
10-106-440-253300-000	Non Cap Equip:Fra Custodial	500.00	400.00	399.99	0.00
10-110-440-253300-000	Non Cap Equip:Jac Custodial	500.00	600.00	592.11	0.00
10-112-440-253300-000	Non Cap Equip:Jef Custodial	500.00	400.00	399.99	0.00
10-116-440-253300-000	Non Cap Equip:Mad Custodial	500.00	400.00	399.99	0.00
10-122-440-253300-000	Non Cap Equip:Mon Custodial	500.00	400.00	399.99	0.00
10-126-440-253300-000	Non Cap Equip:Sta Custodial	500.00	400.00	399.99	0.00
10-328-440-253300-000	Non Cap Equip:Wash Custodial	1,000.00	1,000.00	399.99	0.00
10-330-440-253300-000	Non Cap Equip:Wil Custodial	1,000.00	3,450.00	3,434.50	0.00
10-414-440-253300-000	Non Cap Equip:L H S Custodial	1,000.00	1,000.00	399.99	0.00
10-520-440-253300-000	Non Cap Equip:Mck Custodial	500.00	500.00	399.99	210.10
10-800-440-253300-000	Non Cap Equip:Operations/Plant	2,500.00	5,000.00	3,699.40	5,209.49
10-101-440-254300-000	Non Cap Equip:Riv Bldg Maint	0.00	1,000.00	895.25	0.00
10-110-440-254300-000	Non Cap Equip:Ja Bldg Maint	0.00	0.00	0.00	0.00
10-122-440-254300-000	Non Cap Equip:Mon Bldg Maint	0.00	0.00	0.00	409.87
10-328-440-254300-000	Non Cap Equip:Wash Bldg Maint	800.00	100.00	16.88	1,394.57
10-330-440-254300-000	Non Cap Equip:Wil Bldg Maint	800.00	100.00	44.97	631.97
10-414-440-254300-000	Non Cap Equip:L H S Bldg Maint	1,750.00	2,000.00	1,046.42	26,830.54
10-520-440-254300-000	Non Cap Equip:Mck Bldg Maint	500.00	0.00	1,419.00	0.00
10-800-440-254300-000	Non Cap Equip:Maintenance/Plan	22,528.00	13,075.00	13,235.57	6,504.24
10-801-440-254300-000	Non Cap Equip:Lindbergh Bldg Maint	1,000.00	675.00	654.64	0.00
10-655-440-254490-000	Non Cap Equip:Mun Field	0.00	1,200.00	1,196.17	0.00
10-800-440-255000-980	Non Cap Equip:\$600,000 Capital Project	120,000.00	120,000.00	0.00	5,840.47
10-800-440-256100-000	Non Cap Equip:Transportation	200.00	200.00	0.00	0.00
10-800-440-258400-000	Non Cap Equip:Production Ctr	1,175.00	215.00	214.40	1,089.00
10-800-440-263100-000	Non Cap Equip:I T Services	3,940.00	6,250.00	6,951.79	7,118.01
10-800-440-263351-000	Non Cap Equip:Telephones	1,900.00	1,900.00	2,185.48	2,652.67
10-800-440-264200-000	Non Cap Equip:Recruitment/Placement	270.00	848.00	847.24	0.00
10-800-440-264500-000	Non Cap Equip:Health Services	530.00	2,030.00	0.00	406.97
10-800-440-266100-981	Non Cap Equip:Technology Projects	0.00	0.00	0.00	12,707.13
10-800-440-270000-000	Non Cap Equip:Ins Coverage	0.00	0.00	569.70	0.00
Total Fund 10 - Non-Capital Equipment (440)		374,557.00	410,204.00	402,679.92	235,733.85
Resale Items (450)					

**MANITOWOC PUBLIC SCHOOL DISTRICT
EXPENDITURES (FUNDS 10 - 50)**

Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
10-800-450-111100-000	Resale:Software,Jump Drives	0.00	0.00	0.00	0.00
10-800-450-123000-000	Resale:Foreign Language	0.00	0.00	1,330.22	1,588.67
10-800-450-136000-000	Resale:Tech Education	3,000.00	2,500.00	1,232.30	2,037.54
10-800-450-162900-000	Resale:Athletic Concessions	28,350.00	24,756.00	38,536.48	27,487.67
10-116-450-258600-000	Resale:Madison School Store	0.00	0.00	0.00	540.11
10-328-450-258600-000	Resale:Wash School Store	0.00	0.00	916.87	1,791.74
10-330-450-258600-000	Resale:Wil School Store	0.00	0.00	0.00	578.00
Total Fund 10 - Resale Items (450)		31,350.00	27,256.00	42,015.87	34,023.73
Equipment Componets (460)					
10-800-460-111100-000	Comp Components:District	0.00	650.00	0.00	0.00
Total Fund 10 - Equipment Componets (460)		0.00	650.00	0.00	0.00
Textbooks (470)					
10-100-470-110000-000	Textbooks:Elem Undiff Curr	600.00	600.00	0.00	0.00
10-800-470-110000-000	Textbooks:Undifferentiated	2,700.00	2,400.00	0.00	0.00
10-100-470-110122-000	Textbooks:Elem Lang Arts	30,050.00	26,050.00	4,748.77	29,532.23
10-100-470-110124-000	Textbooks:Elem Math	9,095.00	9,095.00	482.22	2,847.89
10-100-470-110126-000	Textbooks:Elem Science	2,240.00	2,240.00	2,023.56	0.00
10-100-470-110127-000	Textbooks:Elem Soc Studies	600.00	600.00	224.49	534.69
10-800-470-120126-000	Textbooks:Science	0.00	0.00	0.00	56,779.43
10-800-470-120127-000	Textbooks:Social Studies	0.00	16,405.00	17,505.00	0.00
10-800-470-122000-000	Textbooks:Language Arts	9,000.00	8,721.00	8,687.97	2,579.21
10-800-470-122000-667	Textbooks:Intl Bacc Eng Lang	1,200.00	800.00	356.20	496.79
10-800-470-122600-667	Textbooks:Intl Bacc Drama Arts	0.00	0.00	0.00	569.38
10-800-470-123000-000	Textbooks:Foreign Language	8,202.00	7,500.00	6,230.70	6,741.56
10-800-470-123000-667	Textbooks:Intl Bacc For Lang	800.00	800.00	86.28	0.00
10-800-470-123207-322	Textbooks:Bil-Bicultural	500.00	0.00	778.70	0.00
10-800-470-124000-000	Textbooks:Math	11,250.00	14,093.00	12,777.50	6,011.79
10-800-470-124000-667	Textbooks:Intl Bacc Math	1,000.00	1,300.00	0.00	0.00
10-800-470-125000-667	Textbooks:Intl Bacc Music	800.00	800.00	0.00	469.60
10-800-470-126000-000	Textbooks:Science	10,000.00	623.00	622.63	4,241.14
10-800-470-126000-667	Textbooks:Intl Bacc Science	500.00	500.00	0.00	626.94
10-800-470-127000-000	Textbooks:Social Studies	4,537.00	4,080.00	4,076.24	13,432.31
10-800-470-127000-667	Textbooks:Intl Bacc Soc Studies	800.00	800.00	243.08	650.34
10-800-470-127900-667	Textbooks:Intl Bacc Theory Of Knowledge	300.00	0.00	0.00	0.00
10-800-470-129000-000	Textbooks:Ged #2	0.00	550.00	0.00	530.93
10-800-470-132000-000	Textbooks:Bus Education	0.00	5,604.00	6,211.40	0.00
10-800-470-135000-000	Textbooks:Fam/Consumer Ed	0.00	2,900.00	2,899.79	0.00
10-800-470-136000-000	Textbooks:Tech Education	0.00	444.00	444.00	2,029.17
10-414-470-138100-000	Textbooks:L H S At Risk	0.00	500.00	0.00	0.00
10-800-470-139000-000	Textbooks:Youth Options	0.00	0.00	1,816.32	682.20
10-800-470-139000-400	Textbooks:Mtwc C P A	0.00	0.00	0.00	5,767.99
10-800-470-139000-660	Textbooks:Y A Mtwc	1,500.00	850.00	1,712.48	5,422.24
10-800-470-141000-000	Textbooks:Health	0.00	415.00	290.80	0.00
Total Fund 10 - Textbooks (470)		95,674.00	108,670.00	72,218.13	139,945.83
Workbooks (472)					
10-100-472-110000-000	Workbooks:Elem Undiff Curr	500.00	500.00	0.00	0.00
10-100-472-110124-000	Workbooks:Elem Math	76,000.00	76,000.00	72,472.14	68,265.93
10-100-472-110126-000	Workbooks:Elem Science	2,000.00	2,000.00	1,806.75	1,936.84
10-800-472-123207-322	Workbooks:Bil-Bicultural	0.00	250.00	1,270.31	0.00
10-800-472-126000-000	Workbooks:Science	12,000.00	16,136.00	16,135.48	0.00
Total Fund 10 - Workbooks (472)		90,500.00	94,886.00	91,684.68	70,202.77
Non-Instructional Computer Software (480)					
10-800-480-111900-980	Non Instr Software:\$600K Capital Project	0.00	0.00	0.00	26,607.10
10-800-480-251000-000	Non Instr Software:Bus Admin	33,200.00	29,270.00	32,922.06	33,950.00
10-800-480-255000-980	Non Instr Software:\$600K Capital Project	0.00	0.00	0.00	3,565.00
10-800-480-256100-000	Non Instr Software:Transportation	450.00	450.00	0.00	0.00
10-800-480-263100-000	Non Instr Software:I T Services	177,050.00	187,652.00	175,616.85	132,059.38
10-800-480-266100-981	Non Instr Software:Tech Project	0.00	0.00	0.00	12,176.33
Total Fund 10 - Non-Instructional Computer Software (480)		210,700.00	217,372.00	208,538.91	208,357.81
Other Non-Capital Items (490)					
10-800-490-213000-000	Non Instr Media:Guidance	2,000.00	3,500.00	0.00	3,122.76
10-800-490-219000-141	Non Instr Media:Title I Pub Parent Inv	400.00	400.00	0.00	0.00
10-800-490-221100-000	Non Instr Media:Imprv Instruction	485.00	485.00	0.00	160.96

**MANITOWOC PUBLIC SCHOOL DISTRICT
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Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
10-328-490-221300-000	Non Instr Media:Periodicals-Staff	0.00	100.00	71.05	71.05
10-414-490-221300-000	Non-Instr Media:L H S Instr Staff Train	0.00	0.00	0.00	359.55
10-800-490-221300-000	Non Instr Media:Instr Staff Train	1,199.00	1,171.00	1,170.20	0.00
10-800-490-231100-000	Non-Instr Media:Board Of Educ	350.00	335.00	317.53	0.00
10-800-490-232000-000	Non Instr Media:Dist Adm	600.00	600.00	350.96	494.98
10-330-490-241000-000	Non Instr Media:Wil Sch Bldg Adm	400.00	0.00	0.00	284.95
Total Fund 10 - Other Non-Capital Items (490)		5,434.00	6,591.00	1,909.74	4,494.25
Total Fund 10 Object 400s		2,345,124.00	2,570,624.00	2,214,455.17	2,089,016.02

FUND 10 OBJECT 500s - CAPITAL OBJECTS					
Site Improvements (522)					
10-800-522-255000-980	Site Improvements:\$600,000 Capital Proj	10,000.00	10,000.00	2,923.00	3,275.00
10-112-522-255101-000	Site Imprv/Replmnt:Donation	0.00	20,650.00	0.00	0.00
Total Fund 10 - Site Improvements (522)		10,000.00	30,650.00	2,923.00	3,275.00
Building Rental (537)					
10-800-537-255000-000	Bldg Rental:Clarkbridge/U W-Manitowoc	11,000.00	11,000.00	10,900.00	10,200.00
Total Fund 10 - Building Rental (537)		11,000.00	11,000.00	10,900.00	10,200.00
Equipment/Vehicles - Not Depreciated (551)					
10-100-551-110000-000	Equip Add:Elem Undiff Curr	765.00	765.00	0.00	0.00
10-103-551-110000-000	Equip Add:4 K Undiff Curr	1,500.00	688.00	0.00	0.00
10-800-551-110000-000	Equip Add:Undiff	1,000.00	0.00	0.00	0.00
10-800-551-111900-000	Equip Add:Instr Computing	2,900.00	711.00	710.68	1,152.25
10-800-551-111900-981	Equip Add:Tech Proj	0.00	325,000.00	12,812.22	0.00
10-800-551-121000-000	Equip Add:Art	3,573.00	2,310.00	2,309.99	2,502.26
10-800-551-122000-000	Equip Add:Language Arts	2,695.00	199.00	199.00	2,611.00
10-800-551-123000-000	Equip Add:Foreign Language	0.00	976.00	927.00	0.00
10-800-551-123207-322	Equip Add:Bil-Bicultural	0.00	0.00	0.00	0.00
10-800-551-125000-000	Equip Add:Music	4,873.00	7,456.00	5,935.00	9,250.75
10-800-551-126000-000	Equip Add:Science	2,000.00	152.00	0.00	12,560.00
10-800-551-127000-000	Equip Add:Soc Studies	4,000.00	1,335.00	1,087.00	4,669.00
10-800-551-132000-000	Equip Add:Bus Eduction	0.00	2,343.00	2,342.00	0.00
10-800-551-135000-000	Equip Add:Family/Consumer Ed	0.00	2,653.00	2,653.00	0.00
10-800-551-136000-000	Equip Add:Tech Education	25,300.00	32,943.00	32,942.26	12,588.34
10-414-551-138100-000	Equip Add:L H S At Risk	0.00	2,000.00	0.00	0.00
10-800-551-139000-400	Equip Add:Mtwe C P A	0.00	11,038.00	11,038.04	0.00
10-800-551-139000-660	Equip Add:Y A Mtwc	0.00	0.00	0.00	0.00
10-800-551-143000-000	Equip Add:Phy Education	0.00	2,280.00	2,501.95	0.00
10-414-551-161317-000	Equip Add:L H S Publications	0.00	0.00	0.00	699.00
10-800-551-162000-000	Equip Add:Athletics	20,000.00	9,156.00	6,257.00	3,467.39
10-800-551-162400-000	Equip Add:Mant Pub Sch Dist Athletic Assoc	2,000.00	4,000.00	3,585.20	3,822.42
10-800-551-162900-000	Equip Add:Athletic Concessions	2,376.00	3,600.00	0.00	3,152.79
10-414-551-164000-000	Equip Add:L H S Stage	0.00	3,000.00	0.00	0.00
10-800-551-164000-000	Equip Add:Auditorium	0.00	0.00	0.00	7,035.40
10-800-551-222200-000	Equip Add:Computers Housed In Library	9,100.00	9,150.00	1,756.00	27,643.03
10-800-551-232900-000	Equip Add:Other District Admin	0.00	0.00	764.00	0.00
10-328-551-241000-000	Equip Add:Wash Adm	0.00	3,900.00	3,966.99	649.00
10-330-551-241000-000	Equip Add:Wil Sch Bldg Adm	1,500.00	1,500.00	539.99	0.00
10-414-551-241000-000	Equip Add:L H S Sch Bldg Adm	900.00	900.00	0.00	1,429.00
10-800-551-251000-000	Equip Add:Bus Admin	0.00	2,670.00	0.00	0.00
10-414-551-253300-000	Equip Add:L H S Custodial	0.00	0.00	0.00	1,772.70
10-520-551-253300-000	Equip Add:Custodial Mekinley	0.00	0.00	0.00	1,514.08
10-800-551-253300-000	Equip Add:Oper/Custodial	15,500.00	20,000.00	22,677.01	1,450.30
10-414-551-254200-000	Equip Add:L H S Site Repairs	0.00	1,025.00	1,003.90	0.00
10-800-551-254200-000	Equip Add:District Site Repairs	0.00	2,250.00	2,229.00	0.00
10-106-551-254300-000	Equip Add:Fra Bldg Maint	0.00	0.00	0.00	1,042.63
10-110-551-254300-000	Equip Add:Jac Bldg Maint	0.00	0.00	0.00	1,150.35
10-112-551-254300-000	Equip Add:Jef Bldg Maint	1,000.00	0.00	0.00	1,093.00
10-122-551-254300-000	Equip Add:Mon Bldg Maint	1,000.00	0.00	0.00	0.00
10-328-551-254300-000	Equip Add:Wash Bldg Maint	2,500.00	2,000.00	1,870.10	795.81
10-330-551-254300-000	Equip Add:Wil Bldg Maint	2,500.00	1,000.00	0.00	0.00
10-414-551-254300-000	Equip Add:L H S Bldg Maint	3,000.00	11,925.00	11,909.00	3,182.04
10-710-551-254300-000	Equip Add:Sch Forest	0.00	4,725.00	4,714.60	0.00
10-800-551-254300-000	Equip Add:Maintenance	18,620.00	19,100.00	19,097.85	13,779.92

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EXPENDITURES (FUNDS 10 - 50)**

Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
10-800-551-254490-000	Equip Add:District Equip Repairs	2,000.00	0.00	0.00	1,502.00
10-800-551-255000-980	Equip Ad:\$600,000 Capital Project	25,000.00	25,000.00	0.00	9,616.01
10-800-551-258400-000	Equip Add:Prod Ctr	0.00	3,609.00	2,363.95	1,559.99
10-800-551-263100-000	Equip Add:I T Services	8,170.00	17,098.00	17,673.31	4,697.50
10-800-551-266100-981	Equip Add:Tech Project	0.00	0.00	0.00	14,610.45
Total Fund 10 - Equipment/Vehicles - Not Depreciated (551)		163,772.00	538,457.00	175,866.04	150,998.41
Equipment/Vehicles Group Dececiated (552)					
10-800-552-111900-000	Equip Group:Instr Computing>\$5000	262,392.00	52,103.00	4,437.53	290,655.33
10-800-552-111900-980	Equip Group:\$600,000 Capital Project	0.00	0.00	0.00	90,239.25
10-800-552-111900-981	Equip Group:Tech Proj	0.00	0.00	261,813.52	374,405.78
10-800-552-162000-000	Equip Group:Athletics	0.00	0.00	0.00	0.00
Total Fund 10 - Equipment/Vehicles Group Dececiated (552)		262,392.00	52,103.00	266,251.05	755,300.36
Equipment/Vehicles - Depreciated (553)					
10-800-553-125000-000	Equip:Music \$2500 Or >	8,779.00	10,341.00	10,340.70	7,011.70
10-800-553-136000-000	Equip:Tech Ed \$2500 Or >	7,000.00	7,939.00	7,938.30	25,480.00
10-800-553-139000-400	Equip:C P A \$2500 Or >	0.00	0.00	0.00	9,944.94
10-800-553-143000-000	Equip:Phy Ed \$2500 Or >	0.00	3,400.00	0.00	0.00
10-800-553-162000-000	Equip:Athletics \$2500 Or >	0.00	3,979.00	4,388.00	0.00
10-800-553-162400-000	Equip:Mant Pub Sch Dist Athletic Assoc	0.00	0.00	0.00	4,000.00
10-800-553-222200-000	Equip:Library Computers \$2500 Or >	0.00	0.00	0.00	681.00
10-328-553-241000-000	Equip:Wash Adm \$2500 Or >	0.00	0.00	0.00	2,927.00
10-800-553-241000-000	Equip:District \$2500 Or >	13,000.00	0.00	9,200.68	10,721.97
10-328-553-253300-000	Equip:Wash Custodial \$2500 Or >	0.00	9,300.00	9,280.00	0.00
10-414-553-253300-000	Equip:L H S Custodial \$2500 Or >	0.00	0.00	0.00	2,995.00
10-800-553-253300-000	Equip:Oper/Custodial \$2500 Or >	0.00	0.00	6,765.45	0.00
10-800-553-254200-000	Equip:District Site Repairs \$2500 Or >	5,000.00	0.00	0.00	0.00
10-101-553-254300-000	Equip:Riv Bldg Maint \$2500 Or >	9,500.00	0.00	0.00	0.00
10-106-553-254300-000	Equip:Fr Bldg Maint \$2500 Or >	5,425.00	0.00	0.00	0.00
10-110-553-254300-000	Equip:Ja Bldg Maint \$2500 Or >	2,000.00	8,950.00	8,947.00	0.00
10-116-553-254300-000	Equip:Mad Bldg Maint \$2500 Or >	5,925.00	0.00	0.00	0.00
10-122-553-254300-000	Equip:Monroe Maint \$2500 Or >	5,925.00	0.00	0.00	0.00
10-126-553-254300-000	Equip:Stangel Maint \$2500 Or >	0.00	2,925.00	2,903.34	0.00
10-328-553-254300-000	Equip:Wash Maint \$2500 Or >	6,000.00	5,500.00	5,488.58	15,360.38
10-330-553-254300-000	Equip:Wilson Maint \$2500 Or >	6,000.00	3,500.00	3,251.00	22,481.78
10-414-553-254300-000	Equip:L H S Maint \$2500 Or >	7,000.00	0.00	0.00	27,631.60
10-800-553-254300-000	Equip:Bldg Maint \$2500 Or >	5,000.00	14,680.00	46,511.46	5,353.99
10-800-553-254490-000	Equip:District Equip Repairs \$2500 Or >	8,000.00	0.00	0.00	7,000.00
10-800-553-254500-000	Equip:District Vehicle Maint \$2500 Or >	35,000.00	25,000.00	21,082.50	108,444.50
10-800-553-255000-980	Equip:\$600,000 Capital Project	0.00	0.00	0.00	12,674.00
10-800-553-258400-000	Equip:Prod Ctr \$2500 Or >	0.00	13,600.00	13,600.00	3,894.99
10-800-553-263100-000	Equip:It Services \$2500 Or >	25,500.00	62,238.00	62,412.78	17,048.50
10-800-553-266100-981	Equip:Technology Projects	400,000.00	75,000.00	123,041.36	2,838.15
Total Fund 10 - Equipment/Vehicles - Depreciated (553)		555,054.00	246,352.00	335,151.15	286,489.50
Equipment Rental (571)					
10-800-571-110100-000	Rental Equip:Summer School	0.00	0.00	120.00	0.00
10-800-571-126000-000	Rental Equip:Science	475.00	270.00	269.74	187.74
10-800-571-161306-000	Rental Equip:Dramatics/Musical	2,475.00	2,475.00	0.00	0.00
10-800-571-162000-000	Rental Equip:Athletics	5,000.00	8,972.00	7,783.81	3,920.00
10-414-571-241000-000	Rental Equip:L H S Sch Bldg Adm	1,000.00	1,000.00	624.00	1,406.40
10-800-571-251000-000	Rental Equip:Bus Admin	1,680.00	2,180.00	886.00	1,680.40
10-800-571-253300-000	Rental Equip:Operations/Plant	500.00	8,600.00	8,600.00	8,500.00
10-800-571-254300-000	Rental Equip:Maintenance/Plant	500.00	1,100.00	1,059.00	749.14
10-800-571-258400-000	Rental Equip:Production Center	56,500.00	56,500.00	52,573.68	53,588.01
Total Fund 10 - Equipment Rental (571)		68,130.00	81,097.00	71,916.23	70,031.69
Vehicle Rental (572)					
10-800-572-162000-000	Rental Vehicle:Athletics	4,000.00	4,083.00	4,448.98	5,960.13
Total Fund 10 - Vehicle Rental (572)		4,000.00	4,083.00	4,448.98	5,960.13
Total Fund 10 Object 500s		1,074,348.00	963,742.00	867,456.45	1,282,255.09

FUND 10 OBJECT 600s - DEBT RETIREMENT					
Capital Lease Principal (678)					
10-800-678-281000-000	Debt Ret Cost:Capital Lease Principal	242,929.00	242,929.00	242,928.64	242,928.64
Total Fund 10 - Capital Lease Principal (678)		242,929.00	242,929.00	242,928.64	242,928.64

**MANITOWOC PUBLIC SCHOOL DISTRICT
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Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
Total Fund 10 Object 600s		1,317,277.00	1,206,671.00	1,110,385.09	1,525,183.73
Capital Lease Principal (678)					
10-800-682-283000-000	Int Due Temp Note,Irs,Wrs Etc	2,950.00	3,950.00	0.00	179.20
Total Fund 10 - Capital Lease Principal (678)		2,950.00	3,950.00	0.00	179.20
Total Fund 10 Object 600s		245,879.00	246,879.00	242,928.64	243,107.84

FUND 10 OBJECT 700s - INSURANCE AND JUDGMENTS					
District Liability Insurance (711)					
10-800-711-270000-000	Dist Ins:Liability	75,685.00	75,685.00	70,663.00	72,152.00
Total Fund 10 - District Liability Insurance (711)		75,685.00	75,685.00	70,663.00	72,152.00
District Property Insurance (712)					
10-800-712-270000-000	Dist Ins:Property	85,800.00	119,800.00	85,496.00	113,598.00
Total Fund 10 - District Property Insurance (712)		85,800.00	119,800.00	85,496.00	113,598.00
Workers Compensation Insurance (713)					
10-800-713-270000-000	Dist Ins:Wrks Comp	336,525.00	322,230.00	329,506.05	317,691.68
Total Fund 10 - Workers Compensation Insurance (713)		336,525.00	322,230.00	329,506.05	317,691.68
District Student Insurance (716)					
10-800-716-270000-000	Dist Ins:Blkt Student	12,780.00	12,780.00	12,778.00	12,778.00
Total Fund 10 - District Student Insurance (716)		12,780.00	12,780.00	12,778.00	12,778.00
Unemployment Compensation(730)					
10-800-730-270000-000	Dist Ins:Unemployment	22,000.00	22,000.00	1,141.48	14,690.34
Total Fund 10 - Unemployment Compensation(730)		22,000.00	22,000.00	1,141.48	14,690.34
Other Insurance and Judgment (790)					
10-800-790-270000-000	Dist Ins: Other	1,000.00	1,000.00	0.00	0.00
Total Fund 10 - Other Insurance and Judgment (790)		1,000.00	1,000.00	0.00	0.00
Total Fund 10 Object 700s		533,790.00	553,495.00	499,584.53	530,910.02

FUND 10 OBJECT 800s - TRANSFERS					
Transfer To Fund 27 (827)					
10-800-827-411000-000	Intfd Tf:Zeroing Out Fd 27	6,839,577.00	6,889,304.00	6,781,903.17	6,359,001.38
Total Fund 10 - Transfer To Fund 27 (827)		6,839,577.00	6,889,304.00	6,781,903.17	6,359,001.38
Transfer To Fund 38 (838)					
10-800-838-411000-000		798,988.00	462,129.00	461,987.30	773,877.81
Total Fund 10 - Transfer To Fund 38 (838)		798,988.00	462,129.00	461,987.30	773,877.81
Total Fund 10 Object 800s		7,638,565.00	7,351,433.00	7,243,890.47	7,132,879.19

FUND 10 OBJECT 900s - OTHER OBJECTS					
District Dues and Fees (941)					
10-100-941-110000-000	Dist Dues/Fees:Elem Undiff Curr	95.00	95.00	0.00	0.00
10-328-941-110000-000	Dist Dues/Fees:Wash Sch Bldg	0.00	0.00	0.00	120.00
10-800-941-110000-000	Dist Dues/Fees:Undiff	0.00	300.00	300.00	200.00
10-800-941-110000-667	Dist Dues/Fees:Intl Bacc	200.00	200.00	199.99	150.00
10-800-941-121000-000	Dist Dues/Fees:Art	0.00	0.00	0.00	15.00
10-800-941-122000-000	Dist Dues/Fees:Language Arts	200.00	145.00	145.00	0.00
10-800-941-125000-000	Dist Dues/Fees:Music	0.00	1,290.00	0.00	0.00
10-800-941-161306-000	Dist Dues/Fees:Theatre	0.00	0.00	210.00	0.00
10-414-941-161322-000	Dist Dues Fees:Nat Honor Society	300.00	300.00	0.00	385.00
10-328-941-161339-000	Dist Dues/Fees:Wash Forensics	149.00	0.00	0.00	100.00
10-330-941-161339-000	Dist Dues/Fees:Wilson Forensics	99.00	109.00	100.00	150.00
10-414-941-161339-000	Dist Dues/Fees:L H S Forensics	470.00	1,475.00	1,529.15	435.00
10-330-941-161390-000	Dist Dues/Fees:Wilson Other Academics	0.00	0.00	120.00	180.00
10-800-941-162000-000	Dist Dues/Fees:Athletics	3,000.00	3,000.00	(280.00)	44.11
10-800-941-162100-000	Dist Dues/Fees:Athletic Invites	12,000.00	0.00	0.00	0.00
10-800-941-162400-000	Dist Dues/Fees:Mant Pub Sch Dist Athletic	7,000.00	18,204.00	18,203.25	6,602.85
10-800-941-162800-000	Dist Dues/Fees:Wiaa Athletics	1,480.00	1,480.00	6,418.54	2,168.00
10-800-941-162900-000	Dist Dues/Fees:Athletic Concessions	150.00	0.00	105.00	0.00
10-800-941-172000-000	Dist Dues/Fees:Gifted & Talented	525.00	525.00	469.00	524.00
10-800-941-179000-667	Dist Dues/Fees:Intl Bacc Admin	12,000.00	12,000.00	750.00	38,577.00
10-800-941-219122-000	Dist Dues/Fees:K-12 Reading Support	100.00	100.00	45.00	39.00
10-800-941-222200-000	Dist Dues/Fees:Library/Media Serv	735.00	735.00	636.00	449.00
10-800-941-223700-400	Dist Dues/Fees:Mtwc C P A	0.00	0.00	75.00	0.00
10-800-941-231100-000	Dist Dues/Fees:Board Of Educ	9,155.00	9,953.00	8,714.00	9,913.00
10-800-941-232000-000	Dist Dues/Fees:Dist Admin	500.00	500.00	200.00	406.00

**MANITOWOC PUBLIC SCHOOL DISTRICT
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Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
10-414-941-241000-000	Dist Dues/Fees:L H S Sch Bldg Adm	800.00	800.00	0.00	0.00
10-520-941-241000-000	Dist Dues/Fees:Adm	50.00	50.00	0.00	0.00
10-800-941-251000-000	Dist Dues/Fees:Bus Admin	100.00	100.00	25.00	64.00
10-800-941-253300-000	Dist Dues/Fees:Operations/Plan	0.00	0.00	230.00	0.00
10-800-941-254300-000	Dist Dues/Fees:Oper/Maint	1,500.00	1,350.00	1,335.00	560.00
10-800-941-254500-000	Dist Dues/Fees:District Vehicle Maint	0.00	100.00	99.92	0.00
10-800-941-266100-000	Dist Dues:Internet And Wan	1,500.00	1,500.00	1,500.00	1,500.00
Total Fund 10 - District Dues and Fees (941)		52,108.00	54,311.00	41,129.85	62,581.96
Employee Dues and Fees (942)					
10-100-942-110000-000	Emp Dues:Elem Undiff Curr	95.00	95.00	0.00	0.00
10-800-942-110000-000	Ee Dues:Undifferentiated	460.00	460.00	0.00	0.00
10-100-942-110122-000	Ee Dues:Elem Lang Arts	550.00	550.00	0.00	0.00
10-100-942-110124-000	Ee Dues:Elem Math	70.00	70.00	0.00	35.00
10-800-942-122000-000	Ee Dues:Language Arts	125.00	111.00	111.00	87.00
10-800-942-123000-000	Ee Dues:Foreign Language	280.00	155.00	155.00	100.00
10-800-942-123207-322	Ee Dues:Foreign Lang Grant	0.00	0.00	0.00	0.00
10-800-942-126000-000	Ee Dues:Science	25.00	25.00	25.00	0.00
10-800-942-127000-000	Ee Dues:Social Studies	150.00	195.00	195.00	50.00
10-800-942-132000-000	Ee Dues:Bus Education	68.00	100.00	50.00	100.00
10-800-942-136000-000	Ee Dues:Tech Education	0.00	0.00	0.00	0.00
10-800-942-143000-000	Ee Dues:Phy Education	350.00	0.00	0.00	0.00
10-800-942-162000-000	Ee Dues:Athletics	500.00	5,392.00	5,300.85	883.80
10-800-942-172000-000	Ee Dues:Gifted & Talented	80.00	80.00	0.00	40.00
10-800-942-211000-000	Ee Dues:Assessment	100.00	100.00	0.00	0.00
10-800-942-214000-000	Ee Dues:Nurse	480.00	480.00	480.00	480.00
10-800-942-219124-000	Ee Dues:K-12 Math Support	100.00	100.00	85.00	85.00
10-800-942-221100-000	Ee Dues:Imprv Instruction	3,105.00	3,105.00	2,218.20	1,830.20
10-800-942-222200-000	Ee Dues:Library/Media Serv	100.00	100.00	60.00	0.00
10-800-942-223700-605	Ee Dues:School To Work	0.00	0.00	0.00	220.00
10-800-942-232000-000	Ee Dues:Dist Admin	2,800.00	2,800.00	2,519.10	1,602.00
10-101-942-241000-000	Ee Dues:Riv Sch Bldg Admin	515.00	515.00	515.00	515.00
10-106-942-241000-000	Ee Dues:Fra Sch Bldg Admin	750.00	750.00	750.00	650.00
10-110-942-241000-000	Ee Dues:Jackson	515.00	0.00	515.00	0.00
10-112-942-241000-000	Ee Dues:Jefferson	700.00	663.00	663.00	415.00
10-116-942-241000-000	Ee Dues:Mad Sch Bldg Admin	600.00	515.00	626.00	515.00
10-122-942-241000-000	Ee Dues:Mon Sch Bldg Admin	600.00	600.00	515.00	515.00
10-126-942-241000-000	Ee Dues:Sta Sch Bldg Admin	600.00	600.00	515.00	515.00
10-328-942-241000-000	Ee Dues:Wash Sch Bldg Ad	1,800.00	1,230.00	1,229.99	1,229.99
10-330-942-241000-000	Ee Dues:Wil Sch Bldg Adm	2,130.00	2,130.00	1,280.00	858.33
10-414-942-241000-000	Ee Dues:L H S Sch Bldg Adm	1,545.00	1,545.00	1,445.00	1,545.00
10-520-942-241000-000	Ee Dues:Mckinley	515.00	515.00	515.00	528.95
10-800-942-251000-000	Ee Dues:Bus Admin	900.00	800.00	0.00	889.00
10-800-942-263300-000	Ee Dues:Staff Relations	0.00	1,125.00	1,375.00	1,125.00
10-800-942-264200-000	Ee Dues:Recruitment / Placement	625.00	625.00	199.00	350.00
Total Fund 10 - Employee Dues and Fees (942)		21,233.00	25,531.00	21,342.14	15,164.27
Pupil Dues and Fees (943)					
10-800-943-122600-667	Pupil Dues:Intl Bacc Drama Arts	800.00	800.00	0.00	1,200.00
10-800-943-123000-000	Pupil Dues:Foreign Language	400.00	100.00	60.00	330.00
10-800-943-124000-000	Pupil Dues:Math	50.00	500.00	45.00	80.00
10-800-943-125000-000	Pupil Dues:Music	4,950.00	3,450.00	3,579.00	3,385.50
10-800-943-139000-660	Pupil Dues:Y A Mtwc	0.00	160.00	160.00	0.00
10-800-943-161306-000	Pupil Dues:Theatre	0.00	0.00	0.00	800.00
10-414-943-161317-000	Pupil Dues:L H S Publications	200.00	200.00	0.00	0.00
10-414-943-161339-000	Pupil Dues:L H S Forensics	990.00	685.00	107.00	28.00
10-800-943-172000-000	Pupil Dues:Gifted & Talented	569.00	569.00	0.00	542.00
10-800-943-179000-667	Pupil Dues:Intl Bacc Admin	20,770.00	17,995.00	19,616.00	471.00
10-328-943-241000-000	Pupil Dues:Wash Sch Bldg	0.00	0.00	0.00	54.00
Total Fund 10 - Pupil Dues and Fees (943)		28,729.00	24,459.00	23,567.00	6,890.50
Other Dues and Fees (949)					
10-101-949-110000-000	Field Trip Adm:Riv Classroom	0.00	0.00	0.00	60.00
10-106-949-110000-000	Field Trip Adm:Fra Classroom	600.00	500.00	318.00	553.00
10-110-949-110000-000	Field Trip Adm:Jac Classroom	200.00	200.00	20.00	0.00
10-112-949-110000-000	Field Trip Adm:Jef Classroom	615.00	615.00	334.50	773.00

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Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
10-116-949-110000-000	Field Trip Adm:Mad Classroom	500.00	500.00	513.75	413.50
10-330-949-110000-000	Field Trip Adm:Wil Classroom	100.00	100.00	0.00	0.00
10-520-949-110000-000	Field Trip Adm:Mckinley Classroom	250.00	321.00	321.00	401.00
10-800-949-110100-000	Field Trip Adm:Summer Sch	4,000.00	2,000.00	7,755.00	2,571.80
10-800-949-121000-000	Field Trip Adm:Art	282.00	282.00	350.00	231.00
10-800-949-121000-667	Field Trip Adm:Intl Bacc Art	200.00	200.00	0.00	0.00
10-800-949-123000-000	Field Trip Adm:Foreign Lang	2,000.00	4,140.00	3,776.80	707.00
10-800-949-125700-000	Field Trip Adm:Humanities	2,600.00	2,600.00	1,604.00	2,100.00
10-800-949-126000-000	Field Trip Adm:Science	2,500.00	655.00	655.00	409.50
10-800-949-127000-000	Field Trip Adm:Soc Studies	1,000.00	754.00	707.68	1,320.00
10-800-949-132000-000	Field Trip Adm:Bus Education	0.00	702.00	702.00	240.00
10-414-949-138100-000	Field Trip Adm:L H S At Risk	200.00	200.00	0.00	37.50
10-800-949-138100-000	Field Trip Adm:Students At Risk	500.00	0.00	0.00	0.00
10-800-949-143000-000	Field Trip Adm:Phy Education	0.00	0.00	0.00	0.00
10-800-949-161306-000	Field Trip Adm:Drama	3,465.00	4,225.00	3,352.19	2,724.96
10-414-949-161339-000	Field Trip Adm:L H S Forensics	990.00	290.00	0.00	505.00
10-328-949-164000-367	Field Trip Adm:Wash Cle Grant	0.00	0.00	1,998.45	0.00
10-800-949-213000-000	Field Trip Adm:Guidance	0.00	0.00	0.00	0.00
10-800-949-232300-000	Oth Dues/Fees:Negotiations	1,000.00	1,328.00	1,000.00	1,020.00
10-800-949-251000-000	Oth Dues/Fees:Bus Admin	170.00	780.00	888.54	149.86
10-800-949-256770-000	Field Trip Adm:Misc	0.00	0.00	0.00	275.00
Total Fund 10 - Other Dues and Fees (949)		21,172.00	20,392.00	24,296.91	14,492.12
Aidable Refund of Prior Year Revenue (971)					
10-800-971-492000-000	Aidable Refund	0.00	0.00	0.00	0.00
Total Fund 10 - Aidable Refund of Prior Year Revenue (971)		0.00	0.00	0.00	0.00
Non-Aidable Property Tax Chargebacks (972)					
10-800-972-492000-000	Property Tax Chargebacks	27,942.00	27,942.00	27,941.96	19,222.42
Total Fund 10 - Non-Aidable Property Tax Chargebacks (972)		27,942.00	27,942.00	27,941.96	19,222.42
Other Miscellaneous Expenditures (999)					
10-112-999-232000-367	Misc:Indirect Cost Rate Adj	0.00	1,774.00	0.00	0.00
10-328-999-232000-367	Misc:Indirect Cost Rate Adj	0.00	0.00	0.00	0.00
10-800-999-232000-367	Misc:Indirect Cost Rate Adj	0.00	4,207.00	0.00	0.00
10-800-999-270000-000	Dist Ins: Misc	0.00	0.00	388.17	0.00
Total Fund 10 - Other Miscellaneous Expenditures (999)		0.00	5,981.00	388.17	0.00
Total Fund 10 Object 900s		151,184.00	158,616.00	138,666.03	118,351.27
Total Fund 10 Objects 100 - 999		57,670,041.00	57,848,046.00	56,861,155.22	55,065,838.03

FUND 21 - EXPENDITURES					
FUND 21 OBJECT 100s - SALARIES AND WAGES					
21-000-103-000000-000	Salary/Wages - Paraprofessionals	0.00	0.00	0.00	0.00
21-000-112-000000-000	Salary/Wages - Teachers (Teaching contract)	0.00	0.00	0.00	0.00
21-000-116-000000-000	Salary/Wages - Mentors/Summer Sch. & Curriculum	182.00	0.00	180.00	0.00
21-000-118-000000-000	Salary/Wages - Substitute Teachers	0.00	0.00	0.00	0.00
Total Fund 21 - Salaries and Wages (100s)		182.00	0.00	180.00	0.00

Fund 21 OBJECT 200s - EMPLOYEE BENEFITS					
Wisconsin Retirement System (210s)					
21-000-212-000000-000	Wisconsin Retirement System-Employer	12.00	0.00	11.88	0.00
Total Fund 21 - Wisconsin Retirement System (210s)		12.00	0.00	11.88	0.00
Federal Social Security (220)					
21-000-220-000000-000	Federal Social Security Program	13.00	0.00	13.77	0.00
Total Fund 21 - Federal Social Security (220)		13.00	0.00	13.77	0.00
Group Life Insurance (230)					
21-000-230-000000-000	WI Group Life Insurance	0.00	0.00	0.00	0.00
21-000-231-000000-000	WI Group Life Insurance Additioanl 20%	0.00	0.00	0.00	0.00
Total Fund 21 - Group Life Insurance (230)		0.00	0.00	0.00	0.00
Health and Dental Insurance (240s)					

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Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
21-000-241-000000-000	District Health Insurance Program	0.00	0.00	0.00	0.00
21-000-243-000000-000	District Dental Insurance Program	0.00	0.00	0.00	0.00
21-000-249-000000-000	Other Health & Dental Insurance Costs	0.00	0.00	0.00	0.00
Total Fund 21 - Health and Dental Insurance (240s)		0.00	0.00	0.00	0.00
Other Employee Insurance (250s)					
21-000-251-000000-000	Long-Term Disability Insurance	0.00	0.00	0.00	0.00
Total Fund 21 - Other Employee Insurance (250s)		0.00	0.00	0.00	0.00
Total Fund 21 - Employee Benefits (200s)		25.00	0.00	25.65	0.00

FUND 21 OBJECT 300s - PERSONAL SERVICES					
Personal Services (310)					
21-800-310-299000-510	Pers Serv:Mccp Fundraiser	0.00	1,000.00	0.00	0.00
Total Fund 21 - Personal Services (310)		0.00	1,000.00	0.00	0.00
Construction Services (327)					
21-800-327-110000-637	Constr Serv:Kupper/Ratsch Trust	0.00	0.00	0.00	0.00
Total Fund 21 - Construction Services (327)		0.00	0.00	0.00	0.00
Pupil Transportation (341)					
21-116-341-256770-000	Pupil Trav:Madison Gifts	0.00	0.00	234.96	0.00
21-328-341-256770-720	Pupil Trav:Washington Music	0.00	4,597.00	4,497.33	9,191.49
21-330-341-256770-720	Pupil Trav:Wilson Music	0.00	4,975.00	4,966.64	6,108.20
21-414-341-256770-720	Pupil Trav:Lincoln Music Gifts	21,265.00	21,265.00	20,865.33	12,265.58
21-800-341-256770-567	Pupil Trav:Jcfc Fundraiser	0.00	0.00	249.98	0.00
Total Fund 21 - Pupil Transportation (341)		0.00	0.00	249.98	0.00
Total Fund 21 - Purchased Services 300s		21,265.00	31,837.00	30,814.24	27,565.27

FUND 21 OBJECT 400s - NONCAPITAL OBJECTS					
General Supplies and Materials (411)					
21-101-411-110000-000	Supp/Mats:Riverview Gifts	5,000.00	15,000.00	6,364.82	2,577.64
21-106-411-110000-000	Supp/Mats:Franklin Gifts	0.00	0.00	0.00	2,364.50
21-110-411-110000-000	Supp/Mats:Jackson Gifts	3,000.00	0.00	290.70	111.94
21-112-411-110000-000	Supp/Mats:Jefferson Gifts	0.00	21,167.00	21,166.37	1,285.24
21-112-411-110000-587	Supp/Mats:Herb Kohl (Jefferson)	6,000.00	0.00	0.00	0.00
21-116-411-110000-000	Supp/Mats:Madison Gifts	0.00	0.00	862.54	6,129.18
21-116-411-110000-725	Supp/Mats:Madison Sch Of Recognition	0.00	0.00	1,061.02	916.00
21-126-411-110000-000	Supp/Mats:Stangel Gifts	0.00	12,500.00	6,860.32	0.00
21-328-411-110000-000	Supp/Mats:Washington Gifts	3,000.00	0.00	0.00	3,638.35
21-330-411-110000-000	Supp/Mats:Wilson Gifts	3,000.00	0.00	7.30	0.00
21-414-411-110000-000	Supp/Mats:Lincoln Gifts	0.00	0.00	867.92	3,420.76
21-414-411-110000-724	Supp/Mats:A P Scholarship (L H S)	17,051.00	16,051.00	16,051.00	10,853.00
21-520-411-110000-000	Supp/Mats:Mckinley Gifts	0.00	0.00	100.00	0.00
21-800-411-110000-561	Supp/Mats:Stem Equity / C P A Leadership	0.00	0.00	20.00	140.32
21-800-411-110000-564	Supp/Mats:Silver Lake College	0.00	0.00	0.00	967.36
21-800-411-110000-567	Supp/Mats:Jcfc Fundraiser	1,000.00	0.00	0.00	0.00
21-800-411-110000-573	Supp/Mats:Wilson Wanek Art Donation	1,000.00	0.00	0.00	0.00
21-800-411-110000-580	Supp/Mats:Fra Strengthening Families	0.00	0.00	2,534.13	0.00
21-800-411-110000-581	Supp/Mats:Franklin - Amy Cherry Gift	0.00	0.00	0.00	440.66
21-800-411-110000-637	Supp/Mats:Kupper Trust	0.00	0.00	3,885.31	527.96
21-800-411-110000-669	Supp/Mats:J.Rubin - Needy Families	0.00	0.00	32.14	470.61
21-800-411-110000-772	Supp/Mats:Kayak Summer School	0.00	0.00	2,706.20	0.00
21-800-411-111100-000	Supp/Mats:Gift	14,700.00	4,122.00	4,121.78	2,334.65
21-328-411-125000-720	Supp/Mats:Washington Music	7,500.00	23,333.00	23,333.02	18,203.89
21-330-411-125000-720	Supp/Mats:Wilson Music	7,500.00	11,798.00	11,797.45	18,782.98
21-414-411-125000-720	Supp/Mats:Lincoln Music Gifts	10,000.00	18,200.00	18,200.45	19,429.17
21-800-411-126241-769	Supp/Mats:Cellcom 2015 Green Gift	600.00	2,000.00	1,041.97	0.00
21-800-411-164000-537	Supp/Mats:Dream Academy Gifts	2,000.00	0.00	0.00	0.00
21-800-411-299000-000	Supp/Mats:Misc Fees	0.00	5,000.00	0.00	0.00
21-800-411-299000-510	Supp/Mats:Mccp Fundraiser	0.00	0.00	98.48	1,463.12
21-800-411-299000-514	Supp/Mats:Special Ed Next Step	0.00	0.00	92.37	0.00
21-800-411-299000-711	Supp/Mats:Special Ed - Employer Recognit	0.00	0.00	0.00	1,200.00
21-800-411-299000-726	Supp/Mats:Step 'N Stone	0.00	2,000.00	0.00	0.00
Total Fund 21 - General Supplies and Materials (411)		81,351.00	131,171.00	121,495.29	95,257.33

**MANITOWOC PUBLIC SCHOOL DISTRICT
EXPENDITURES (FUNDS 10 - 50)**

Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
Food Supplies (415)					
21-800-415-110000-530	Food:Bio Blitz	2,700.00	0.00	0.00	0.00
21-800-415-299000-510	Food:Mccp Fundraiser	1,300.00	0.00	139.50	0.00
21-800-415-299000-726	Food:Step 'N Stone	3,600.00	0.00	0.00	0.00
Total Fund 21 - Food Supplies (415)		7,600.00	0.00	139.50	0.00
Non-Capital Equipment (440)					
21-800-440-110000-637	Non Cap Equip:Kupper Trust	0.00	7,715.00	7,714.42	13,392.18
21-800-440-111100-000	Non Cap Equip:Gift	4,000.00	0.00	0.00	0.00
21-414-440-125000-720	Non Cap Equip:Lincoln Music Gifts	0.00	1,264.00	1,263.99	0.00
Total Fund 21 - Non-Capital Equipment (440)		4,000.00	8,979.00	8,978.41	13,392.18
Total Fund 21 - Non-Capital Objects (400s)		92,951.00	140,150.00	130,613.20	108,649.51

FUND 21 OBJECT 500s - CAPITAL OBJECTS					
Equipment/Vehicles - Not Depreciated (551)					
21-800-551-110000-637	Equip Add:Kupper Trust	0.00	0.00	1,498.99	4,493.77
21-800-551-111100-000	Equip Add:Gift	15,000.00	0.00	0.00	0.00
Total Fund 21 - Equipment/Vehicles - Not Depreciated (551)		15,000.00	0.00	1,498.99	4,493.77
Total Fund 21 - Capital Objects (500s)		15,000.00	0.00	1,498.99	4,493.77
Total Fund 21 Objects 100 - 999		129,423.00	171,987.00	163,132.08	140,708.55

FUND 27 - EXPENDITURES					
FUND 27 OBJECT 100s - SALARIES AND WAGES					
27-000-100-000000-000	Salary/Wages - Administration	\$112,830.00	\$110,644.00	110,835.00	108,209.00
27-000-103-000000-000	Salary/Wages - Paraprofessionals	1,381,618.00	1,384,498.00	1,391,462.69	1,386,058.67
27-000-104-000000-000	Salary/Wages - Secretaries	85,840.00	84,925.00	81,527.36	79,743.46
27-000-105-000000-000	Salary/Wages - Custodians and Maintenance	0.00	0.00	0.00	0.00
27-000-106-000000-000	Salary/Wages - Noon & Bus Duty, Home Visitors	0.00	0.00	0.00	0.00
27-000-109-000000-000	Salary/Wages - Non-Staff Extra Curricular Activities	0.00	0.00	0.00	0.00
27-000-112-000000-000	Salary/Wages - Teachers (Teaching contract)	4,365,672.00	4,272,105.00	4,246,100.06	4,070,735.55
27-000-113-000000-000	Salary/Wages - Overtime	4,570.00	3,733.00	2,260.94	721.00
27-000-116-000000-000	Salary/Wages - Mentors/Summer Sch. & Curriculum	32,088.00	30,701.00	31,770.63	31,438.76
27-000-117-000000-000	Salary/Wages - Co-curricular Academics & Athletics	0.00	0.00	0.00	0.00
27-000-118-000000-000	Salary/Wages - Substitute Teachers	62,932.00	35,470.00	62,307.58	54,921.00
27-000-122-000000-000	Salary/Wages - Psychologists & Other Support Staff	895,066.00	857,889.00	862,554.41	849,537.02
27-000-1xx-000000-000	Salary/Wages - Interns and Other Staff Salaries	0.00	0.00	0.00	0.00
Total Fund 27 Object 100s		\$6,940,616.00	\$6,779,965.00	\$6,788,818.67	\$6,581,364.46

Fund 27 OBJECT 200s - EMPLOYEE BENEFITS					
Wisconsin Retirement System (210s)					
27-000-212-000000-000	Wisconsin Retirement System-Employer	451,995.00	443,631.00	445,683.08	427,279.30
Total Fund 27 Object 210s		451,995.00	443,631.00	445,683.08	427,279.30

**MANITOWOC PUBLIC SCHOOL DISTRICT
EXPENDITURES (FUNDS 10 - 50)**

Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
27-000-220-000000-000	Federal Social Security Program	498,839.00	486,396.00	483,332.50	466,224.60
Total Fund 27 Object 220s		498,839.00	486,396.00	483,332.50	466,224.60
27-000-230-000000-000	WI Group Life Insurance	11,010.00	11,900.00	10,348.95	10,569.79
27-000-231-000000-000	WI Group Life Insurance Additioanl 20%	2,598.00	2,747.00	2,101.16	2,146.42
Total Fund 27 Object 230s		13,608.00	14,647.00	12,450.11	12,716.21
27-000-241-000000-000	District Health Insurance Program	2,144,685.00	2,160,058.00	2,222,685.15	1,984,019.63
27-000-243-000000-000	District Dental Insurance Program	167,956.00	150,566.00	155,739.35	138,742.74
27-000-249-000000-000	Other Health & Dental Insurance Costs	0.00	0.00	0.00	0.00
Total Fund 27 Object 240s		2,312,641.00	2,310,624.00	2,378,424.50	2,122,762.37
27-000-251-000000-000	Long-Term Disability Insurance	16,457.00	16,502.00	16,753.99	16,351.74
Total Fund 27 Object 250s		16,457.00	16,502.00	16,753.99	16,351.74
Total Fund 27 Object 200s		\$3,293,540.00	\$3,271,800.00	\$3,336,644.18	\$3,045,334.22

FUND 27 OBJECT 300s - PERSONAL SERVICES					
Personal Services (310)					
27-800-310-138200-019	Pers Serv:Voc Ed	463.00	463.00	0.00	175.12
27-800-310-156110-019	Pers Serv:Hearing Impaired	4,000.00	50,900.00	50,086.25	453.78
27-800-310-158000-019	Pers Serv:Combined Costs	3,000.00	1,900.00	170.00	0.00
27-800-310-158000-342	Pers Serv:Autism Grant	0.00	7,485.00	7,485.00	0.00
27-800-310-164000-536	Pers Serv:Jobs First Grant	0.00	0.00	0.00	0.00
27-800-310-221300-019	Pers Serv:Instr Staff Trng	3,520.00	0.00	0.00	0.00
27-800-310-221300-019	Pers Serv:District Mccp	1,500.00	1,500.00	0.00	0.00
27-800-310-223300-019	Pers Serv:C W D Coord	6,100.00	1,600.00	1,253.20	620.40
27-800-310-252000-019	Pers Serv:Sch Based Services	22,475.00	410.00	22,475.00	16,200.00
Total Fund 27 - Personal Services (310)		41,058.00	64,258.00	81,469.45	17,449.30
Pupil Transportation (341)					
27-800-341-256751-011	Pupil Trav:C W D Sum Sch	3,000.00	0.00	0.00	0.00
27-800-341-256751-341	Pupil Trav:Spec Ed	20,036.00	84,000.00	81,693.39	35,750.63
27-800-341-256770-019	Pupil Trav:Voc Ed	1,485.00	0.00	0.00	0.00
27-800-341-256770-019	Pupil Trav:Combined Costs	40,000.00	41,417.00	41,416.10	12,533.75
27-800-341-256770-341	Pupil Trav:C W D	5,000.00	5,000.00	1,772.79	2,676.25
Total Fund 27 - Pupil Transportation (341)		69,521.00	130,417.00	124,882.28	50,960.63
Employee Travel (342)					
27-800-342-138200-019	Emp Trav:Voc Ed	0.00	0.00	0.00	289.03
27-800-342-152000-019	Emp Trav:Early Childhood	1,060.00	1,060.00	748.74	0.00
27-800-342-156110-019	Emp Trav:Hearing Impaired	600.00	600.00	231.04	1,089.58
27-800-342-156600-019	Emp Trav:Speech/Lang	1,800.00	2,800.00	2,513.97	1,969.79
27-800-342-158000-019	Emp Trav:Combined Costs	26,000.00	26,000.00	27,269.20	20,778.27
27-800-342-164000-536	Emp Trav:Jobs First Grant	0.00	0.00	0.00	235.29
27-800-342-215000-019	Emp Trav:Psych	5,500.00	500.00	83.87	2,566.99
27-800-342-218100-019	Emp Trav:Occupational Therapy	4,000.00	4,000.00	1,785.90	2,339.54
27-800-342-218200-019	Emp Trav:Physical Therapy	2,000.00	2,000.00	1,162.23	505.04
27-800-342-221300-019	Emp Trav:Instr Staff Trng	1,034.00	0.00	0.00	0.00
27-800-342-221300-019	Emp Trav:District Mccp	500.00	500.00	0.00	0.00
27-800-342-223300-019	Emp Trav:C W D Coord	2,500.00	2,500.00	2,852.88	1,755.87
Total Fund 27 - Employee Travel (342)		44,994.00	39,960.00	36,647.83	31,529.40
Contract Service Travel (343)					
27-800-343-221300-019	Contr Serv Trav:Inst Staff Trng	425.00	425.00	0.00	0.00
Total Fund 27 - Contract Service Travel (343)		425.00	425.00	0.00	0.00
Contract Service Travel-Medical Services (344)					
27-800-344-256751-011	Contr Serv Trav:Iep Medical Services	198,975.00	195,975.00	192,297.72	198,030.56
Total Fund 27 - Contract Service Travel-Medical Services (344)		198,975.00	195,975.00	192,297.72	198,030.56
Communication - Advertising (351)					
27-800-351-164000-536	Advertising:Jobs First Grant	0.00	0.00	0.00	0.00
Total Fund 27 - Communication - Advertising (351)		0.00	0.00	0.00	0.00
Communication - Postage (353)					
27-800-353-138200-019	Postage:Voc Ed	0.00	100.00	0.00	0.00
27-800-353-158000-019	Postage:Combined Costs	90.00	90.00	0.00	0.00
27-800-353-223300-019	Postage:C W D Coord	2,950.00	2,950.00	3,553.21	4,269.15
Total Fund 27 - Communication - Postage (353)		3,040.00	3,140.00	3,553.21	4,269.15

**MANITOWOC PUBLIC SCHOOL DISTRICT
EXPENDITURES (FUNDS 10 - 50)**

Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
Communication - Printing and Binding (354)					
27-800-354-152000-019	Prtg/Binding:Early Childhood	235.00	235.00	23.42	43.69
27-800-354-156110-019	Prtg/Binding:Hearing Impaired	250.00	450.00	396.64	195.64
27-800-354-156600-019	Prtg/Binding:Speech/Lang	535.00	535.00	274.78	171.63
27-800-354-158000-019	Prtg/Binding:Combined Costs	8,000.00	10,000.00	8,790.57	9,611.34
27-800-354-218100-019	Prtg/Binding:Occupational Therapy	1,510.00	1,510.00	162.18	1,053.98
27-800-354-223300-019	Prtg/Binding:C W D Coord	2,000.00	2,000.00	460.00	1,147.19
Total Fund 27 - Communication - Printing and Binding (354)		12,530.00	14,730.00	10,107.59	12,223.47
On-line Communications (358)					
27-800-358-158000-019	On Line Comm:Combined Costs	13,600.00	13,600.00	12,451.53	12,519.85
27-800-358-158000-341	On Line Comm:Combined Costs	0.00	0.00	0.00	0.00
27-800-358-223300-341	On Line Comm:C W D Coord	0.00	11,900.00	11,692.60	0.00
Total Fund 27 - On-line Communications (358)		13,600.00	25,500.00	24,144.13	12,519.85
Payment to WI School District (382)					
27-800-382-437000-019	Tuition:C W D Open Enrollment	0.00	0.00	0.00	7,454.53
Total Fund 27 - Payment to WI School District (382)		0.00	0.00	0.00	7,454.53
Payment to CESA (386)					
27-800-386-436000-019	C E S A:C W D Instr Services	37,072.00	601.00	0.00	0.00
27-800-386-436000-341	C E S A:Tuition Spec Education	90,000.00	140,000.00	129,291.23	103,656.00
Total Fund 27 - Payment to CESA (386)		127,072.00	140,601.00	129,291.23	103,656.00
Total Fund 27 - Purchased Services (300s)		511,215.00	615,006.00	602,393.44	438,092.89

FUND 27 OBJECT 400s - NONCAPITAL OBJECTS					
General Supplies and Materials (411)					
27-800-411-138200-019	Supp/Mats:Voc Ed	500.00	0.00	0.00	0.00
27-800-411-152000-019	Supp/Mats:Early Childhood	1,000.00	1,000.00	372.57	671.07
27-800-411-152000-341	Supp/Mats:Ec	0.00	3,000.00	886.35	1,992.78
27-800-411-156110-019	Supp/Mats:Hearing Impaired	1,400.00	500.00	321.02	1,522.73
27-800-411-156110-341	Supp/Mats:Hearing Impaired	0.00	5,000.00	3,649.68	0.00
27-800-411-156600-019	Supp/Mats:Speech/Lang	4,389.00	3,389.00	3,188.38	2,523.41
27-800-411-156600-341	Supp/Mats:Speech / Language	0.00	3,000.00	2,642.41	3,028.90
27-800-411-156700-019	Supp/Mats:Visually Impaired	500.00	500.00	242.69	0.00
27-800-411-158000-019	Supp/Mats:Combined Costs	24,000.00	24,000.00	23,627.09	19,055.59
27-800-411-158000-019	Supp/Mats:District Mccp	2,300.00	2,300.00	652.12	320.89
27-800-411-158000-341	Supp/Mats:Combined Costs	0.00	33,100.00	14,888.97	19,578.35
27-800-411-158000-342	Supp/Mats:Autism Grant	0.00	515.00	224.46	0.00
27-800-411-164000-536	Supp/Mats:Jobs First Grant	0.00	0.00	0.00	392.35
27-800-411-215000-019	Supp/Mats:Psych	5,500.00	1,500.00	1,089.94	382.50
27-800-411-215000-341	Supp/Mats:Psych	0.00	4,000.00	365.06	4,997.10
27-800-411-218100-019	Supp/Mats:Occupational Therapy	5,000.00	1,500.00	1,148.32	1,009.80
27-800-411-218100-341	Supp/Mats:Occupational Therapy	0.00	3,000.00	595.25	2,236.26
27-800-411-218200-019	Supp/Mats:Physical Therapy	950.00	950.00	4.60	133.98
27-800-411-218200-341	Supp/Mats:Physical Therapy	0.00	3,000.00	1,080.97	2,023.36
27-800-411-223300-019	Supp/Mats:C W D Coord	2,750.00	2,750.00	854.72	407.66
Total Fund 27 - General Supplies and Materials (411)		48,289.00	93,004.00	55,834.60	60,276.73
Food Supplies (415)					
27-800-415-138200-019	Food:Voc Ed	0.00	201.00	0.00	0.00
27-800-415-152000-019	Food:Early Childhood	150.00	150.00	0.00	0.00
27-800-415-158000-019	Food:Combined Costs	5,900.00	5,900.00	3,341.98	3,239.18
27-800-415-158000-019	Food:District Mccp	800.00	800.00	682.00	280.80
27-800-415-164000-536	Food:Jobs First Grant	0.00	0.00	0.00	1,590.05
27-800-415-219000-517	Food:C E S A II Tig Grant	0.00	250.00	54.96	0.00
27-800-415-221300-019	Food:Instr Staff Trng	405.00	405.00	183.65	292.24
27-800-415-223300-019	Food:C W D Coord	600.00	600.00	98.72	393.07
Total Fund 27 - Food Supplies (415)		7,855.00	8,306.00	4,361.31	5,795.34
Instructional Media - Periodicals (434)					
27-800-434-158000-019	Per/Mag:Combined Costs	1,985.00	1,985.00	1,022.73	1,031.99
Total Fund 27 - Instructional Media - Periodicals (434)		1,985.00	1,985.00	1,022.73	1,031.99
Instructional Media - Computer Software (435)					
27-800-435-152000-019	Prog Comp Softw:Early Childhood	240.00	240.00	0.00	0.00
27-800-435-156600-019	Prog Comp Softw:Speech/Lang	370.00	370.00	0.00	125.00
27-800-435-158000-019	Prog Comp Softw:Combined Costs	1,175.00	1,175.00	428.85	541.04
Total Fund 27 - Instructional Media - Computer Software (435)		1,785.00	1,785.00	428.85	666.04

**MANITOWOC PUBLIC SCHOOL DISTRICT
EXPENDITURES (FUNDS 10 - 50)**

Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
Instructional Media - Other Media (439)					
27-800-439-158000-019	Other Media:Combined Costs	2,000.00	2,300.00	1,900.00	3,202.30
Total Fund 27 - Instructional Media - Other Media (439)		2,000.00	2,300.00	1,900.00	3,202.30
Non-Capital Equipment (440)					
27-800-440-152000-019	Non Cap Equip:Early Childhood	983.00	1,833.00	1,498.33	1,994.02
27-800-440-156110-019	Non Cap Equip:Hearing Impaired	1,620.00	1,620.00	1,083.33	819.07
27-800-440-156600-019	Non Cap Equip:Speech/Lang	1,200.00	1,200.00	379.00	1,340.62
27-800-440-156700-019	Non Cap Equip:Visually Impaired	497.00	497.00	0.00	31.98
27-800-440-158000-019	Non Cap Equip:Combined Costs	18,150.00	18,150.00	16,659.89	24,188.80
27-800-440-158000-019	Non Cap Equip:District Mccp	1,716.00	1,716.00	0.00	122.62
27-800-440-215000-019	Non Cap Equip:Psych	400.00	400.00	0.00	0.00
27-800-440-218100-019	Non Cap Equip:Occupational Therapy	1,657.00	4,657.00	2,188.11	3,387.85
27-800-440-218200-019	Non Cap Equip:Physical Therapy	1,000.00	4,500.00	2,333.18	2,073.07
27-800-440-223300-019	Non Cap Equip:C W D Coord	2,448.00	448.00	303.99	465.46
Total Fund 27 - Non-Capital Equipment (440)		29,671.00	35,021.00	24,445.83	34,423.49
Equipment Componets (460)					
27-800-460-158000-019	Equip Componets:Cross Categor	1,000.00	1,000.00	0.00	157.39
Total Fund 27 - Equipment Componets (460)		1,000.00	1,000.00	0.00	157.39
Textbooks (470)					
27-800-470-158000-019	Textbooks:Combined Costs	5,000.00	3,800.00	351.83	3,200.18
Total Fund 27 - Textbooks (470)		5,000.00	3,800.00	351.83	3,200.18
Workbooks (472)					
27-800-472-158000-019	Workbooks:Combined Costs	5,532.00	4,032.00	2,738.34	3,719.70
Total Fund 27 - Workbooks (472)		5,532.00	4,032.00	2,738.34	3,719.70
Non-Instructional Computer Software (480)					
27-800-480-223300-341	Non Instr Softw:C W D Coord	8,500.00	8,000.00	8,000.00	8,000.00
Total Fund 27 - Non-Instructional Computer Software (480)		8,500.00	8,000.00	8,000.00	8,000.00
Other Non-Capital Items (490)					
27-800-490-158000-019	Non Instr Media:Combined Cost	2,000.00	2,000.00	727.00	1,506.00
Total Fund 27 - Other Non-Capital Items (490)		2,000.00	2,000.00	727.00	1,506.00
Total Fund 27 - Non-Capital Objects (400s)		113,617.00	161,233.00	99,810.49	121,979.16

FUND 27 OBJECT 500s - CAPITAL OBJECTS					
Building Rental (537)					
27-800-537-255000-019	Bldg Rental	19,000.00	19,000.00	18,200.00	18,400.00
Total Fund 27 - Building Rental (537)		19,000.00	19,000.00	18,200.00	18,400.00
Equipment/Vehicles - Not Depreciated (551)					
27-800-551-156110-019	Equip Add:Hearing Impaired	2,757.00	3,177.00	2,464.39	7,997.78
27-800-551-156600-019	Equip Add:Speech/Lang	480.00	480.00	0.00	0.00
27-800-551-156700-019	Equip Add:Visually Impaired	762.00	762.00	697.98	554.10
27-800-551-158000-019	Equip Add:Combined Costs	5,000.00	5,000.00	4,032.88	6,157.40
27-800-551-158000-019	Equip Add:District Mccp	1,200.00	1,200.00	0.00	0.00
27-800-551-218100-019	Equip Add:Occupational Therapy	2,200.00	4,200.00	3,204.54	0.00
27-800-551-218200-019	Equip Add:Physical Therapy	4,770.00	3,270.00	2,816.72	1,687.78
27-800-551-223300-019	Equip Add:Cwd Coord	1,800.00	0.00	0.00	0.00
Total Fund 27 - Equipment/Vehicles - Not Depreciated (551)		18,969.00	18,089.00	13,216.51	16,397.06
Equipment/Vehicles Group Decreciated (552)					
27-800-552-158000-019	Equip Group:Combined Costs	4,300.00	800.00	0.00	0.00
Total Fund 27 - Equipment/Vehicles Group Decreciated (552)		4,300.00	800.00	0.00	0.00
Equipment/Vehicles - Depreciated (553)					
27-800-553-156700-019	Equip:Visually Impaired \$2500 Or >	4,000.00	0.00	0.00	3,240.00
27-800-553-158000-019	Equip:Combined Costs \$2500 Or >	6,190.00	3,790.00	0.00	3,190.00
27-800-553-218200-019	Equip:Physical Therapy \$2500 Or >	2,570.00	570.00	0.00	0.00
Total Fund 27 - Equipment/Vehicles - Depreciated (553)		12,760.00	4,360.00	0.00	6,430.00
Total Fund 27 - Capital Objects (500s)		55,029.00	42,249.00	31,416.51	41,227.06

FUND 10 OBJECT 800s - TRANSFERS					
Transfer To Fund 10 (810)					
27-800-810-418000-341	Indirect Cost Transfer	19,600.00	19,600.00	19,600.00	0.00
Total Fund 10 - Transfer To Fund 10 (810)		19,600.00	19,600.00	19,600.00	0.00
Total Fund 27 Object 800s		19,600.00	19,600.00	19,600.00	0.00

FUND 27 OBJECT 900s - OTHER OBJECTS					
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**MANITOWOC PUBLIC SCHOOL DISTRICT
EXPENDITURES (FUNDS 10 - 50)**

Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
Transfer of Handicapped Aid (936)					
27-800-936-490000-019	Tf State Handicap Aid	0.00	7,043.00	7,042.60	0.00
Total Fund 27 - Transfer of Handicapped Aid (936)		0.00	7,043.00	7,042.60	0.00
Employee Dues and Fees (942)					
27-800-942-156600-019	Ee Dues:Speech/Lang	2,200.00	2,200.00	2,025.00	1,999.00
27-800-942-159100-019	Ee Dues:Aide	0.00	0.00	1,800.00	950.00
27-800-942-223300-019	Ee Dues:C W D Coord	800.00	800.00	350.00	419.00
Total Fund 27 - Employee Dues and Fees (942)		3,000.00	3,000.00	4,175.00	3,368.00
Other Dues and Fees (949)					
27-800-949-158000-019	Other Dues/Fees:Combined Costs	640.00	940.00	588.00	150.00
27-800-949-221300-019	Other Dues/Fees:Instr Staff Trng	2,010.00	0.00	0.00	0.00
27-800-949-221300-019	Other Dues/Fees:District Mccp	210.00	210.00	20.00	0.00
Total Fund 27 - Other Dues and Fees (949)		2,860.00	1,150.00	608.00	150.00
Other Miscellaneous Expenditures (999)					
27-800-999-252000-341	Misc:Indirect Cost Rate Adj	19,600.00	22,065.00	0.00	0.00
Total Fund 27 - Other Miscellaneous Expenditures (999)		19,600.00	22,065.00	0.00	0.00
Total Fund 27 - Other Objects (900s)		25,460.00	33,258.00	11,825.60	3,518.00
Total Fund 27 - Objects 100 - 999		10,959,077.00	10,923,111.00	10,890,508.89	10,231,515.79

FUND 38 - EXPENDITURES					
FUND 38 OBJECT 600s - DEBT RETIREMENT					
Long-Term Note Principal (673)					
38-800-673-281001-000	Principal:Long Term Note \$5,000,000	0.00	0.00	0.00	625,000.00
38-800-673-281003-000	Principal:Long Term Note \$1,615,000	669,000.00	332,000.00	332,000.00	0.00
Total Fund 38 - Long-Term Note Principal (673)		669,000.00	332,000.00	332,000.00	625,000.00
Long-Term Note Interest (683)					
38-800-683-281000-000	Interest:Long Term Note \$1,035,000	18,113.00	18,113.00	18,112.50	18,112.50
38-800-683-281001-000	Interest:Long Term Note \$5,000,000	107,062.00	107,062.00	107,062.50	125,812.50
38-800-683-281003-000	Interest:Long Term Note \$1,615,000	70,253.00	70,253.00	70,252.50	70,252.50
Total Fund 38 - Long-Term Note Interest (683)		195,428.00	195,428.00	195,427.50	214,177.50
Total Fund 38 - Debt Retirement (600s)		864,428.00	527,428.00	527,427.50	839,177.50
Total Fund 38 - Objects 100 - 999		864,428.00	527,428.00	527,427.50	839,177.50

FUND 49 - EXPENDITURES					
FUND 49 OBJECT 300s - PERSONAL SERVICES					
Personal Services (310)					
49-800-310-255000-975	Pers Serv:Rrmaf Entrance Project	50,000.00	50,000.00	0.00	0.00
49-800-310-255000-976	Pers Serv:\$5M Borrowing	0.00	0.00	0.00	86,349.17
49-800-310-255000-977	Pers Serv:Field Renovations	0.00	0.00	0.00	5,000.00
Total Fund 49 - Personal Services (310)		50,000.00	50,000.00	0.00	91,349.17
Construction Services (327)					
49-800-327-255000-970	Construction Services	0.00	0.00	0.00	28,400.00
49-800-327-255000-972	Constr Services:Special Projects	0.00	0.00	0.00	33,350.00
49-800-327-255000-975	Constr Serv:Rrmaf Entrance Project	0.00	0.00	3,070.00	45,332.36
49-800-327-255000-976	Constr Serv:\$5M Borrowing	2,900,000.00	2,900,000.00	70,411.59	692,385.39
Total Fund 49 - Construction Services (327)		2,900,000.00	2,900,000.00	73,481.59	799,467.75
Total Fund 49 - Purchased Services (300s)		2,950,000.00	2,950,000.00	73,481.59	890,816.92

FUND 49 OBJECT 400s - NONCAPITAL OBJECTS					
General Supplies and Materials (411)					
49-800-411-255000-975	Supp/Mats:Rrmaf Entrance Project	25,000.00	25,000.00	850.12	23,177.88
49-800-411-255000-976	Supp/Mats:\$5M Borrowing	100,000.00	100,000.00	0.00	0.00
Total Fund 49 - General Supplies and Materials (411)		125,000.00	125,000.00	850.12	23,177.88
Total Fund 49 - Non-Capital Objects (400s)		125,000.00	125,000.00	850.12	23,177.88

FUND 49 OBJECT 500s - CAPITAL OBJECTS					
Equipment/Vehicles - Not Depreciated (551)					
49-800-551-255000-975	Equip Add:Rrmaf Entrance Project	0.00	0.00	0.00	0.00
49-800-551-255000-976	Equip Add:\$5M Borrowing	0.00	0.00	17,265.00	19,530.00
Total Fund 49 - Equipment/Vehicles - Not Depreciated (551)		0.00	0.00	17,265.00	19,530.00

**MANITOWOC PUBLIC SCHOOL DISTRICT
EXPENDITURES (FUNDS 10 - 50)**

Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
Equipment/Vehicles Group Decrepreciated (552)					
49-800-552-255000-976	Equip Group:\$5M Borrowing	0.00	0.00	0.00	16,275.00
Total Fund 27 - Equipment/Vehicles Group Decrepreciated (552)		0.00	0.00	0.00	16,275.00
Equipment/Vehicles - Depreciated (553)					
49-800-553-255000-975	Equip:Rmaf Entrance Project	0.00	0.00	2,620.00	0.00
Total Fund 49 - Equipment/Vehicles - Depreciated (553)		0.00	0.00	2,620.00	0.00
Total Fund 49 - Capital Objects (500s)		0.00	0.00	19,885.00	35,805.00
Total Fund 49 - Objects 100 - 999		3,075,000.00	3,075,000.00	94,216.71	949,799.80

FUND 50 - EXPENDITURES					
FUND 50 OBJECT 300s - PERSONAL SERVICES					
Personal Services (310)					
50-800-310-257200-000	Pers Serv:F S Contract - Personnel	799,763.00	799,763.00	814,767.73	797,754.38
50-800-310-257240-000	Pers Serv:Maintenance Food Serv Equip	1,200.00	1,200.00	0.00	4,882.00
50-800-311-257200-000	Pers Serv:F S Contract -Adm/ Mgmt	135,242.00	136,737.00	150,950.71	133,486.42
Total Fund 50 - Personal Services (310)		936,205.00	937,700.00	965,718.44	936,122.80
Property Maintenance Services (324)					
50-800-324-257200-000	Maint Serv:F S Contract	20,000.00	2,200.00	16,427.92	19,472.24
50-800-324-257240-000	Maint Serv:Equipment	25,230.00	29,230.00	15,123.73	29,098.50
Total Fund 50 - Property Maintenance Services (324)		45,230.00	31,430.00	31,551.65	48,570.74
Employee Travel (342)					
50-800-342-257240-000	Emp Trav:Food Service	0.00	100.00	0.00	0.00
Total Fund 50 - Employee Travel (342)		0.00	100.00	0.00	0.00
Contracted Service Travel (343)					
50-800-343-257200-000	Contr Serv Trav:F S Contract	3,910.00	13,910.00	1,570.74	2,750.52
Total Fund 50 - Contracted Service Travel (343)		3,910.00	13,910.00	1,570.74	2,750.52
Communication - Advertising (351)					
50-800-351-257240-000	Advertising:Food Service	0.00	750.00	0.00	0.00
Total Fund 50 - Communication - Advertising (351)		0.00	750.00	0.00	0.00
Communication - Postage (353)					
50-800-353-257200-000	Postage:F S Contract	3,150.00	3,150.00	6,847.11	7,308.77
50-800-353-257240-000	Postage:Food Service	2,000.00	350.00	1,985.89	319.02
Total Fund 50 - Communication - Postage (353)		5,150.00	3,500.00	8,833.00	7,627.79
Communication - Printing and Binding (354)					
50-800-354-257200-000	Prtg/Binding:F S Contract	0.00	900.00	0.00	428.70
50-800-354-257240-000	Prtg/Binding:M S C	3,100.00	3,100.00	1,268.94	2,999.96
Total Fund 50 - Communication - Printing and Binding (354)		3,100.00	4,000.00	1,268.94	3,428.66
Communication - Telephone (355)					
50-800-355-257200-000	Telephone:F S Contract	1,610.00	1,610.00	1,114.38	1,114.66
Total Fund 50 - Communication - Telephone (355)		1,610.00	1,610.00	1,114.38	1,114.66
Payment To State (387)					
50-800-387-257000-000	Pmt To State:Comm. Handling	20,000.00	15,005.00	29,102.22	20,084.64
Total Fund 50 - Payment To State (387)		20,000.00	15,005.00	29,102.22	20,084.64
Total Fund 50 - Purchased Services (300s)		1,015,205.00	1,008,005.00	1,039,159.37	1,019,699.81

FUND 50 OBJECT 400s - NONCAPITAL OBJECTS					
General Supplies and Materials (411)					
50-800-411-257200-000	Supp/Mats:F S Contract	11,195.00	21,195.00	14,838.56	10,240.32
50-800-411-257240-000	Supp/Mats:Food Service	1,100.00	1,100.00	337.96	788.63
Total Fund 50 - General Supplies and Materials (411)		12,295.00	22,295.00	15,176.52	11,028.95
Food Supplies (415)					
50-800-415-257200-000	Food:F S Contract - Product Cost	665,502.00	625,510.00	654,022.92	655,502.37
50-800-415-257200-586	Food:F S Contract - Summer	5,000.00	12,042.00	0.00	15,418.38
50-800-415-257240-000	Food:Purchase	19,900.00	19,900.00	28,713.04	10,130.17
50-800-415-257240-376	Food:Purchase F F V P	53,525.00	51,210.00	19,604.10	51,526.72
50-800-415-257240-586	Food:Purchase - Summer	0.00	0.00	1,942.13	1,758.60
50-800-415-257241-000	Food:Spec Milk Program	900.00	900.00	864.55	933.95
50-800-415-257243-000	Food:Commodities	123,000.00	137,100.00	123,628.49	101,624.71
Total Fund 50 - Food Supplies (415)		867,827.00	846,662.00	828,775.23	836,894.90
Paper Supplies (417)					
50-800-417-257200-000	Paper:F S Contract	36,540.00	35,540.00	36,252.58	33,852.75
Total Fund 50 - Paper Supplies (417)		36,540.00	35,540.00	36,252.58	33,852.75

**MANITOWOC PUBLIC SCHOOL DISTRICT
EXPENDITURES (FUNDS 10 - 50)**

Account Number	Name	Budget 2017-18	Budget 2016-17	Actual 2016-17	Actual 2015-16
Non-Capital Equipment (440)					
50-800-440-257200-000	Non Cap Equip:F S Contract	13,970.00	7,850.00	9,840.53	14,970.55
50-800-440-257240-000	Non Cap Equip:Food Service	500.00	500.00	3,086.50	469.24
50-800-440-257240-553	Non Cap Equip:Futp 60 Nutrition	2,100.00	0.00	0.00	0.00
50-800-440-257240-556	Non Cap Equip:Action For Healthy Kids	2,250.00	0.00	0.00	0.00
Total Fund 50 - Non-Capital Equipment (440)		18,820.00	8,350.00	12,927.03	15,439.79
Non-Instructional Computer Software (480)					
50-800-480-257240-000	Non Instr Software:Food Service	4,800.00	4,800.00	4,757.00	0.00
Total Fund 50 - Non-Instructional Computer Software (480)		4,800.00	4,800.00	4,757.00	0.00
Total Fund 50 - Non-Capital Objects (400s)		940,282.00	917,647.00	897,888.36	897,216.39

FUND 50 OBJECT 500s - CAPITAL OBJECTS					
Equipment/Vehicles - Not Depreciated (551)					
50-800-551-257200-000	Equip Add:F S Contract	8,700.00	8,700.00	3,838.95	1,850.32
50-800-551-257240-000	Food Serv:Equip Purch Add	2,600.00	3,600.00	1,092.56	1,090.95
50-800-551-257240-556	Equip Add:Action For Healthy Kids	4,500.00	0.00	0.00	0.00
Total Fund 50 - Equipment/Vehicles - Not Depreciated (551)		15,800.00	12,300.00	4,931.51	2,941.27
Equipment/Vehicles - Depreciated (553)					
50-800-553-257200-000	Equip:F S Contract \$2500 Or >	5,000.00	5,000.00	6,175.81	2,408.00
50-800-553-257240-000	Equip:Food Serv - \$2500 Or >	9,200.00	9,200.00	2,620.00	11,800.00
50-800-553-257240-556	Equip:Action For Healthy Kids \$2500>	2,250.00	0.00	0.00	0.00
Total Fund 50 - Equipment/Vehicles - Depreciated (553)		16,450.00	14,200.00	8,795.81	14,208.00
Equipment Rental (571)					
50-800-571-257200-000	Rental Equip:F S Contract	2,100.00	3,200.00	1,022.21	1,373.85
Total Fund 50 - Equipment Rental (571)		2,100.00	3,200.00	1,022.21	1,373.85
Total Fund 50 - Capital Objects (500s)		34,350.00	29,700.00	14,749.53	18,523.12

FUND 50 OBJECT 900s - OTHER OBJECTS					
District Dues and Fees (941)					
50-800-941-252000-000	Dist Dues/Fees:Credit Card Fees	4,800.00	6,958.00	6,957.05	4,475.47
50-800-941-257240-000	Dist Dues/Fees:Food Service	900.00	900.00	160.00	614.50
Total Fund 50 - District Dues and Fees (941)		5,700.00	7,858.00	7,117.05	5,089.97
Other Dues and Fees (949)					
50-800-949-257200-000	Other Dues/ Fees:F S Contract	33,050.00	31,910.00	33,129.36	32,483.63
50-800-949-257240-000	Other Dues/Fees:Food Service	0.00	0.00	0.00	396.80
Total Fund 50 - Other Dues and Fees (949)		33,050.00	31,910.00	33,129.36	32,880.43
Total Fund 50 - Other Objects (900s)		38,750.00	39,768.00	40,246.41	37,970.40
Total Fund 50 - Objects 100 - 999		2,028,587.00	1,995,120.00	1,992,043.67	1,973,409.72
Total Fund 10 - Fund 99 Objects 100 - 999		74,726,556.00	74,540,692.00	70,528,484.07	69,200,449.39

Supplemental Information

**DEPARTMENT OF PUBLIC INSTRUCTION
2017-18 REVENUE LIMIT WORKSHEET**

DISTRICT:	Manitowoc	▼	3290	▼
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DATA AS OF 8/25/2017, 4:00 PM

Line 1 Amount may Not Exceed Line 11 - (Line 7B+Line 10) of Final 16-17 Revenue Limit

2016-17 General Aid Certification (16-17 Line 12A, src 621)	+	30,622,874
2016-17 Computer Aid Received (16-17 Line 17, Src 691)	+	97,629
2016-17 Hi Pov Aid (16-17 Line 12B, Src 628)	+	0
2016-17 Fnd 10 Levy Cert (16-17 Line 18, Levy 10 Src 211)	+	19,688,687
2016-17 Fnd 38 Levy Cert (16-17 Line 14B, Levy 38 Src 211)	+	0
2016-17 Fnd 41 Levy Cert (16-17 Line 14C, Levy 41 Src 211)	+	0
2016-17 Aid Penalty for Over Levy (16-17 FINAL Rev Limit Wksht)	-	0
2016-17 Total Levy for All Levied Non-Recurring Exemptions*	-	3,156,906
*NET 2017-18 Base Revenue Built from 16-17 Data (Line 1)	=	47,252,284

*For 2016-17 Non-Recurring Exemptions Levy Amount, enter actual amount for which district levied; (7B Hold Harmless, Non-Recurring Referenda, Declining Enrollment, Energy Efficiency Exemption, Refunded/Rescinded Taxes, Prior Year Open Enrollment Pupils, Reduction for Ineligible Fund 80 Expends, Environmental Remediation, Private School Voucher Aid Deduction.)

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (14+.4ss)+(15+.4ss)+(16+.4ss) / 3 = 5,137

	2014	2015	2016
Summer fte:	181	206	219
% (40,40,40)	72	82	88
Sept fte:	5,129	5,036	5,005
Special Needs Vouchers	0	0	0
Total fte	5,201	5,118	5,093

Line 6: Curr Avg: (15+.4ss)+(16+.4ss)+(17+.4ss) / 3 = 5,095

	2015	2016	2017
Summer fte:	206	219	219
% (40,40,40)	82	88	88
Sept fte:	5,036	5,005	4,986
Special Needs Vouchers	0	0	0.00
Total fte	5,118	5,093	5,074

"Current Average" for use in 17-18
Per-Pupil Aid calc (does not include
Special Needs Voucher children).
Average without SNSP:
5,095

Line 10B: Declining Enrollment Exemption = 386,334

Average FTE Loss (Line 2 - Line 6, if > 0) 42
 $\times 1.00 =$ 42
X (Line 5, Maximum 2017-2018 Revenue per Memb) = 9,198.42
Non-Recurring Exemption Amount: 386,334

Line 17: State Aid for Exempt Computers = 97,629

Line 17 = A X (Line 16 / C) (to 8 decimals)

Round to Dollar

Fall 2017 Property Values (estimate until Oct '17 values are available)

A. 2017 Exempt Computer Property Valuation Required	+	12,048,359
B. 2017 TIF-Out Tax Apportionment Equalized Valuation	+	2,350,651,554
C. 2017 TIF-Out Value plus Exempt Computers (A + B)	=	2,362,699,913

Computer aid replaces a portion of proposed Fund 10 Levy

Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

**DEPARTMENT OF PUBLIC INSTRUCTION
2017-18 REVENUE LIMIT WORKSHEET**

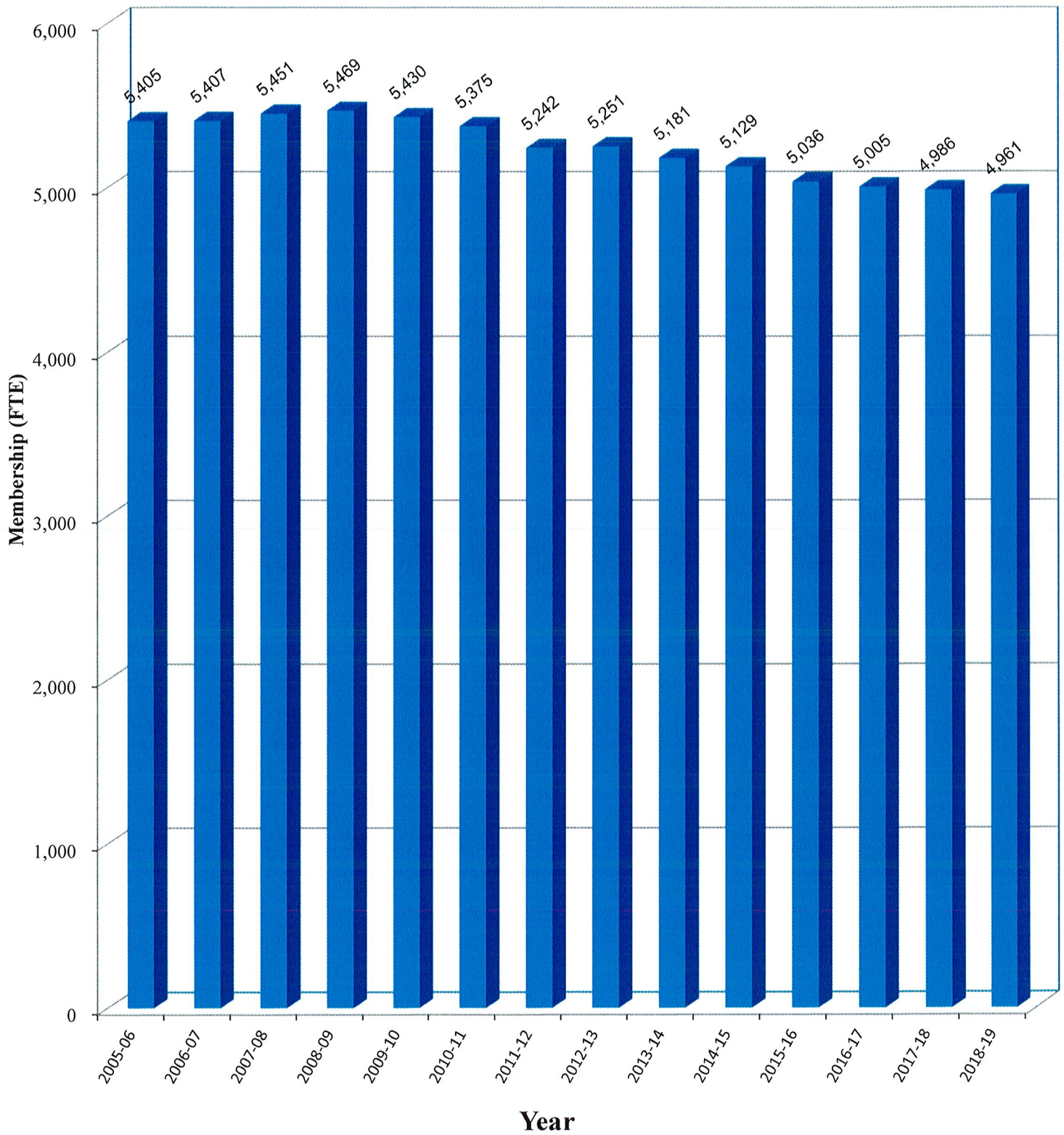
2017-2018 Revenue Limit Worksheet (CURRENT LAW. See cell comment.)		
1. 2016-17 Base Revenue (Funds 10, 38, 41)	(from left)	47,252,284
2. Base Sept Membership Avg (14+.4ss, 15+.4ss, 16+.4ss/3)	(from left)	5,137
3. 2016-17 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,198.42
4. 2017-18 Per Member Change (A+B+C)		0.00
A. Allowed Per-Member Change	0.00	
B. Low Rev Incr ((9,100 - (3 + 4A))-4C) Not < 0	0	
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)	0.00	
5. 2017-18 Maximum Revenue / Member (Ln 3 + Ln 4)		9,198.42
6. Current Membership Avg (15+.4ss, 16+.4ss, 17+.4ss/3)	(from left)	5,095
7. 2017-18 Rev Limit, No Exemptions (Ln7A + Ln 7B)	(rounded)	47,252,284
A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)	46,865,950	
B. Hold Harmless Non-Recurring Exemption	386,334	
8. Total 2017-18 Recurring Exemptions (A+B+C+D+E)	(rounded)	0
A. Prior Year Carryover	0	
B. Transfer of Service	0	
C. Transfer of Territory/Other Reorg (if negative, include sign)	0	
D. Federal Impact Aid Loss (2015-16 to 2016-17)	0	
E. Recurring Referenda to Exceed (If 2017-18 is first year)	0	
9. 2017-18 Limit with Recurring Exemptions (Ln 7 + Ln 8)		47,252,284
10. Total 2017-18 Non-Recurring Exemptions (A+B+C+D+E+F+G+H+I)		2,639,215
A. Non-Recurring Referenda to Exceed 2017-18 Limit	2,000,000	
B. Declining Enrollment Exemption for 2017-18 (from left)	386,334	
C. Energy Efficiency Net Exemption for 2017-18 (see pg 4 for details)	0	
D. Adjustment for Refunded or Rescinded Taxes, 2017-18	26,408	
E. Prior Year Open Enrollment (uncounted pupil[s])	0	
F. Reduction for Ineligible Fund 80 Expenditures (enter as negative)	0	
G. Environmental Remediation Exemption	0	
H. Private School Voucher Aid Deduction	226,473	
I. Private School Special Needs Voucher Aid Deduction	0	
11. 2017-18 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		49,891,499
12. Total Aid to be Used in Computation (12A + 12B)		30,747,874
A. JULY 1 General Aid ESTIMATE	30,747,874	
B. State Aid to High Poverty Districts (not all districts)	0	
<small>THIS IS THE JULY 1 ESTIMATE OF GENERAL AID. REMEMBER TO REPLACE WITH THE OCT 15 CERT.</small>		
13. Allowable Limited Revenue: (Line 11 - Line 12)		19,143,625
<small>(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)</small>		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	19,143,625
Entries Required Below: Enter amnts needed by purpose and fund:		
A. Gen Operations: Fund 10 including Src 211 & Src 691	19,143,625	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fund 38 Src 211	0	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fund 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D)		1,534
A. Referendum Apprvd Debt (Fund 39 Debt-Src 211)	0	
B. Community Services (Fund 80 Src 211)	0	(to Budget Rpt)
C. Prior Year Levy Chargeback for Uncollectible Taxes (Src 212)	1,534	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		19,145,159
17. Est Src 691 (Comp Aid) Based on Ln 16 & Values Entered		97,629
18. Fnd 10 Src 211 (Ln 14A-Ln 17), 2017-18 Budget		19,045,996
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total Fall, 2017 All Fund Tax Levy (14B + 14C + 15 + 18)		19,047,530
<i>Line 19 is the total levy to be apportioned in the PI-401.</i>		Levy Rate = 0.00823200

**Manitowoc Public School District
2017-18 EQUALIZATION AID**

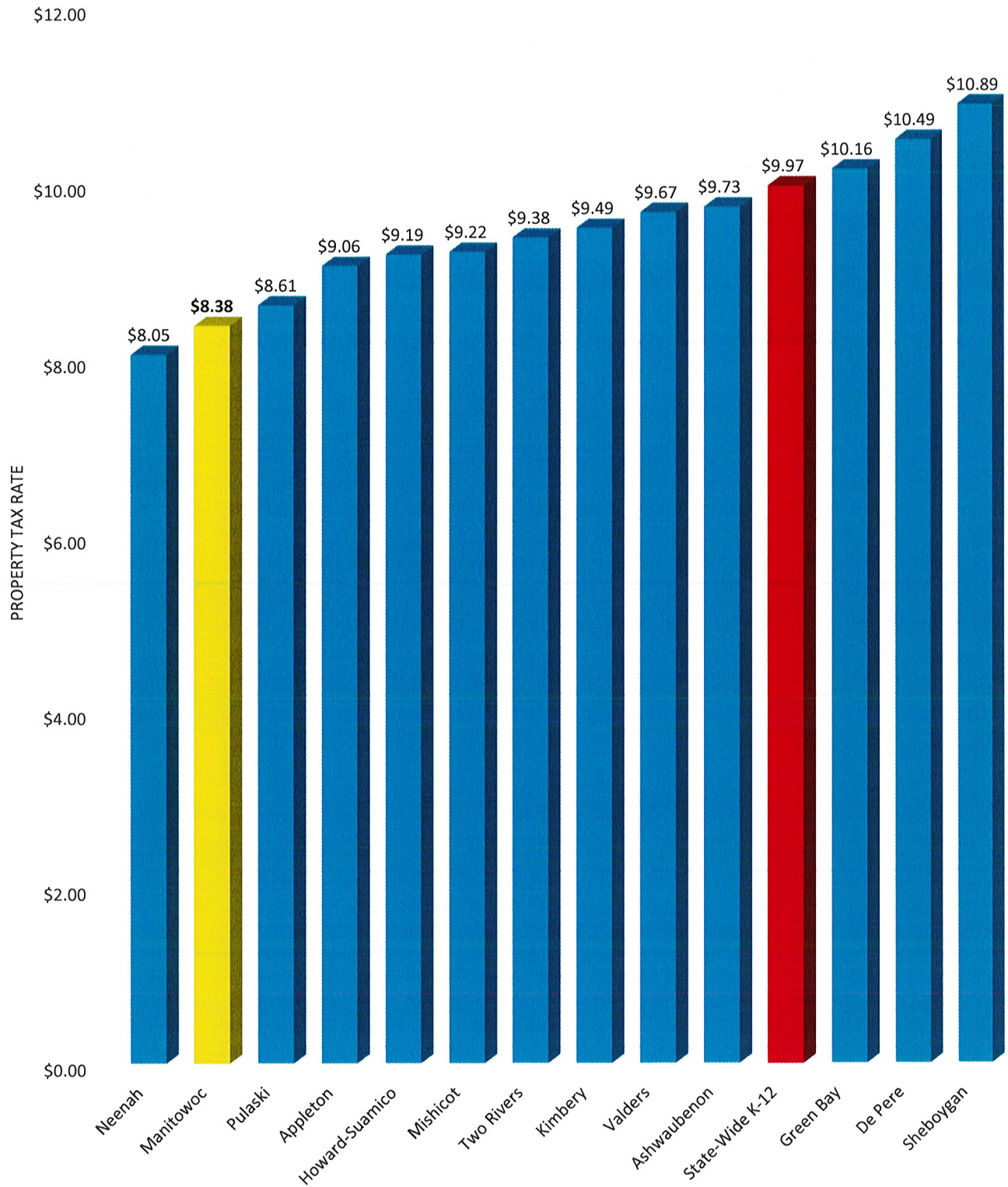
SIMPLIFIED PERCENTAGE METHOD OF CALCULATING EQUALIZATION AID

	UHS / K8, enter 2 or 3			
	<table border="1"><tr><td align="center">1</td></tr></table>			1
1				
	Local Factors:		State Factors:	
Aid Membership (Sept, Jan. & summer)	5,239	Primary cost ceiling:	\$1,000	
Total Shared Cost	\$50,631,676	Secondary cost ceiling:	\$9,362	
May TIF-Out School Aid Value	\$2,337,800,523	Primary guarantee:	\$1,930,000	
Cost per Pupil	\$9,664.38	Secondary guarantee:	\$1,149,452	
Equalized Value Per Pupil	\$446,230	Tertiary guarantee:	\$573,449	
	Primary Level	Secondary Level	Tertiary Level	
District Shared Cost per Pupil	\$1,000.00	\$8,362.28	\$302.10	
District Value Per Pupil	\$446,230	\$446,230	\$446,230	
Guaranteed Value Per Pupil	\$1,930,000	\$1,149,452	\$573,449	
Percent Local Share*	23.120741%	38.821134%	77.815167%	
Local Share Per Pupil**	\$231.21	\$3,246.33	\$235.08	
State Share Per Pupil	\$768.79	\$5,115.95	\$67.02	
Percent State Share	76.88%	61.18%	22.18%	
Total Equal Aid (G5,G10,G15)	\$4,027,704.38	\$26,802,442.61	\$351,120.72	
Calculated Aid (not < than G5)	\$31,181,267.71			
Milwaukee Parental Choice Prog. Reduction	\$0.00			
Milwaukee Charter Prog. Reduction	(\$434,545.27)			
Prior Year Eq Aid Corrections	\$1,155.00			
Equalization Aid after Reductions	\$30,747,877.00			
Holdharmless 85% Equalization Aid	\$0.00			
Current and Prior Year Eq Aid Adj.	(\$3.00)			
Equalization Aid	\$30,747,874.00			
Average Aid per Pupil	\$5,869.03			
Total Equalization Aid Percent	60.73%			

Manitowoc Public School District Student Enrollment - Membership (FTE)



2016-17 Tax Levies for Various School Districts



Manitowoc Public School District

Long-Term Debt Schedule (Fund 38 and Fund 39)

Date	Issue Date 12/1/2009 (Fund 38) \$2,010,000 QSCB		
	Principal	Interest	Total Interest & Principal
10/01/17	0.00	0.00	0.00
04/01/18	0.00	0.00	0.00
10/01/18	1,005,000.00	0.00	1,005,000.00
04/01/19	0.00	0.00	0.00
10/01/19	1,005,000.00	0.00	1,005,000.00
04/01/20	0.00	0.00	0.00
Total	2,010,000.00	0.00	2,010,000.00

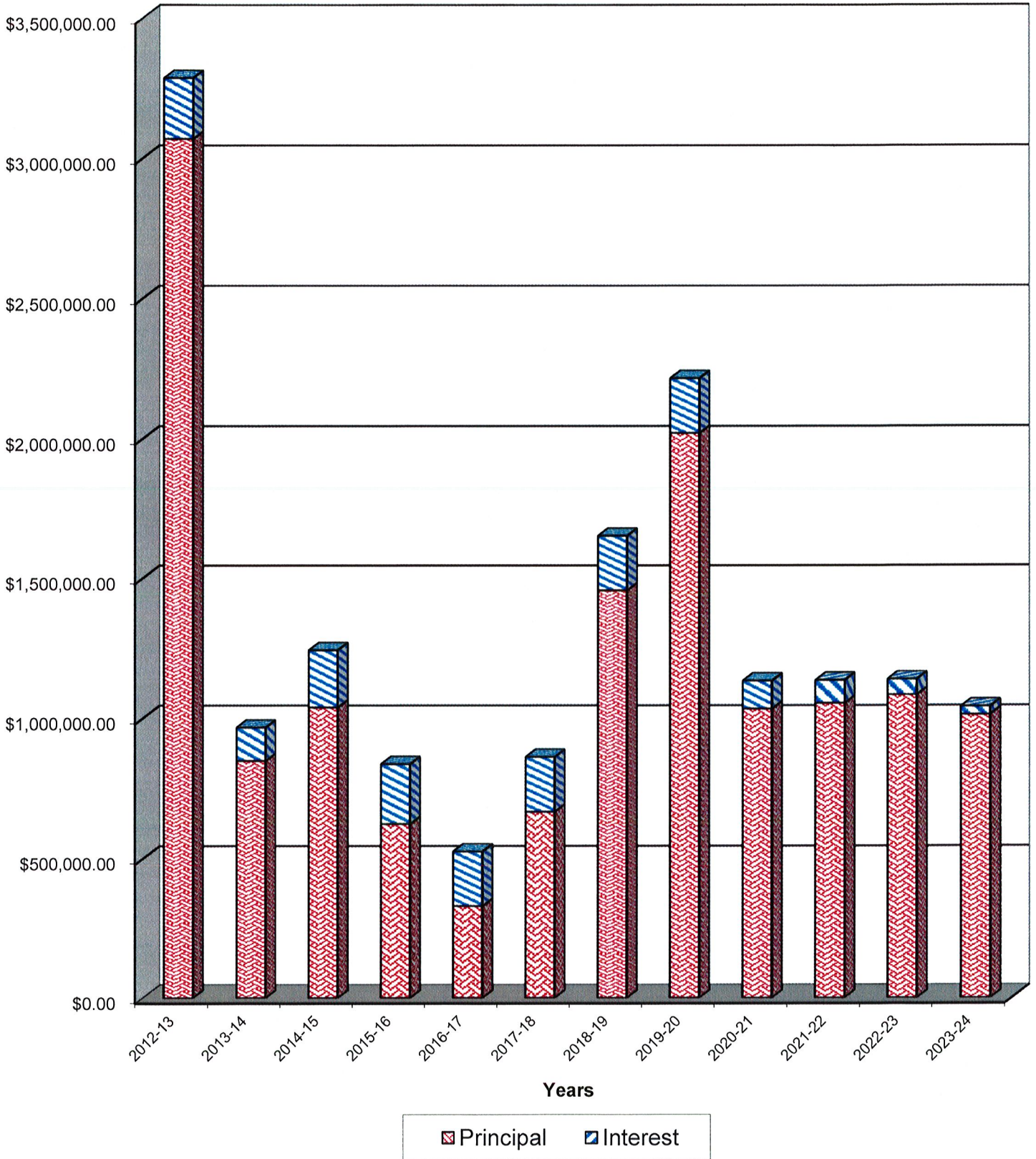
Date	Issue Date 9/1/2010 (Fund 38) \$1,615,000 QSCB		
	Principal	Interest	Total Interest & Principal
10/01/17	0.00	35,126.25	35,126.25
04/01/18	669,000.00	35,126.25	704,126.25
10/01/18	0.00	35,126.25	35,126.25
04/01/19	452,500.00	35,126.25	487,626.25
10/01/19	0.00	35,126.25	35,126.25
04/01/20	161,500.00	35,126.25	196,626.25
Total	1,283,000.00	210,757.50	1,493,757.50

Date	Issue Date 11/14/2012 (Fund 38) \$1,035,000 G.O. Promissory Notes		
	Sinking Fund-Principal	Interest before Subsidy	Total Interest & Principal
10/01/17	0.00	9,056.25	9,056.25
04/01/18	0.00	9,056.25	9,056.25
10/01/18	0.00	9,056.25	9,056.25
04/01/19	0.00	9,056.25	9,056.25
10/01/19	0.00	9,056.25	9,056.25
04/01/20	0.00	9,056.25	9,056.25
10/01/20	0.00	9,056.25	9,056.25
04/01/21	1,035,000.00	9,056.25	1,044,056.25
10/01/21	0.00	0.00	0.00
04/01/22	0.00	0.00	0.00
10/01/22	0.00	0.00	0.00
04/01/23	0.00	0.00	0.00
10/01/23	0.00	0.00	0.00
04/01/24	0.00	0.00	0.00
Total	1,035,000.00	72,450.00	1,107,450.00

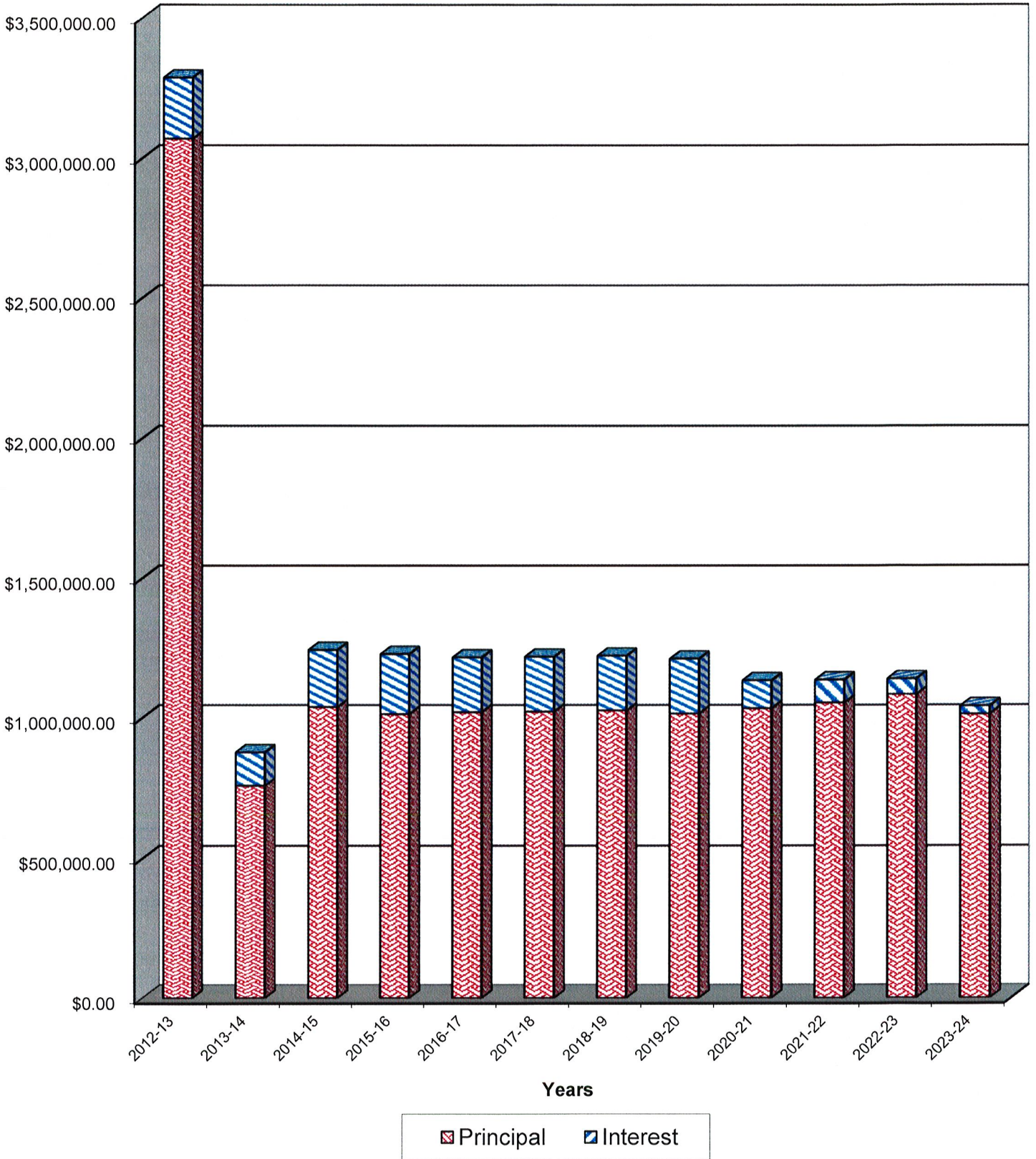
Date	Issue Date 07/02/2014 (Fund 38) \$5,000,000 G.O. Promissory Notes		
	Principal	Interest	Total Interest & Principal
10/01/17	0.00	53,531.25	53,531.25
04/01/18	0.00	53,531.25	53,531.25
10/01/18	0.00	53,531.25	53,531.25
04/01/19	0.00	53,531.25	53,531.25
10/01/19	0.00	53,531.25	53,531.25
04/01/20	855,000.00	53,531.25	908,531.25
10/01/20	0.00	40,706.25	40,706.25
04/01/21	0.00	40,706.25	40,706.25
10/01/21	0.00	40,706.25	40,706.25
04/01/22	1,055,000.00	40,706.25	1,095,706.25
10/01/22	0.00	27,518.75	27,518.75
04/01/23	1,085,000.00	27,518.75	1,112,518.75
10/01/23	0.00	13,956.25	13,956.25
04/01/24	1,015,000.00	13,956.25	1,028,956.25
Total	4,010,000.00	566,962.50	4,576,962.50

Date	Fund 38 (Fund 39 = \$0) Total of All Notes and Bonds		
	Principal	Interest	Total Interest & Principal
10/01/17	0.00	97,713.75	97,713.75
04/01/18	669,000.00	97,713.75	766,713.75
10/01/18	1,005,000.00	97,713.75	1,102,713.75
04/01/19	452,500.00	97,713.75	550,213.75
10/01/19	1,005,000.00	97,713.75	1,102,713.75
04/01/20	1,016,500.00	97,713.75	1,114,213.75
10/01/20	0.00	49,762.50	49,762.50
04/01/21	1,035,000.00	49,762.50	1,084,762.50
10/01/21	0.00	40,706.25	40,706.25
04/01/22	1,055,000.00	40,706.25	1,095,706.25
10/01/22	0.00	27,518.75	27,518.75
04/01/23	1,085,000.00	27,518.75	1,112,518.75
10/01/23	0.00	13,956.25	13,956.25
04/01/24	1,015,000.00	13,956.25	1,028,956.25
Total	8,338,000.00	850,170.00	9,188,170.00

Debt Service Funds (Fund 38 & Fund 39) 2012-2024 Long Term Debt Principal & Interest Payments



**Debt Service Funds (Fund 38 & Fund 39)
2012-2024 Long Term Debt Principal & Interest Payments with
Sinking Fund for Fund 38**



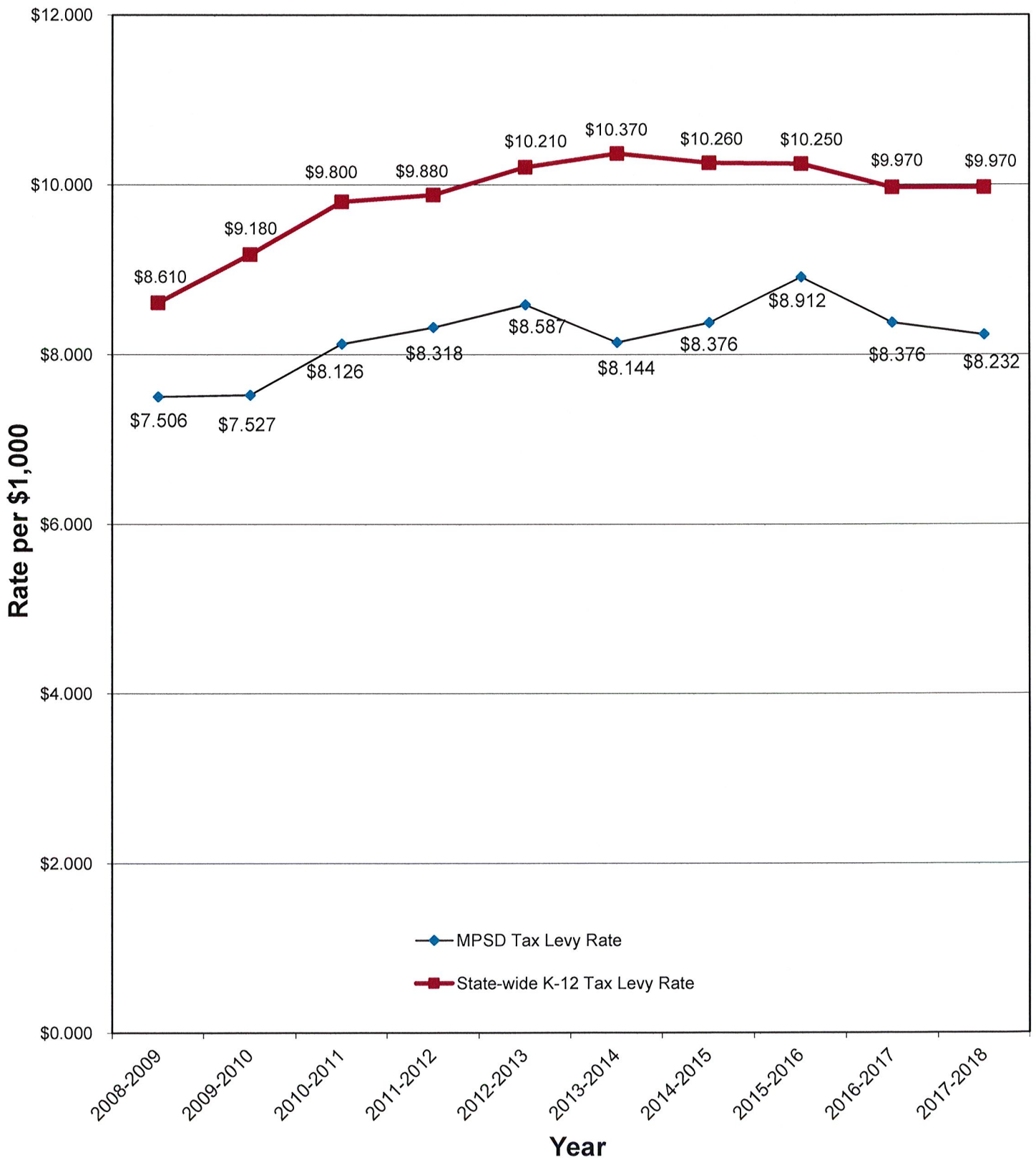
TEN YEAR TAX LEVY COMPARISON
2008-09 through 2017-18 Budgets (including tax levy chargebacks)
 Manitowoc Public School District

Budget Year	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Tax Year	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Tax Levies:										
General Fund (Fund 10)	15,037,877	16,128,517	18,636,677	19,059,302	19,121,424	18,700,168	19,362,942	20,750,575	19,690,124	19,047,530
Debt Service Fund (Fund 30)	2,850,000	2,380,000	910,000	820,000	820,000	0	0	0	0	0
Capital Projects Fund (Funds 40)	0	0	0	0	0	0	0	0	0	0
Food Service Fund (Fund 50)	0	0	0	0	0	0	0	0	0	0
Agency Fund (Fund 60)	0	0	0	0	0	0	0	0	0	0
Trust Fund (Fund 70)	0	0	0	0	0	0	0	0	0	0
Total Tax Levy--All Funds	17,887,877	18,508,517	19,546,677	19,879,302	19,941,424	18,700,168	19,362,942	20,750,575	19,690,124	19,047,530
Percent Increase	3.60%	3.47%	5.61%	1.70%	0.31%	-6.22%	3.54%	7.17%	-5.11%	-3.26%

Equalized Property Value	2,383,183,864	2,459,004,751	2,405,562,249	2,389,927,576	2,322,368,873	2,296,204,403	2,311,640,503	2,328,265,815	2,350,651,554	2,313,707,240
Percent Increase	3.39%	3.18%	-2.17%	-0.65%	-2.83%	-1.13%	0.50%	0.72%	0.96%	-1.57%

Net Tax Levy Rate (per \$1,000)	\$7.506	\$7.527	\$8.126	\$8.318	\$8.587	\$8.144	\$8.376	\$8.912	\$8.376	\$8.232
Percent Increase (Decrease)	0.21%	0.28%	7.96%	2.36%	3.23%	-5.16%	2.85%	6.40%	-6.01%	-1.72%
Net Tax Levy Rate Increase	\$0.016	\$0.021	\$0.599	\$0.192	\$0.269	(\$0.443)	\$0.232	\$0.536	(\$0.536)	(\$0.144)
State Ave. K-12 Tax Levy Rate	\$8.61	\$9.18	\$9.80	\$9.88	\$10.21	\$10.37	\$10.26	\$10.25	\$9.97	\$9.97

Net Tax Levy Rate for the Last 10 Years



WISCONSIN UNIFORM FINANCIAL ACCOUNTING REQUIREMENTS (WUFAR)

The state budget coding system is named Wisconsin Uniform Financial Accounting Requirements (WUFAR) formerly called WESSAS (Wisconsin Elementary Secondary School Accounting System). WUFAR formally and separately identifies the Object (**what** is purchased) and the Function (for **what purpose** it is purchased). The 1984-85 budget was the first to reflect a change in the accounting basis as prescribed by the Department of Public Instruction.

The basic Funds under the WUFAR system include the following:

Instructional Funds

Instructional funds are funds where elementary and secondary instruction (i.e. K - 12) activities (100 000 function series) pupil support activities (210 000 function series) or instructional staff support (220 000 function series) are recorded.

Fund 10 General Fund

The general fund is used to account for all financial transactions relating to the district's current operations, except for those required to be accounted for in other funds.

Fund 21 Special Revenue Trust Fund

This fund is used to account for trust funds that can be used for district operations. The source of such funds is gifts and donations from private parties. Cash and investments in this fund are expended pursuant to donor specifications. There may be a fund balance in this fund.

Fund 27 Special Education Fund

This fund is used to account for special education and related services funded wholly or in part with state or federal special education aid or charges for services provided to other districts as a result of being a host district for a special education package or cooperative program. No fund balance or deficit can exist in this fund.

Debt Service Funds

These funds are used for recording transactions related to repayment of the following general obligation debt: promissory notes (issued per statute 67.12(12)), bonds, state trust fund loans, and TEACH loans. Also included in these funds are transactions pertaining to land contract payments and refinancing of debt issues and other district obligations as specified by the DPI.

Fund 38 Non-Referendum Debt Service Fund

This fund is used to account for transactions for the repayment of debt issues that were either: not authorized by school board resolution before August 12, 1993, or incurred without referendum approval after that date. A fund balance may exist in this fund.

Fund 39 Referendum Approved Debt Service Funds

This fund is used to account for transactions for the repayment of debt issues that were either: authorized by school board resolution before August 12, 1993, or approved by referendum. The district may account for in such referendum approved debt service transactions in Funds 31, 32, 33, 34, 36, 37 (which are not presently assigned by DPI for reporting purposes) and/or Fund 39. If the district uses funds other than Fund 39, the district must combine and report these funds as Fund 39. A fund balance may exist in this fund.

Capital Projects Funds

These funds are used to account for expenditures financed through the use of bonds, promissory notes issued per statute 67.12(12), state trust fund loans, land contracts, an expansion fund tax levy established per statute 120.10(10m) or projects funded with a TIF capital improvement levy (Kenosha School District only). Capital projects funded through other sources of revenue such as gifts, grants, sale of capital objects, etc. may be accounted for in these funds depending on the circumstances. Proceeds from the sale of buildings, sites and equipment may be placed in this fund with annual meeting approval only. Expenditures are financed through General Fund tax levy or fund balance are always recorded in the General Fund.

Any balance remaining in a subfund established with borrowing proceeds must be transferred to the related debt service fund account upon project completion.

Fund 45 Qualified School Construction Bond Projects Fund

Projects financed with Qualified School Construction Bond program funding. This fund is optional and is included in Fund 49 for DPI reporting purposes.

Fund 46 Long Term Capital Improvement Trust Fund

A school board with an approved long-term capital improvement plan (minimum of 10 years) may establish a “trust” that is funded with a transfer from the general fund. The contribution from Fund 10 to Fund 46 (Long-term Capital Improvement Trust Fund) is recorded as the expenditure for shared cost and equalization aid purposes. Future expenditures from Fund 46 are not part of shared costs. A school board is prohibited from removing money deposited into Fund 46 for a period of five years after the fund is created. After the initial five year wait period is over, funds may only be used for the purposes identified in the approved long-term capital improvement plan. Fund 46 assets may not be transferred to any other school district fund.

Fund 49 Other Capital Project Funds

Used to report capital project fund activities not required to be reported in Funds 41 or 48. The district may account for in such projects in Funds 42, 43, 46, 47 (which are not presently assigned by DPI for reporting purposes) and/or Fund 49. If the district uses funds other than Fund 49, the district must combine and report these funds as Fund 49. A fund balance may exist in this fund.

Food and Community Service Funds

These funds are used to account and report transactions of the district's food and community service activities. No K-12 instructional (100 000 series) or instructional support related functions are recorded in these funds.

Fund 50 Food Service Fund

All revenues and expenditures related to pupil and elderly food service activities are recorded in this fund. A fund balance in the Food Service Fund is permitted. There may be no deficit in the district's Food Service Fund. Any food service fund deficit, resulting from student food services, must be eliminated by an operating transfer from the General Fund. Any food service fund deficit, resulting from elderly food services, must be eliminated by a transfer from the district's Community Service Fund. The maximum that may be transferred if the district does not have a deficit in the Food Service Fund is limited to an amount necessary to cover a current year deficit in a particular food service program (National School Lunch, Breakfast, Ala Carte, etc.)

Fund 80 Community Service Fund

This fund is used to account for activities such as adult education, community recreation programs such as evening swimming pool operation and softball leagues, elderly food service programs, non-special education preschool, day care services, and other programs which are not elementary and secondary educational programs but have the primary function of serving the community. Expenditures for these activities, including cost allocations for salaries, benefits, travel, purchased services, etc. are to be included in this Fund to the extent feasible. The district may adopt a separate tax levy for this Fund. Building use fees charged for utilities and other operational costs must be recorded in the General Fund if no cost allocation was made for these to Fund 80.

Fund 60 Agency Fund

This fund is used primarily to account for assets held by the district for pupil organizations. Funds held for parent organizations may be accounted for in this fund and are accounted for as a liability to the parent organization. Parent organization funds may be accounted for in Fund 60. The parent organization may not be a separate 501(c) (3) entity. Receipts such as pupil deposits for books, locks, etc.; other receipts such as school lunch collections, athletic admissions and other fees may be temporarily deposited to agency fund checking accounts maintained at school locations until these items are remitted the district's business office for placement in required funds. Only balance sheet accounts for this Fund are reported in the Budget and Annual Reports. However, auxiliary records of receipts and disbursements must be maintained in at locations administering the accounts. Pupil organizations accounted for in this fund may give money to the district.

Fund 70 Trust Funds

These funds are used to account for assets held by the district in a trustee capacity for individuals, private organizations, other governments and/or other funds.

Fund 72 Private Purpose Trust Fund

This fund is used to account for gifts and donations specified for the benefit of private individuals and organizations not under the control of the school board. Scholarships are recorded in this fund. Cash and investments in this fund are expended pursuant to donor specifications. There may be a fund balance in this fund. Gifts and donations for district operated instructional programs are recorded and accounted for in the Special Revenue Trust Fund (Fund 21).

Fund 73 Employee Benefit Trust Fund

This fund is used to account for resources held in trust for formally established defined benefit pension plans, defined contribution plans, or employee benefit plans. Such plans must be legally established in accordance with state statutes, federal laws and Internal Revenue Service requirements.

The basic Object codes under the WUFAR system include the following:

- 1 0 0 SALARIES** Salaries are gross amounts (i.e., before deductions) paid to employees who are on the district payroll for services rendered to the district.
- 2 0 0 EMPLOYEE BENEFITS** Employee benefits are amounts paid by the district on behalf of employees over and above gross salaries and often as a percentage of salaries. Such payments may be required by law or by contract.
- 3 0 0 PURCHASED SERVICES** Purchased services include amounts paid for personal services rendered by personnel who are not on the payroll of the district and other services that the district may obtain from private or public agencies. While a product may or may not result from the transaction, the primary reason for the purchase is the service provided. The purchase price usually includes, without itemization, the salary and benefits paid to any persons involved, the cost of the objects (whether non-capital or capital) used or furnished and the cost of transporting or furnishing the goods and services.
- 4 0 0 NON-CAPITAL OBJECTS** Non-capital objects include items of an expendable nature that are consumed, worn out or deteriorated by use (supplies); lose their identity through fabrication or incorporation into different or more complex units or substances (materials); have the characteristics of equipment but are not expensive enough to capitalize (non-capital equipment); and have the characteristics of non-capital equipment but also serve a communicative function (media). The unit cost is less than \$300.
- 5 0 0 CAPITAL OBJECTS** Capital objects include items of a permanent or enduring nature that are sufficiently expensive to warrant capitalization (i.e., counting the value of the object as possessed wealth), which are of value for a period longer than the fiscal year in which they were acquired and/or paid for, and which are usually easier and cheaper to repair than to replace. The unit cost of capital objects is \$300 or more.
- 6 0 0 DEBT RETIREMENT** Debt retirement includes: (1) amounts paid as interest for the use of property as it is being acquired; (2) amounts paid as principal (to reduce indebtedness) and interest for the use of borrowed money; and (3) incidental payments connected with the foregoing.
- 7 0 0 INSURANCE AND JUDGMENTS** Several items are included in this category: (1) amounts paid for insurance and fidelity bonds to protect school board members and district employees in their capacity as agents of the district against loss due to accident or neglect; (2) amounts paid for insurance covering district property; (3) expenditures for worker's compensation and payments to the Department of Industry, Labor and Human Relations for unemployment claims paid by DILHR to former district employees; and (4) judgments against the district that might have been covered by insurance.
- 8 0 0 INTERFUND TRANSFERS** A transfer to another fund is an expenditure without expectation of repayment.
- 9 0 0 OTHER OBJECTS** This includes such things as special assessments, dues and fees, reorganization settlement, adjustments and miscellaneous objects.

For purpose of simplicity and consistency, this budget document is presented reflecting the Object level of the budget, but with the various subdivisions of those objects indicated.

State Budget Coding - Expenditures Accounts (Objects)

Purchased Services (300's)

310	Personal services (architects, officials, PLOs)
323	Operational services
324	Maintenance services
327	Construction services
329	Other property services
331	Gas for heat
332	Oil for heat
333	Coal and/or wood for heat
334	Electricity for heat
335	Gas for other than heat
336	Electricity for other than heat
337	Water
338	Sewerage
339	Other utilities
341	Pupil travel
342	Employee travel
343	Contracted service travel
344	Contracted service travel – IEP Medical Serv.
345	Pupil room and board
349	Other travel
351	Advertising
352	Photography
353	Postage/cartage
354	Printing and binding
355	Telephone and telegraph
358	On-line communications
359	Other communications
360	Information technology
370	Payment to non-governmental agencies
381	Payment to municipality
382	Interdistrict payment within Wisconsin
385	Payment to intermediate unit
386	Payment to CESA
387	Payment to State
389	Payment to VTEA district
390	Interfund payment

Non-Capital Objects (400's)

411	General supplies
412	Workbooks
413	Computer supplies
415	Food
416	Medical supplies
417	Paper
418	Fuel for vehicle operation
419	Other supplies
420	Apparel
431	Audiovisual media
432	Library books
433	Newspapers
434	Periodicals
435	Instructional computer software
438	Microfilm
439	Other media
440	Non-capital equipment

450	Objects for resale
460	Equipment components
470	Textbooks
480	Non-Instructional computer software
490	Other non-capital equipment

Capital Objects (500's)

510	Sites
522	Site components (playground equipment)
531	Building acquisition
537	Building rental
541	Building remodeling-addition
542	Building remodeling-replacement
551	Equipment purchase – unit cost \$500 - \$2,499
552	Equipment/vehicle (group cost over \$5,000)
553	Equipment purchase - unit cost \$2,500 or over
571	Equipment rental
572	Vehicle rental

Debt Retirement (600's)

673	Principal on long-term notes
675	Principal on long-term bonds
678	Principal on capital lease
682	Interest on temporary notes
683	Interest on long-term notes
685	Interest on long-term bonds
691	Debt retirement-agent fees
699	Debt retirement-miscellaneous

Insurance and Judgments (700's)

711	District liability insurance
712	District property insurance
713	Workers compensation
714	Fidelity bond
716	District student insurance
719	Other district insurance
720	Judgements
730	Unemployment compensation

Operating Transfers-Out (800's)

810	Transfers-Out (General)
820	Transfers-Out (Special Projects Fund)
830	Transfers-Out (Debt Service)
850	Transfers-Out (Food Service)

Other Objects (900's)

910	Taxes
941	District dues and fees
942	Employee dues and fees
943	Pupil dues and fees
949	Other dues and fees
969	Other adjustments
971	Aidable refund
972	Property tax chargebacks & equal. aid payments
991	Trust fund expenditures
999	Other miscellaneous

State of Wisconsin Budget Coding - Expenditures Accounts (Functions)

110 000	Undifferentiated Curriculum	160 000	Co-Curricular Activities
110 100	Summer school	161 306	Dramatics club
110 124	Elementary math	161 317	Journalism club
110 126	Elementary science	161 322	National honor society
110 127	Elementary social studies	161 339	Forensics
110 200	Elementary pre-school	161 340	Academic decathlon
111 900	Instructional computing	161 341	Odyssey of the Mind
		161 390	Other academic activities
120 000	Regular Curriculum	162 000	Athletics and sports
121 000	Art	162 100	Co-curricular - other sports
122 000	English language	164 000	School/public service
123 000	Foreign language		
123 207	English as a second language (ELL)	170 000	Other Special Instruction
124 000	Mathematics	171 000	Culturally/socially disadvantaged
125 000	Music	172 000	Gifted and Talented
126 000	Science	173 000	Homebound Instruction for non-CWD pupils
126 241	Outdoor education		
127 000	Social studies	174 000	School-age parent
		179 000	Other Special Needs
130 000	Vocational Curriculum	210 000	Pupil Services
131 000	Agriculture education	211 000	Direction of pupil services
132 000	Business education	212 000	Social work
135 000	Family and consumer education	212 200	Social work - classified
136 000	Technology education	212 900	Social work - other
138 100	Vocational education - disadvantaged	213 000	Guidance
		213 500	Placement
140 000	Physical Curriculum	214 000	Health (providing students with appropriate medical, dental and nursing services)
141 000	Health		
141 730	Health - harmful substances	214 100	Direction of health
143 000	Physical education	214 200	Medical
		214 300	Dental
150 000	Special Curriculum	214 400	Nursing
152 000	Early Childhood	214 900	Other health
153 000	Emotionally disturbed	215 000	Psychological services
155 000	Cognitively disabled	216 000	Speech pathology and audiology services
156 000	Physical/sensory handicapped		
156 100	Hearing impaired & deaf/blind	217 000	Attendance
156 110	Hearing impairment	218 100	Occupational therapy
156 210	Homebound instruction for EEN pupils	218 200	Physical therapy
		219 000	Other pupil services
156 400	Physical/other health impaired	220 000	Instructional Staff Services
156 410	Other health impaired (classroom)	221 000	Improvement of instruction
156 430	Orthopedically Impaired	221 001	Improvement of instruction
156 600	Speech/language	221 100	Direction of improvement of instruction
156 700	Visually impaired		
156 800	Hospital Instruction	221 110	Direction of improvement of instruction (testing)
157 000	Learning disability		
158 000	Cross Categorical	221 200	Curriculum development
159 100	Special Education Paraprofessionals	221 300	Instructional staff training
159 200	Special Education Short Term Subs		

State of Wisconsin Budget Coding - Expenditures Accounts (Functions)

221 400	Professional library	256 770	Contracted transportation field trips
222 000	Library media	257 000	Food service
222 200	Library media resources and services	258 000	Internal services
222 300	Production of educational media	258 300	Warehousing and distributing
222 900	Other library media	258 400	Publishing and duplication
223 000	Supervision and coordination	259 000	Other business services
223 100	Athletics		
223 300	Exceptional education	260 000	Information
223 500	General instruction	263 100	Direction of information
223 700	Supervision and coordination - vocational education	263 232	Information/postage district administration
223 900	Other supervision and coordination	263 300	Public information
230 000	General Administration	263 351	Telephone service
231 100	Board of education	263 900	Other information
231 400	Election	264 200	Recruitment and placement
231 500	Legal	264 400	Non-instruction staff training
231 600	School census	264 500	Health services
231 700	Audit	270 000	Insurance and Judgment
232 000	District administration	271 000	Health insurance (WPPN)
239 000	Other general administration	280 000	Debt Services
240 000	School Building Administration	281 088	Long-term debt (1988)
241 000	Office of principal	281 090	Long-term debt (1990)
241 100	School building administration	281 093	Long-term debt (1993)
		282 000	Refinancing
250 000	Business Administration	290 000	Other Support Services
251 000	Direction of business	291 000	Early retirement benefits
252 000	Fiscal	292 000	CESA general administration
252 700	Property accounting	299 000	Miscellaneous
253 000	Operations		
253 200	Operations of sites	410 000	Interfund Operating Transfer
253 300	Operations of buildings	430 000	Instructional Service Payments
253 400	Operations of equipment	431 000	General Tuition-non Open Enrollment
253 500	Operations of vehicles	433 000	Co-curricular Cooperative Program Changes
253 902	Snow removal		
253 910	Custodial labor reimbursement	435 000	General Tuition-Open Enrollment
253 962	Operations of plant/athletics	436 000	Special Education Tuition-Non Open Enrollment
253 964	Custodial/stage crew		
254 000	Maintenance	437 000	Special Education Tuition-Open Enrollment
254 200	Maintenance of sites		
254 300	Maintenance of buildings	490 000	Other Non-Program Transactions
254 400	Maintenance of equipment		
254 500	Maintenance of vehicles		
255 000	Facilities acquisition/remodeling		
255 300	Building remodeling		
256 000	Pupil transportation		
256 710	Contracted transportation fleet		
256 730	Contracted transportation parent contract		
256 750	Contracted transportation special education		

**BUILDINGS AND PROPERTY LIST
MANITOWOC PUBLIC SCHOOL DISTRICT
Manitowoc, WI 54221-1657**

Name	Address	Acreage	Year of Purchase, Additions and/or Renovations to Site
Administration Building:			
MPSD Administration Offices	2902 Lindbergh Drive	1.18	2007
Schools			
Benjamin Franklin School	800 South 35 Street	11.60	1953, 1957, 1992, 2004, 2010
Andrew Jackson School	1201 North 18 Street	8.50	1953, 1955, 1962, 1998
Jefferson School	1415 Division Street	2.49	1996
Madison School	701 North Fourth Street	4.74	1955, 1977, 1998
McKinley School	1010 Huron Street	2.46	1891, 1899, 1907, 1938, 2001/02, 2007
James Monroe School	2502 South 14 Street	18.50	1964, 1980, 1992
Riverview School	4400 Michigan Avenue	14.96	1970, 2002, 2006
C. G. Stangel School	1002 East Cedar Avenue	9.52	1969
Washington Junior High School	2101 Division Street	12.33	1936, 1940, 1957, 1988, 1998
Wilson Junior High School	1201 North 11 Street	10.42	1931, 1958, 1992/93, 1998, 2010
Lincoln Senior High School:			
Main Building	1433 South Eighth Street	20.44	1923, 1942, 1955, 1983 1998/99, 2000/01, 2004
Vits Memorial Natatorium	1433 South Eighth Street		1930, 1998/99
JFK Physical Education Bldg.	South Ninth Street		1961, 1998/99
Food Service, Central Receiving, Maintenance, Printing and Library Services:			
Multi-Service Center	1820 South 30 th Street	3.49	2001, 2004
Vehicle Storage Building	700 East Green Street		1974
Garage and Storage Building	Lake Front off Green St.		1923
Rahr Memorial School Forest:			
Lodge	11617 Sandy Bay Road Two Rivers, WI 54241	256.60	1955
Multi-use Building	11617 Sandy Bay Road		1963
Observatory	11617 Sandy Bay Road		1970
Classroom & Museum Building	11617 Sandy Bay Road		1977
Classroom Building	11617 Sandy Bay Road		2005-2008
Future School Sites (vacant land):			
South 35 Street	Manitowoc	18.42	1970, 1981
Fleetwood Drive	Manitowoc	14.45	1976
Other Property:			
Municipal Field	1800 South 23 rd Street	9.52	1998
721 Green Street (garage)	Manitowoc	.34	2006
Vacant Land with 2 parcels	Michigan Avenue	40.71	2010