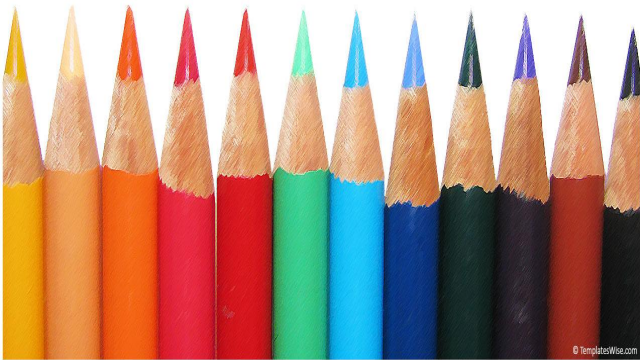




2022-23 Budget

Preliminary Budget - Data as of 9/20/2022



MEMBERS
OF THE
MANITOWOC PUBLIC SCHOOL DISTRICT
BOARD OF EDUCATION

Dr. Stacey E. Soeldner - *President*
Collin Braunel - *Vice President/Clerk*
Kathy Willis- *Treasurer*
Matthew Phipps - *Member*
Matthew Spaulding - *Member*
Dr. Kerry Trask - *Member*
Tony Vlastelica- *Member*

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October 11, 2022

Dear Citizens:

We are proud to present to you the 2022-23 budget document for the Manitowoc Public School District (MPSD). 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, with declining enrollment. As a consequence, the District has been left with the task of reducing expenditures the past years to meet the revenue limit. In this second year, as with the first, there were no per pupil increases in the biennial budget. While we are able to use Federal Stimulus Funds (ESSER Funds) at this time to balance the budget, it will be essential that we prioritize all available resources to positively impact student achievement and ensure we are maximizing our resources to meet student needs.

In April of 2021, the voters of the Manitowoc Public School District approved a referendum that will allow the district to exceed the revenue limit for a total of \$4,300,000 for the fiscal years of 2021-22, 2022-23 (our current year), and 2023-24. The additional funding approved by voters allows the District to maintain current programs and services, and assist with overall operating expenses.

With the referendum, the estimated revenue limit is \$57,295,823, a decrease of \$785,458 (-1.35%). State equalization aid is projected to be \$39,799,745, an increase of \$2,859,164 (+7.74%). General Fund budgeted expenditures are \$70,545,238. General Fund budgeted revenues and expenditures are balanced at \$72,390,675. The MPSD continues to be a low spending district according to the Wisconsin Information System for Education (WISEdash).

The District's proposed budget calls for a projected total property tax levy decreasing to \$17,496,078 (-17.24%) for the 2022-23 year with an estimated mill rate of \$5.25; a decrease of \$2.17 (-29.25%) from the \$7.42 tax rate of 2022 tax year. The trend of a declining levy and mill rate continues to a new historic low with this budget. The MPSD will still be the lowest in Manitowoc County and one of the lowest in the state.

Additional Budget Highlights Include:

- A balanced budget supported with the use of ESSER funding.
- 3% School Board approved increase in staff salaries/wages.
- Retention stipends for school staff.
- Federal Stimulus Funds (ESSER Funding) to Support Public and Private/Parochial Schools to mitigate the effects of COVID-19.
 - ESSER II and III funding remains – these funds will be utilized and claimed over the course of this school year (2022-23), and next (2023-24 (ESSER III funds only).
- Continuation of free meals for all students through the Community Eligibility Provision (CEP) program.

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 'James G. Feil'. The signature is written in a cursive, flowing style.

James G. Feil
Interim Superintendent of Schools

**MANITOWOC PUBLIC SCHOOL DISTRICT BUDGET PUBLICATION 2022-23
NOTICE OF BUDGET HEARING**

Notice is hereby given to the qualified electors of the Manitowoc Public School District that a Public Hearing on the proposed 2022-2023 Budget will be held on Tuesday, October 11, 2022, at 5:30 p.m. A summary of the proposed budget is herewith published. Detailed copies of said budget are available for inspection at the Manitowoc Public School District Central Office at 2902 Lindbergh Drive, Manitowoc, WI.

MANITOWOC PUBLIC SCHOOL DISTRICT BUDGET SUMMARY

GENERAL FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	17,821,990.00	19,317,447.61	19,834,091.50
Ending Fund Balance	19,317,447.61	19,834,091.50	19,834,091.60
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	21,341,024.56	21,546,860.69	16,828,506.00
Inter-district Payments (Source 300 + 400)	753,666.00	855,684.00	1,262,300.00
Intermediate Sources (Source 500)	28,799.00	52,170.66	58,600.00
State Sources (Source 600)	40,488,549.17	42,128,137.64	45,161,784.00
Federal Sources (Source 700)	2,930,743.52	6,134,431.75	8,992,985.03
All Other Sources (Source 800 + 900)	79,803.36	526,458.95	86,500.00
TOTAL REVENUES & OTHER FINANCING SOURCES	65,622,585.61	71,243,743.69	72,390,675.03
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	28,360,692.34	30,753,599.59	33,094,325.07
Support Services (Function 200 000)	20,520,317.95	23,677,323.42	24,119,141.86
Non-Program Transactions (Function 400 000)	15,246,118.61	16,296,176.79	15,177,208.00
TOTAL EXPENDITURES & OTHER FINANCING USES	64,127,128.90	70,727,099.80	72,390,674.93

SPECIAL PROJECTS FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	393,936.03	545,308.73	510,307.79
Ending Fund Balance	545,308.73	510,307.79	94,405.79
REVENUES & OTHER FINANCING SOURCES	12,210,433.04	12,983,096.41	13,750,237.00
EXPENDITURES & OTHER FINANCING USES	12,059,060.34	13,018,097.35	14,166,139.00

DEBT SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	0.00	0.00	12,627.40
Ending Fund Balance	0.00	12,627.40	(0.60)
REVENUES & OTHER FINANCING SOURCES	1,134,525.00	2,231,758.15	1,022,622.00
EXPENDITURES & OTHER FINANCING USES	1,134,525.00	2,219,130.75	1,035,250.00

CAPITAL PROJECTS FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	636,211.51	1,136,792.67	1,139,178.87
Ending Fund Balance	1,136,792.67	1,139,178.87	823,278.87
REVENUES & OTHER FINANCING SOURCES	500,581.16	2,386.20	500.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	316,400.00

**MANITOWOC PUBLIC SCHOOL DISTRICT BUDGET PUBLICATION 2022-23
NOTICE OF BUDGET HEARING**

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MANITOWOC PUBLIC SCHOOL DISTRICT BUDGET SUMMARY

FOOD SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	488,582.37	833,161.16	1,445,955.92
Ending Fund Balance	833,161.16	1,445,955.92	1,367,274.92
REVENUES & OTHER FINANCING SOURCES	2,369,046.55	3,937,845.23	2,801,371.00
EXPENDITURES & OTHER FINANCING USES	2,024,467.76	3,325,050.47	2,880,052.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
GROSS TOTAL EXPENDITURES -- ALL FUNDS	79,345,182.00	89,289,378.37	90,788,515.93
Interfund Transfers (Source 100) - ALL FUNDS	9,206,949.33	10,189,178.78	8,283,284.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	70,138,232.67	79,100,199.59	82,505,231.93
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		12.78%	4.30%

PROPOSED PROPERTY TAX LEVY

Levy Summary	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
General Fund	\$21,055,820	\$21,140,700	\$16,534,979
Referendum Debt Service Fund	\$0	\$0	\$0
Non-Referendum Debt Service Fund	\$0	\$0	\$1,022,625
Capital Expansion Fund	\$0	\$0	\$0
Community Service Fund	\$0	\$0	\$0
Prior Year Levy Chargeback	\$0	\$0	\$0
Other Levy	\$0	\$0	\$0
TOTAL SCHOOL LEVY	\$21,055,820	\$21,140,700	\$17,557,604
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		0.40%	-16.95%

The below listed new or discontinued programs have a financial impact on the proposed 2022-23 budget:

DISCONTINUED PROGRAMS	FINANCIAL IMPACT
There are no new programs in the MPSD for the 2022-23 Fiscal Year.	N/A
NEW PROGRAMS	FINANCIAL IMPACT
There are no new programs in the MPSD for the 2022-23 Fiscal Year.	N/A

MANITOWOC PUBLIC SCHOOL DISTRICT BUDGET SUMMARY
2022-23 Preliminary Budget

	2022-23 Budget	2021-22 Actual	\$ Change in Budget	% Change in Budget	Explanation/Notes
EXPENDITURES					
General Fund - (Fund 10)					
Salaries	\$ 32,938,189.00	\$ 30,646,095	\$2,292,094	7.48%	
Employee Benefits	13,830,301	12,210,347	1,619,954	13.27%	
Purchased Services	12,942,275	13,736,683	(794,408)	-5.78%	
Non-Capital Objects	2,440,761	2,455,845	(15,084)	-0.61%	
Capital Objects	1,126,265	580,553	545,712	94.00%	
Debt Retirement	0	0	0	N/A	
Insurance/Judgments	740,373	691,194	49,179	7.12%	
Operating Transfers-Out	8,283,284	10,189,179	(1,905,895)	-18.71%	Transfer to Fund 27
Other Objects	89,226	217,204	(127,978)	-58.92%	
Total General Fund (Fund 10)	\$ 72,390,674	\$70,727,100	\$1,663,574	2.35%	
Special Projects Funds (Fund 21 & 27)					
Salaries	8,468,086	8,236,398	231,688	2.81%	
Employee Benefits	4,369,590	3,821,695	547,895	14.34%	
Other Objects	1,328,463	960,005	368,458	38.38%	
Debt Service Fund (Fund 38 & 39)	1,035,250	2,219,131	(1,183,881)	-53.35%	Total Debt Service Schedule Pmt
Capital Project (Fund 46 & 49)	316,400	0	316,400	N/A	
Food Service Fund (Fund 50)	2,880,052	3,325,050	(444,998)	-13.38%	
TOTAL EXPENDITURES	\$ 90,472,116	\$89,289,379	\$1,499,136	1.68%	

REVENUES					
REVENUES (Exclusive of levy)					
General Fund (Fund 10)					
Operating Transfers-In	\$ -	\$0	\$0	N/A	
Local Sources	16,828,506	21,546,861	(4,718,355)	-21.90%	
Interdistrict Payments (Open Enrollment)	1,262,300	855,684	406,616	47.52%	
Intermediate Sources	58,600	52,171	6,429	12.32%	
State Sources	45,161,784	42,128,138	3,033,646	7.20%	General State Aids
Federal Sources	8,992,984	6,134,432	2,858,552	46.60%	
Other Financing Sources/Revenues	86,500	526,459	(439,959)	-83.57%	
Total General Fund (Fund 10)	\$72,390,674	\$71,243,745	\$1,146,929	1.61%	
Special Projects Funds (Fund 21 & 27)					
Debt Service Fund (Fund 38 & 39)	\$ 13,750,237	\$ 12,983,096	\$ 767,141	5.91%	Transfer from Fund 10 Included
Capital Project (Fund 45 & 49)	1,022,622	2,231,758	(1,209,136)	-54.18%	
Food Service Fund (Fund 50)	500	2,386	(1,886)	-79.04%	
TOTAL REVENUES (exclusive of tax levy)	\$73,492,296	\$69,258,478	(\$433,426)	-0.63%	
TAX LEVIES					
General Fund (Fund 10)	\$ 16,473,456	\$ 21,140,700	\$ (4,667,244)	-22.08%	
Debt Service Fund (Fund 38 & 39)	1,022,622	0	1,022,622	N/A	
TOTAL TAX LEVY	\$ 17,496,078	\$ 21,140,700	\$ (3,644,622)	-17.24%	
TOTAL REVENUES (inclusive of tax levy)	\$ 89,978,104	\$ 90,399,178	\$ (4,078,048)	-4.51%	

FUND BALANCE ANALYSIS					
CHANGE IN FUND BALANCE					
General Fund (Fund 10)	\$ -	\$ 516,645			
Special Projects Funds (Fund 21 & 27)	415,902	35,002			
Debt Service Fund (Fund 38 & 39)	(1,009,994)	(2,219,131)			
Capital Project (Fund 46 & 49)	315,900	12,627			
Food Service Fund (Fund 50)	78,681	612,795			
TOTAL CHANGE IN FUND BALANCE (All Funds)	\$ (199,511)	\$ (1,042,062)			

SUMMARY					
TOTAL REVENUES	\$ 89,978,104	\$ 90,399,178	\$ (4,078,048)	-4.51%	
TOTAL EXPENDITURES	\$ 89,778,593	\$ 89,357,116	\$ 1,499,136	1.68%	
TOTAL CHANGE IN FUND BALANCE	\$ (199,511)	\$ (1,042,062)	\$ 842,551	-80.85%	

Revenue Cap/Limit Summary

Revenue Cap \$ 54,436,659

Aids	
General State Aids	\$ 36,680,091
Less: Prior Year Chargeback	\$ -
State Computer Aid	\$ 103,054
State Personal Property Aid	\$ 157,436
Total Aids/Adjustments from the State	\$ 36,940,581

Levies	
General Fund Tax Levy	\$ 17,496,078
Total Levies	\$ 17,496,078

Under (Over) Rev. Limit \$ -

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 six elementary schools, two middle schools, one alternative school/virtual school, and one high school with four other specialized buildings. Eight other buildings exist to supplement the other buildings. The District’s September 16, 2022 total full-time equivalent enrollment was 4,870 with 4,705 students attending in-district. The District employs about 750+ 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>
Dr. Stacey Soeldner, President	April, 2024
Collin Braunel, Vice President/Clerk	April, 2023
Kathy Willis, Treasurer	April, 2023
Matthew Phipps, Member	April, 2025
Matthew Spaulding, Member	April, 2025
Dr. Kerry Trask, Member	April, 2024
Tony Vlastelica, Member	April, 2025

Board of Education



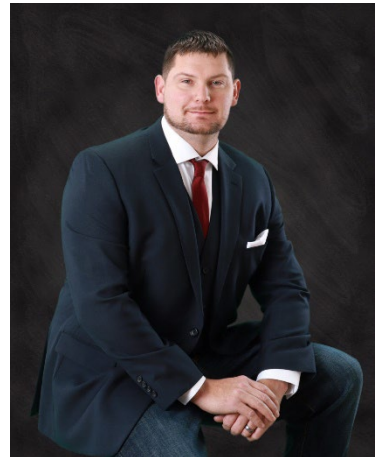
**Dr. Stacey Soeldner,
President**



**Collin Braunel,
Vice President/Clerk**



**Kathy Willis
Treasurer**



**Matthew Phipps,
Member**



**Matthew Spaulding,
Member**



**Dr. Kerry Trask,
Member**



**Tony Vlastelica,
Member**

DISTRICT 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 six years. The members of the administrative team are listed below.

<u>Name</u>	<u>Title</u>	<u>Years of Service</u>
James G. Feil	Interim Superintendent	1st
Jason Bull	Director of Teaching, Learning, and Assessment	6th
Chris Dupré	Director of Buildings and Grounds	7th
Mary Lofy Blahnik	Director of Human Resources	1st
Pam Lensmire	Director of Education	6th
Katie Eichmann	Director of Pupil Services	1st
Angela Erdmann	Director of Business Services	2nd

Employment Relations

<u>Union</u>	<u>Represents</u>	<u>Expiration</u>
Manitowoc Education Association (MEA)	Teachers	June 30, 2023

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 prohibits 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 CORE VALUES

Relationships, Compassion, Integrity, Collaboration, Dedication, Inspiration

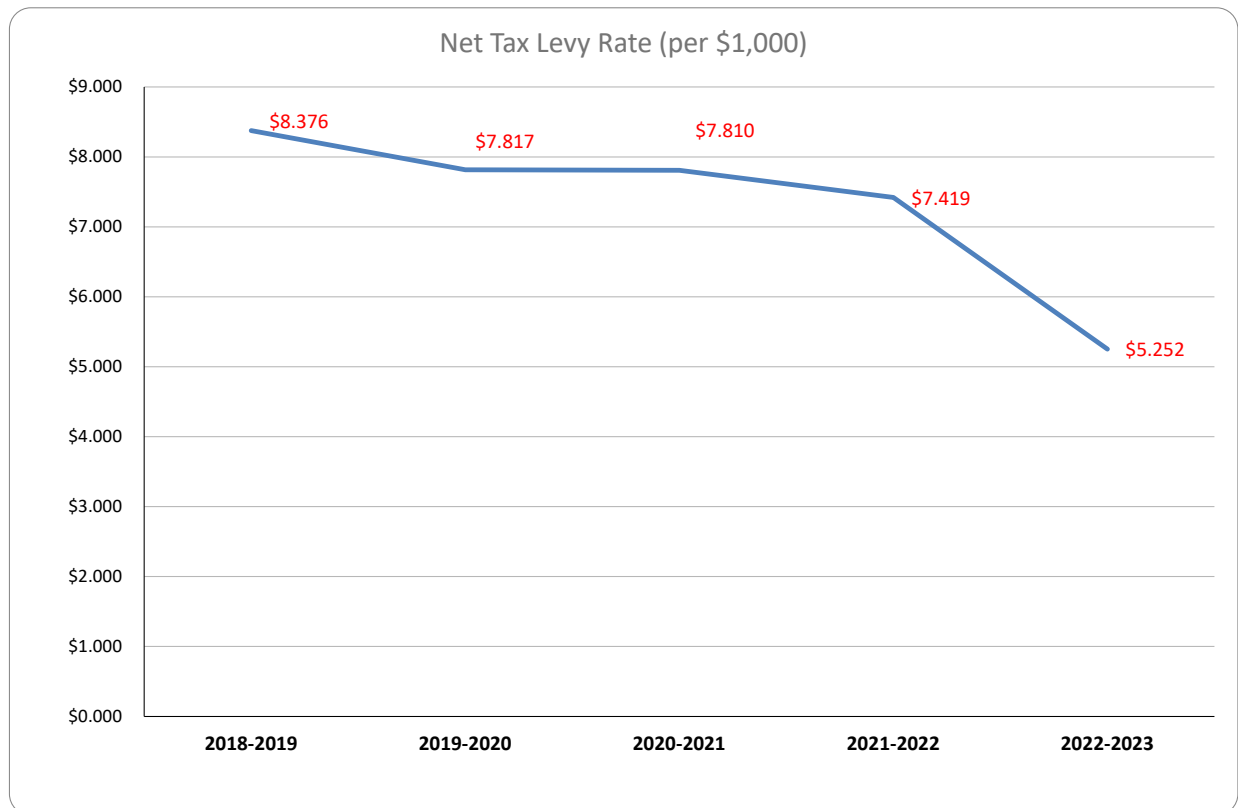
FIVE YEAR NET TAX LEVY COMPARISON
2018-2019 through 2022-2023 Budgets (including tax levy chargebacks)
Manitowoc Public School District

Budget Year	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Tax Year	2019	2020	2021	2022	2023
Tax Levies:					
General Fund (Fund 10)	19,142,547	20,144,268	21,055,820	20,017,475	16,460,753
Debt Service Fund (Fund 30)	0	0	0	1,123,225	1,035,325
Capital Projects Fund (Funds 40)	0	0	0	0	0
Food Service Fund (Fund 50)	0	0	0	0	0
Total Tax Levy-All Funds	19,142,547	20,144,268	21,055,820	21,140,700	17,496,078
Change Amount		1,001,721	911,552	84,880	(3,644,622)
Percent Increase		5.23%	4.53%	0.40%	-17.24%

School Vouchers					
Amount	1,043,550	1,509,592	1,933,568	2,240,823	2,500,000
Change Amount		466,042	423,976	307,255	259,177
Percent Increase		31%	22%	14%	10%

Equalized Property Value	2,422,257,581	2,577,128,511	2,696,099,414	2,849,652,491	3,331,264,769
Percent Increase		6.39%	4.62%	5.70%	16.90%

Net Tax Levy Rate (per \$1,000)	\$8.376	\$7.817	\$7.810	\$7.419	\$5.252
Percent Increase (Decrease)	-6.01%	-6.67%	-0.09%	-5.01%	-29.21%
Net Tax Levy Rate Increase (Decrease)	(\$0.536)	(\$0.559)	(\$0.007)	(\$0.391)	(\$2.167)



Tax Levy Computation - Comments

This exhibit summarizes the overall changes in Expenditures, Non-Tax Levy Revenue and the resulting 2022-2023 Tax Levy requirement. The District was allowed to increase the tax levy based on passing a referendum totaling \$4,300,000 for the 2021-2024 school years. The District estimates a continued 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 \$3,644,622 or -17.24% and the net tax levy is estimated to decrease \$2.17/-29.21%.

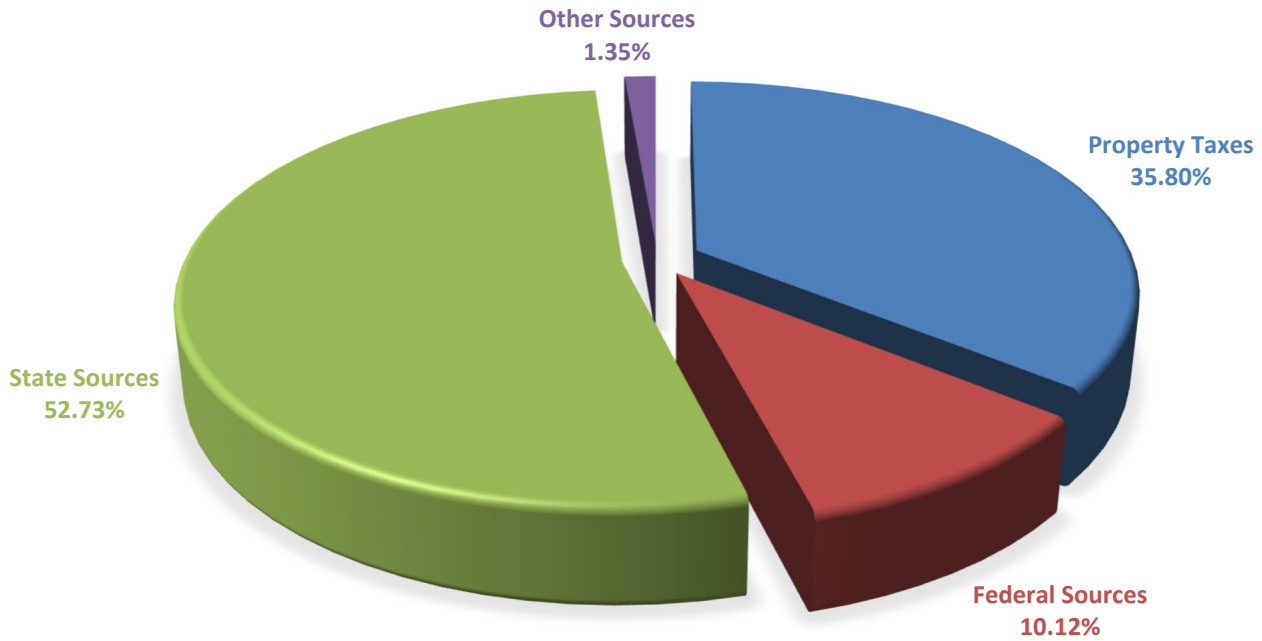
One area of uncertainty is state equalization aids (non-tax levy revenues). State equalization aid is dependent upon state budget appropriations, a district's prior year shared costs, student membership, and the current year's (October 1) equalized value. The state equalization aid is projected to increase from \$36,680,091 to \$39,796,691 or an increase of \$3,116,600 or 8.5%.

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 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.

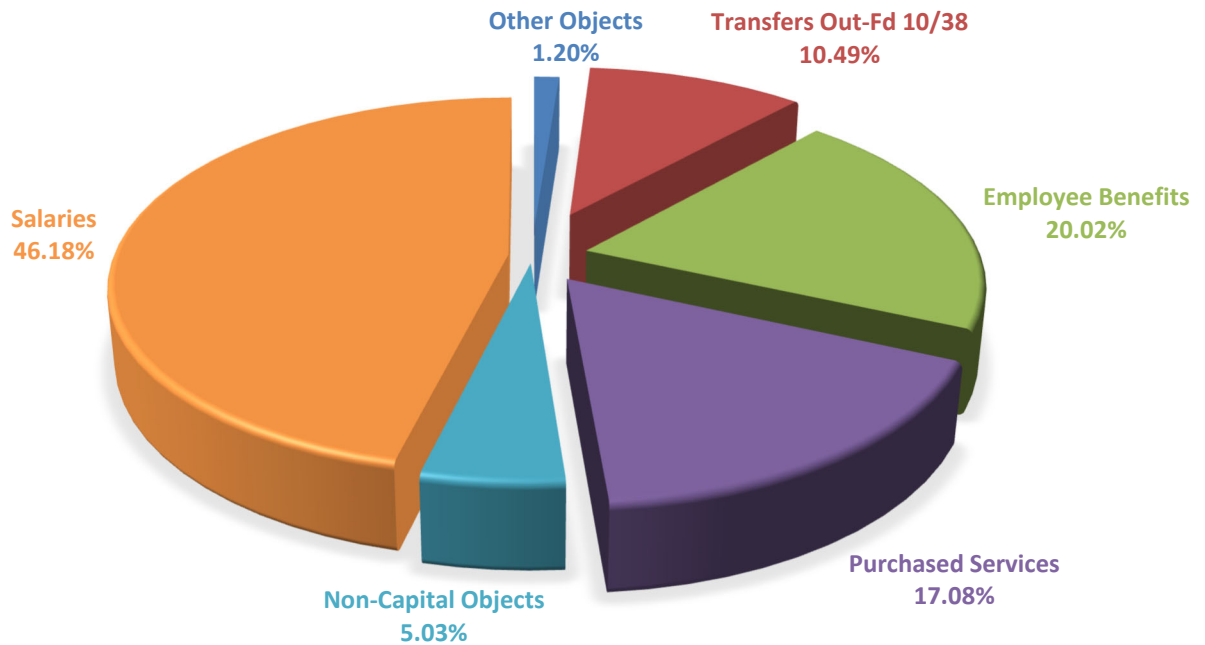
	Budget 2022-2023	Actual 2021-22	Dollar Change	Percent Change
Gross Total Expenditures – All Funds	\$90,472,116	\$89,289,378	\$1,182,738	1.32%
Total Expenditures (Net of Transfers) – All Funds	\$82,188,832	\$79,100,199	\$3,088,633	3.90%
Total Revenues - All Funds (Exclusive of Tax Levy)	\$72,469,327	\$69,258,130	\$3,211,197	4.64%
Total Tax Levy - All Funds	\$17,496,078	\$21,140,700	(\$3,644,622)	-17.24%
Total Revenues - All Funds (Inclusive of Tax Levy)	\$89,965,405	\$90,398,830	(\$433,425)	-0.48%
Equalized Property Value	\$3,331,264,769	\$2,849,652,491	\$481,612,278	16.90%
Net Tax Levy Rate (per \$1,000)	\$5.252	\$7.419	(\$2.167)	-29.21%

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%.

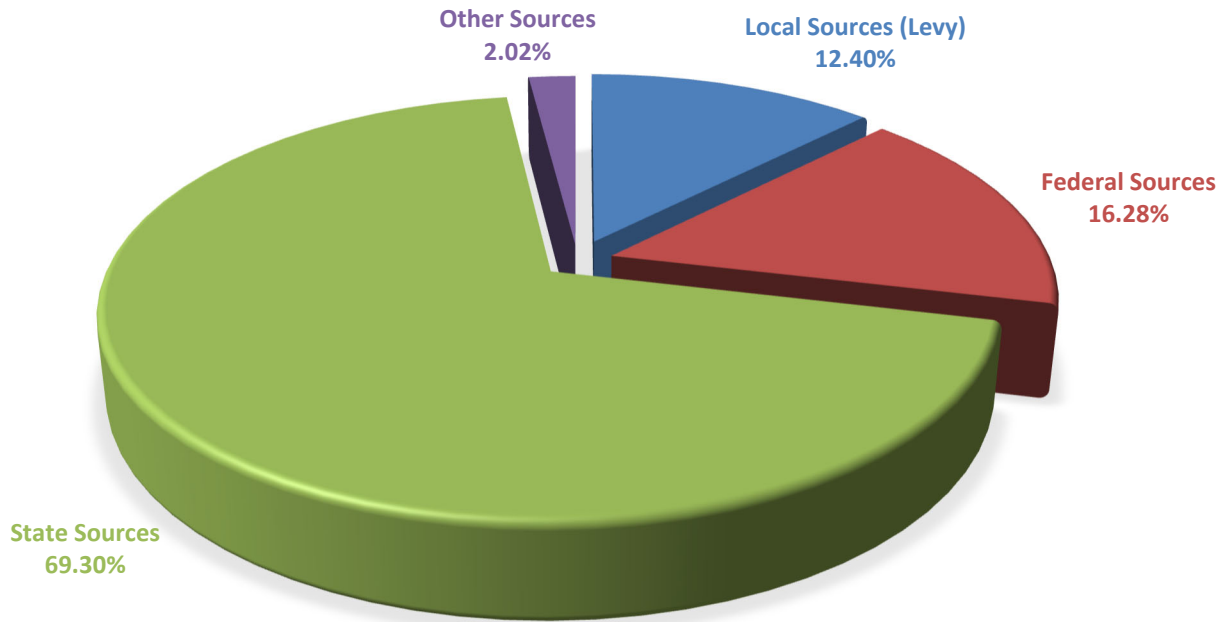
REVENUE 2021-22
(EXCLUDING TRANSFERS BETWEEN FUND 10 &27)
GENERAL FUND & SPECIAL PROJECT FUNDS



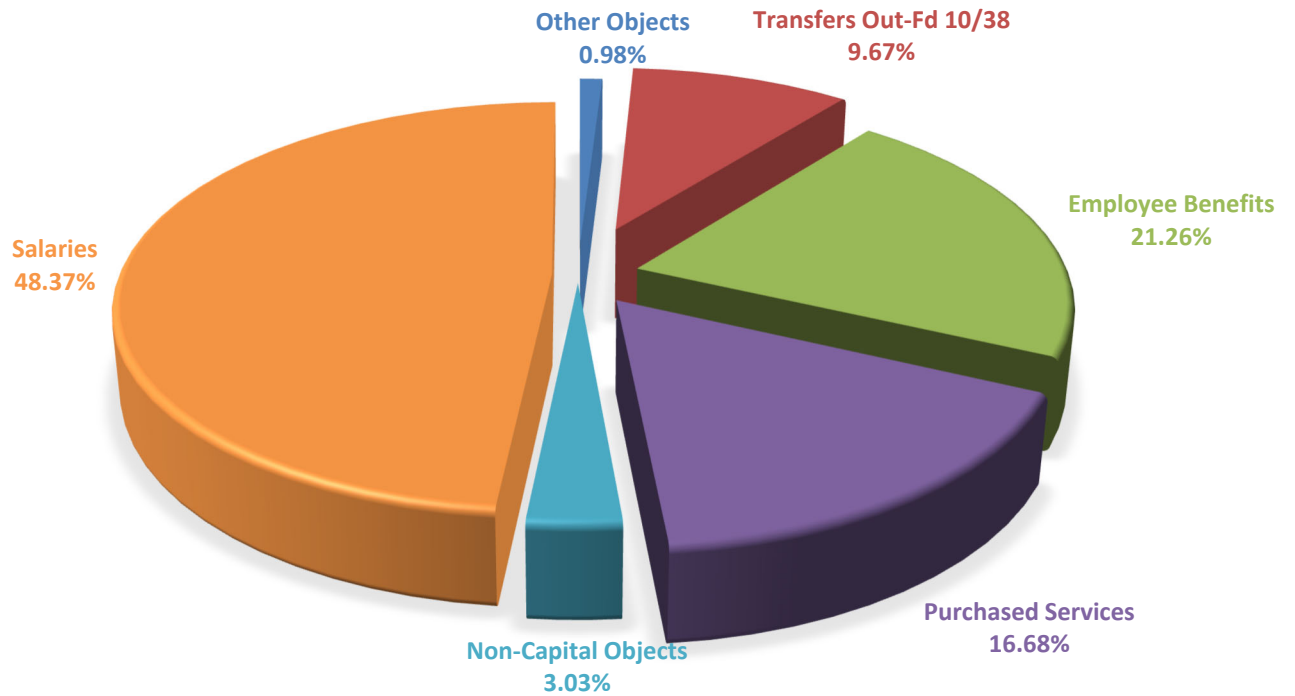
EXPENDITURES 2021-2022
(EXCLUDING TRANSFERS BETWEEN FUND 10 &27)
GENERAL FUND & SPECIAL PROJECT FUNDS



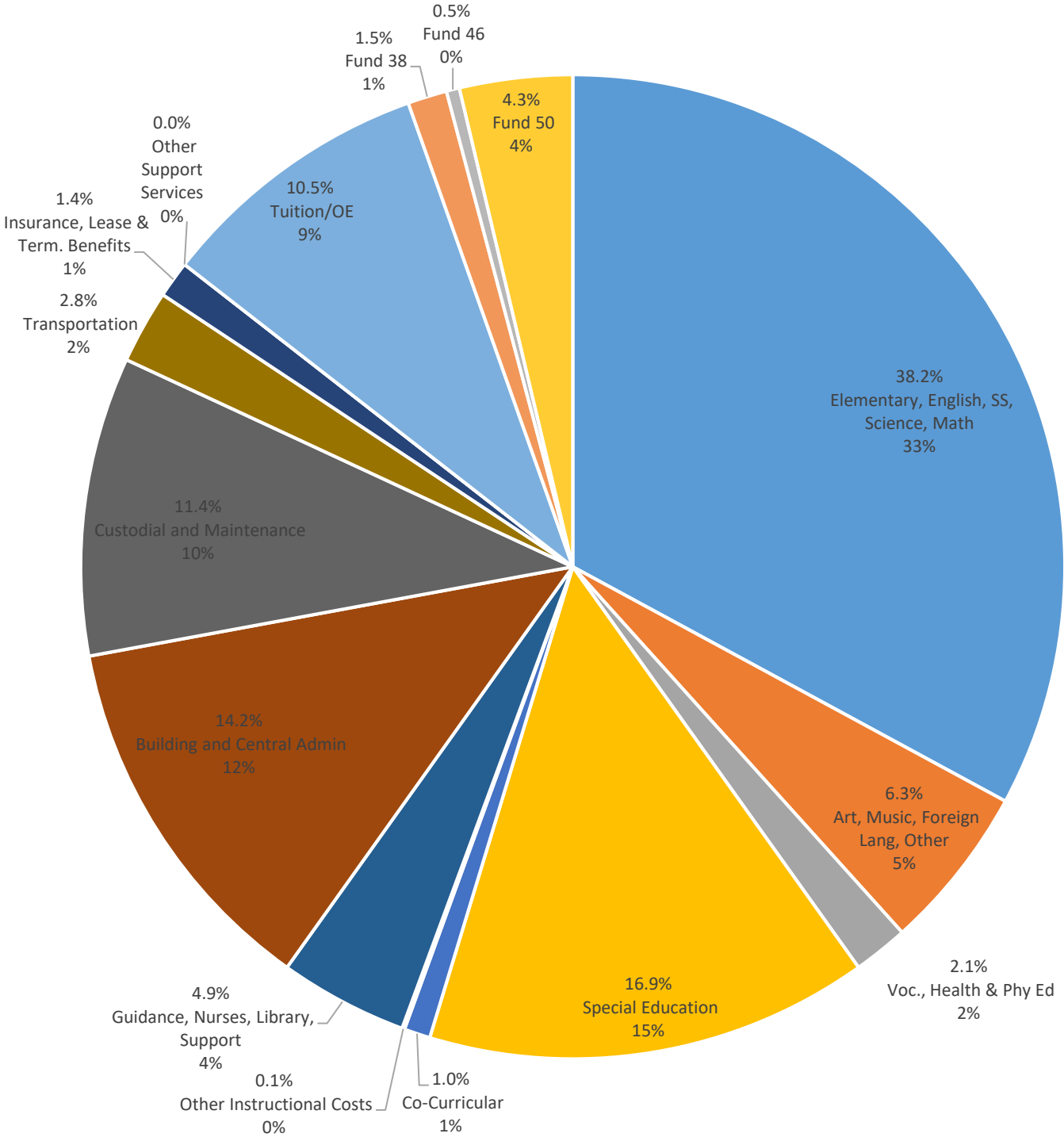
REVENUES 2022-23
(EXCLUDING TRANSFERS BETWEEN FUND 10 &27)
GENERAL FUND & SPECIAL PROJECT FUNDS



EXPENDITURES 2022-2023
(EXCLUDING TRANSFERS BETWEEN FUND 10 &27)
GENERAL FUND & SPECIAL PROJECT FUNDS



2022-23 Budget Expenditures by Educational Function



Understanding the School District Levy/Mill Rate and Your Tax Bill: Explanation of Equalized Value vs. Fair Market/Assessed Value

Two people are friends. Michael lives in the Town of Newton and Shana 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.

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

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

Description	Michael	Shana	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)	\$7.81	\$7.81	\$0.000
Town of Newton/City of Manitowoc Taxpayer	\$1,562.00	\$1,562.00	\$0.00

So why do property taxes increase even though the school net levy/mill rate stayed approximately the same or decreased from the previous year?

Shana and Michael learned that this happened because *school districts* set their levy/mill rate based on the *equalized property value*. Equalized property values are certified in the early part of October by the State of Wisconsin. Once the district establishes its levy/mill rate using the equalized property value, the authority is then passed to local municipalities to collect property taxes.

At the local municipality level, *fair market value* of properties is used to establish and distribute the amount individual taxpayers pay towards the school district levy. As municipalities assess properties at different points of time and improvements by individual property owners are in constant flux, fair market value creates equity in current property values. Fair market value is set on a state-wide basis by the *Wisconsin Department of Revenue* annually.

What can a school district do to limit the impact on individual property tax bills?

As mentioned above, the school district's authority does not extend beyond setting the total levy amount and mill rate based on equalized property values. While school districts are not able to influence fair market value calculations at the municipality level, school districts aim to limit fluctuations in the mill rate to the greatest extent possible so that the increases realized in an individual's tax bill are based primarily on changes in fair market value and property owner improvements.

Please see the examples on the next page to see how both a steady and lowered mill rate reflect on an individual's tax bill.

Example Scenario No. 1: No Change in Mill Rate with Increase in Tax

Description	2019	2020	\$ Change Increase/Decrease	% 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	5.26%
School Net Levy (Mill Rate) (per \$1000)	\$7.86	\$7.86	\$0.000	0.00%
City of Manitowoc Taxpayer	\$1,654.73	\$1,746.66	\$91.93	5.26%

In example No. 1, the increase in the resident's property tax bill is due to the increase in the fair market value of the property. The property's fair market value increased 5.26% from 2019 to 2020. The District maintained the mill rate at \$7.86; however the increase in property value resulted in a 5.26% increase in property tax (\$80.82).

Example Scenario No. 2: Decreased Mill Rate with Increase in Tax

Description	2019	2020	\$ Change Increase/Decrease	% 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	5.26%
School Net Levy (Mill Rate) (per \$1000)	\$7.86	\$7.81	\$0.000	0.00%
City of Manitowoc Taxpayer	\$1,654.73	\$1,735.55	\$80.82	4.66%

In example No. 2, the increase in the resident's property tax bill is due to the increase in fair market value of the property. The property's fair market value increased 5.26% from 2019 to 2020. The District lowered the mill rate by \$.05; however the increase in property value resulted in a 4.66% increase in property tax (\$80.82). This increase in tax does not directly correlate to the District receiving more money to spend. The District's total revenue is a combination of the local tax levy, state allocations, and federal dollars.

What Does This Mean For Our District's Future?

If a district receives less revenue, either through the drop off with expiring operational referendum revenues, or there are cuts in the state biennial budgets adopted at the state level, our district not only receives less money through property taxes in the following year, but we are penalized further through subsequent budgets with less state aid since our total revenue limit is calculated based on prior year spending. This effect of lost revenue is detrimental to future budgets and our overall ability to deliver quality educational supports for our students. These impacts would take decades to recover back to current, similar levels of funding.

Overtime, as the state increases the allowable expenditures per student and our community votes to maintain increased operational spending through referendums, the allowable total revenue limit and state aid increases. The benefit is that this increases value for the educational experience we provide the students of the Manitowoc Public School District and our community for decades to come.

Summary of All Funds

Including:

General Fund

Special Project Funds

Special Education Fund

Debt Service Funds

Capital Projects Fund

Food Service Fund

**MANITOWOC PUBLIC SCHOOL DISTRICT
2022-23 PRELIMINARY BUDGET SUMMARY**

GENERAL FUND - (FUND 10)

	Preliminary 2022-2023 Budget		2021-22 Actual		Dollar Change	Percent Change
EXPENDITURES:						
Salaries	\$ 32,938,189	\$	30,646,095	\$	2,292,094	7.48%
Employee Benefits	13,830,301		12,210,347		1,619,954	13.27%
Purchased Services	12,942,275		13,736,683		(794,408)	-5.78%
Non-Capital Objects	2,440,761		2,455,845		(15,084)	-0.61%
Capital Objects	1,126,265		580,553		545,712	94.00%
Debt Retirement	-		-		-	N/A
Insurance and Judgment	740,373		691,194		49,179	7.12%
Operating Transfers-Out	8,283,284		10,189,179		(1,905,895)	-18.71%
Other Objects	89,226		217,204		(127,978)	-58.92%
TOTAL EXPENDITURES	\$ 72,390,674	\$	70,727,100	\$	1,663,574	2.35%
REVENUE:						
Operating Transfers-In	\$ -	\$	-	\$	-	N/A
Local Sources (less tax levy)	355,050		406,161		(51,111)	-12.58%
Interdistrict-Tuition	1,262,300		855,684		406,616	47.52%
Intermediate Sources	58,600		52,171		6,429	12.32%
State Sources	45,161,784		42,128,138		3,033,646	7.20%
Federal Sources	8,992,984		6,134,432		2,858,552	46.60%
Other Revenues/Financing Sources	86,500		526,459		439,959	83.57%
Total Non-L levy Revenues	55,917,218		50,103,045		6,694,091	13.36%
TOTAL TAX LEVY (FUND 10)	16,473,456		21,140,700		4,667,244	22.08%
TOTAL REVENUE	\$ 72,390,674	\$	71,243,745	\$	(1,146,929)	-1.61%
Change in Fund Balance	\$ -	\$	(516,645)	\$	(516,645)	N/A
TOTAL REVENUE INCLUDING CHANGE IN FUND BALANCE	\$ 72,390,674	\$	70,727,100	\$	(1,663,574)	-2.35%
FUND BALANCE						
Beginning of the Year Balance	\$ 19,834,092	\$	19,317,448			
Net Change (Use of Fund Balance)	\$ -	\$	516,644			
Net Change Percentage	0.00%		2.60%			
Ending Fund Balance	\$ 19,834,092	\$	19,834,092			

SPECIAL PROJECT FUNDS - (FUND 21)

	Preliminary 2022-2023 Budget		2021-22 Actual		Dollar Change	Percent Change
EXPENDITURES:						
Salaries	\$ -	\$	-	\$	-	N/A
Employee Benefits	-		-		-	N/A
Purchased Services	-		7,970		(7,970)	N/A
Non-Capital Objects	416,002		126,224		289,778	229.57%
Capital Objects	-		31,370		(31,370)	N/A
Other Objects	-		3,125		(3,125)	N/A
TOTAL EXPENDITURES	\$ 416,002	\$	168,689	\$	247,313	----
REVENUE:						
Local Sources (less tax levy)	\$ 100	\$	133,687	\$	133,587	99.93%
Other Revenues/Financing Sources	-		-		-	N/A
Total Non-L levy Revenues	\$ 100	\$	133,687	\$	133,587	99.93%
TOTAL TAX LEVY	\$ -	\$	-	\$	-	N/A
TOTAL REVENUE	\$ 100	\$	133,687	\$	133,587	99.93%

**MANITOWOC PUBLIC SCHOOL DISTRICT
2022-23 PRELIMINARY BUDGET SUMMARY**

Change in Fund Balance	(415,902)	35,002	450,904	1288.22%
TOTAL REVENUE INCLUDING CHANGE IN FUND BALANCE	\$ (415,802)	\$ 168,689	\$ 584,491	346.49%
FUND BALANCE				
Beginning of the Year Balance	\$ 510,308	\$ 545,309		
Net Change	\$ (415,802)	\$ (35,001)		
Net Change Percentage	-439.97%	-6.86%		
Ending Fund Balance	\$ 94,506	\$ 510,308		

SPECIAL EDUCATION - (FUND 27)

	Preliminary 2022-2023 Budget	2021-22 Actual	Dollar Change	Percent Change
EXPENDITURES:				
Salaries	\$ 8,468,086	\$ 8,236,398	\$ 231,688	2.81%
Employee Benefits	4,369,590	3,821,695	547,895	14.34%
Purchased Services	730,799	681,513	49,286	7.23%
Non-Capital Objects	160,112	93,482	66,630	71.28%
Capital Objects	14,500	9,696	4,804	49.55%
Other Objects	7,050	6,625	425	6.42%
TOTAL EXPENDITURES	\$ 13,750,137	\$ 12,849,409	\$ 900,728	----
REVENUE:				
Operating Transfers-In	\$ 8,283,284	\$ 7,957,743	\$ (325,541)	-4.09%
Local Sources (less tax levy)	-	-	-	N/A
interdistrict-tuition	-	-	-	N/A
Intermediate Sources	-	-	-	N/A
State Sources	3,115,000	3,084,956	(30,044)	0.97%
Federal Sources	2,351,853	1,806,294	(545,559)	-30.20%
Other Revenues/Financing Sources	-	416	416	N/A
Total Non-L Levy Revenues	\$ 13,750,137	\$ 12,849,409	\$ (900,728)	-7.01%
TOTAL TAX LEVY	\$ -	\$ -	\$ -	N/A
TOTAL REVENUE	\$ 13,750,137	\$ 12,849,409	\$ (900,728)	-7.01%
Change in Fund Balance	\$ -	\$ -	\$ -	N/A
TOTAL REVENUE INCLUDING CHANGE IN FUND BALANCE	\$ 13,750,137	\$ 12,849,409	\$ (900,728)	-7.01%
FUND BALANCE				
Beginning of the Year Balance	\$ -	\$ -		
Net Change	\$ -	\$ -		
Net Change Percentage	0%	0%		
Ending Fund Balance	\$ -	\$ -		

DEBT SERVICE FUNDS - (FUND 38 & 39)

	Preliminary 2022-2023 Budget	2021-22 Actual	Dollar Change	Percent Change
EXPENDITURES:				
Principal-\$5,000,000 GO Pr. Notes	\$ 25,250	\$ 2,145,000	\$ 2,119,750	98.82%
Interest-\$5,000,000 GO Pr. Notes	1,010,000	74,131	(935,869)	-1262.45%
Residual Balance Transfer (Fd 39)	-	-	-	N/A
TOTAL EXPENDITURES	\$ 1,035,250	\$ 2,219,131	\$ 1,183,881	53.35%
REVENUE:				

**MANITOWOC PUBLIC SCHOOL DISTRICT
2022-23 PRELIMINARY BUDGET SUMMARY**

Operating Transfer-In	\$	-	\$	2,231,435	\$	2,231,435	N/A
Local Sources (less tax levy)		-		323		323	N/A
Other Revenues/Financing Sources		-		-		-	N/A
Total Non-levy Revenues	\$	-	\$	2,231,758	\$	2,231,758	N/A
TOTAL TAX LEVY (FUND 38)	\$	1,022,622	\$	-	\$	1,022,622	N/A
TOTAL REVENUE	\$	1,022,622	\$	2,231,758	\$	3,254,380	145.82%
Change in Fund Balance	\$	12,628	\$	(12,627)	\$	(25,255)	200.01%
TOTAL REVENUE INCLUDING CHANGE IN FUND BALANCE	\$	1,035,250	\$	2,219,131	\$	1,183,881	53.35%
FUND BALANCE							
Beginning of the Year Balance	\$	12,627	\$	-			
Net Change	\$	(12,627)	\$	12,627			
Net Change Percentage		0%		0%			
Ending Fund Balance	\$	-	\$	12,627			

CAPITAL PROJECTS FUNDS - (FUND 46 & 49)

		Preliminary 2022-2023 Budget		2021-22 Actual		Dollar Change	Percent Change
EXPENDITURES:							
Purchased Services		-		-		-	N/A
Non-Capital Objects		-		-		-	N/A
Capital Objects		316,400		-		(316,400)	-100.00%
Debt Retirement		-		-		-	N/A
TOTAL EXPENDITURES	\$	316,400	\$	-	\$	(316,400)	N/A
REVENUES:							
Operating Transfer-In	\$	-	\$	-	\$	-	N/A
Local Sources		500		2,386		1,886	377.20%
Other Financing Sources		-		-		-	N/A
Other Revenues		-		-		-	N/A
Total Non-Levy Revenues	\$	500	\$	2,386	\$	1,886	377.20%
TOTAL TAX LEVY	\$	-	\$	-	\$	-	N/A
TOTAL REVENUE	\$	500	\$	2,386	\$	1,886	377.20%
Change in Fund Balance	\$	315,900	\$	(2,386)	\$	(318,286)	-100.76%
TOTAL REVENUE INCLUDING CHANGE IN FUND BALANCE	\$	316,400	\$	-	\$	(316,400)	-100.00%
FUND BALANCE							
Beginning of the Year Balance	\$	1,139,179	\$	1,136,793			
Ending Fund Balance	\$	823,279	\$	1,139,179			
Net Change	\$	(315,900)	\$	2,386			
Net Change Percentage		0.00%		0.21%			

FOOD SERVICE FUND - (FUND 50)

		Preliminary 2022-2023 Budget		2021-22 Actual		Dollar Change	Percent Change
EXPENDITURES:							
Salaries	\$	-	\$	-	\$	-	N/A
Employee Benefits		-		-		-	N/A
Purchased Services		1,519,650		1,620,128		100,478	6.20%
Non-Capital Objects		1,326,734		1,560,303		233,569	14.97%
Capital Objects		-		109,534		109,534	N/A

**MANITOWOC PUBLIC SCHOOL DISTRICT
2022-23 PRELIMINARY BUDGET SUMMARY**

Other Objects	33,668	35,085	1,417	4.04%
TOTAL EXPENDITURES	\$ 2,880,052	\$ 3,325,050	\$ 444,998	13.38%
REVENUES:				
Operating Transfers-In	\$ -	\$ -	\$ -	N/A
Local Sources	294,890	105,733	(189,157)	178.90%
State Sources	73,455	-	(73,455)	#DIV/0!
Federal Sources	2,433,026	3,830,038	1,397,012	36.48%
Other Revenues/Financing Sources	-	2,074	2,074	N/A
Total Non-L Levy Revenues	\$ 2,801,371	\$ 3,937,845	\$ 1,136,474	28.86%
TOTAL TAX LEVY	\$ -	\$ -	\$ -	N/A
TOTAL REVENUE	\$ 2,801,371	\$ 3,937,845	\$ 1,136,474	28.86%
Change in Fund Balance	\$ 78,681	\$ (612,795)	\$ (691,476)	112.84%
TOTAL REVENUE INCLUDING CHANGE IN FUND BALANCE	\$ 2,880,052	\$ 3,325,050	\$ 444,998	13.38%
FUND BALANCE				
Beginning of the Year Balance	\$ 1,445,956	\$ 833,131		
Net Change	\$ (78,681)	\$ 612,825		
Net Change Percentage	-5.75%	42.38%		
Ending Fund Balance	\$ 1,367,275	\$ 1,445,956		
GRAND TOTALS - ALL FUNDS				
TOTAL REVENUES - ALL FUNDS	\$ 89,978,104	\$ 90,398,830	\$ 2,478,670	2.74%
TOTAL EXPENDITURES - ALL FUNDS	\$ 90,472,116	\$ 89,289,379	\$ 4,124,094	4.62%
<i>Difference (Use of Fund Balance)</i>	\$ (494,012)	\$ 1,109,451	\$ (1,645,424)	148.31%

Revenues (All Funds)

Including:

General Fund (10)

Special Projects (21)

Special Education (27)

Debt Service Funds (38 & 39)

Capital Projects Fund (46)

Food Service Fund (50)

**MANITOWOC PUBLIC SCHOOL DISTRICT
REVENUES (FUNDS 10 - 50) 2022-23 Preliminary Budget**

Account Number	Name	Preliminary Budget 2022-23	Unaudited Actual 2021-22	Actual 2020-21	Actual 2019-20
FUND 10 - REVENUES					
FUND 10 SOURCES 100s -REVENUE FROM TRANSFERS-IN					
Residual Balance Transfer:Fund 39					
10-000-139-500000-000	Residual Balance Transfer:Fund 39	-	-	-	-
Total Fund 10 - Residual Balance Transfer:Fund 39		-	-	-	-
Total Fund 10 - Transfers-In from Another Fund (100s)		-	-	-	-
FUND 10 SOURCES 200s -REVENUE FROM LOCAL SOURCES					
Property Taxes (211)					
10-800-211-500000-000	Prop Tax:City Of Manitowoc	12,890,372	16,118,211	16,049,504	15,426,914
10-800-211-500000-100	Prop Tax:Town Of Centerville	185,172	275,065	266,901	262,783
10-800-211-500000-200	Prop Tax:Town Of Kossuth	474,884	670,047	652,863	616,876
10-800-211-500000-300	Prop Tax:Town Of Manitowoc	562,470	799,662	794,529	775,613
10-800-211-500000-400	Prop Tax:Town Of Mtwc Rapids	1,018,544	1,405,819	1,371,172	1,312,764
10-800-211-500000-500	Prop Tax:Town Of Newton	1,101,011	1,549,278	1,598,319	1,444,726
10-800-211-500000-600	Prop Tax:Town Of Two Rivers	133,251	184,430	186,309	172,802
10-800-211-500000-700	Prop Tax:City Of Two Rivers	107,752	138,188	136,223	131,792
Total Fund 10 - Property Taxes (211)		16,473,456	21,140,700	21,055,820	20,144,269
Prior Year Taxes (212)					
10-800-212-500000-000	Prior Yr Tax:City Of Manitowoc	-	-	-	-
10-800-212-500000-100	Prior Yr Tax:Town Of Centerville	-	-	-	-
10-800-212-500000-200	Prior Yr Tax:Town Of Kossuth	-	-	-	-
10-800-212-500000-300	Prior Yr Tax:Town Of Manitowoc	-	-	-	-
10-800-212-500000-400	Prior Yr Tax:Town Of Mtwc Rapids	-	-	-	-
10-800-212-500000-500	Prior Yr Tax:Town Of Newton	-	-	-	-
10-800-212-500000-600	Prior Yr Tax:Town Of Two Rivers	-	-	-	-
10-800-212-500000-700	Prior Yr Tax:City Of Two Rivers	-	-	-	-
Total Fund 10 - Prior Year Taxes (212)		-	-	-	-
Mobile Home Tax (213)					
10-800-213-500000-000	Mobile Home Tax:Mtwc City	12,200	12,148	11,990	12,192
Total Fund 10 - Mobile Home Tax (213)		12,200	12,148	11,990	12,192
Revenue/Local: Publications (262)					
10-800-262-125000-000	Rev/Local:Sales Music	75	1,337	80	-
10-800-262-161317-000	Rev/Local:Publications	30,000	34,228	23,915	49,665
10-800-262-162000-000	Rev/Local:Sales Athletics	3,000	3,103	(212)	1,973
10-800-262-162900-000	Rev/Local:Athletic Concessions	41,000	41,173	1,491	42,839
10-800-262-231100-000	Rev/Local:Quarter Century	175	170	-	-
10-800-262-258400-000	Rev/Local:Sales Prod Ctr	200	235	89	371
Total Fund 10 - Revenue/Local: Publications (262)		74,450	80,246	25,363	94,848
Revenue/Local (271)					
10-800-271-161306-000	Rev/Local:Play Admissions	2,500	2,405	-	2,013
10-800-271-162000-000	Rev/Local:Athletic Admissions	40,000	40,092	9,906	23,162
10-800-271-162100-000	Rev/Local:Athletic Invites	17,000	16,855	6,468	14,815
10-800-271-162800-000	Rev/Local:Wiaa Athletics	4,400	2,641	634	4,386
Total Fund 10 - Revenue/Local (271)		63,900	61,993	17,008	44,376
Revenue/Local: Athletic Association (279)					
10-800-279-162400-000	Rev/Local:Athletic Association	75,000	76,750	13,250	40,933
Total Fund 10 - Revenue/Local: Athletic Association (279)		75,000	76,750	13,250	40,933
Revenue/Local: Interest Income (280)					
10-800-280-500000-000	Rev/Local:Interest Income	-	8	2,628	146,499
Total Fund 10 - Revenue/Local: Interest Income (280)		-	8	2,628	146,499
Revenue/Local: Fees (290)					
10-800-292-162000-000	Rev/Local:Student Athletic Fees	10,000	12,806	8,300	32,585
10-800-292-500000-000	Rev/Local:Student Fees	100,000	76,771	71,208	59,161
10-800-292-500100-000	Rev/Local:College Credit Classes	10,000	11,938	8,425	3,154
Total Fund 10 - Revenue/Local: Fees (290)		120,000	101,515	87,933	94,900

**MANITOWOC PUBLIC SCHOOL DISTRICT
REVENUES (FUNDS 10 - 50) 2022-23 Preliminary Budget**

Account Number	Name	Preliminary Budget 2022-23	Unaudited Actual 2021-22	Actual 2020-21	Actual 2019-20
Revenue/Local: Rental (293)				-	-
10-800-293-500000-000	Rev/Local:Rental Mpsd Facility	500	100	-	16,796
10-800-293-500000-100	Rev/Local:Rental Mpsd Equip	2,000	2,078	1,070	1,524
Total Fund 10 - Revenue/Local: Rental (293)		2,500	2,178	1,070	18,320
Revenue/Local: Student Fines (297)				-	-
10-800-297-500000-000	Rev/Local:Student Fines	5,000	6,059	5,762	3,021
10-800-297-500001-000	Rev/Local:Computer Fines	2,000	2,180	-	-
Total Fund 10 - Revenue/Local: Student Fines (297)		2,000	2,180	-	-
Total Fund 10 - Revenue From Local Sources (200s)		16,828,506	21,483,777	21,220,824	20,599,356
FUND 10 SOURCES 300s -INTERDISTRICT PAYMENTS WITHIN WI					
Open Enrollment - Tuition from WI Schools (345)					
10-800-345-500000-000	Gen Tuition:Open Enrollment	1,262,300	855,684	753,666	798,248
Total Fund 10 - Open Enrollment - Tuition from WI Schools (345)		1,262,300	855,684	753,666	798,248
Total Fund 10 - INTERDISTRICT PAYMENTS WITHIN WI (300s)		1,262,300	855,684	753,666	798,248
FUND 10 SOURCES 500s - REVENUES FROM INTERMEDIATE SOURCES					
Non-Special Education State Aids Transmitted through CESA (515)					
10-800-515-500000-660	Rev/Intermediate:Cesa/Youth Apprentice	13,000	44,270	28,800	29,200
Total Fund 10 - Non-Special Education State Aids Transmitted through CESA (515)		13,000	44,270	28,800	29,200
Non-Special Education State Aids Transmitted through CESA (517)					
10-800-517-500000-400	Rev/Intermediate:Cesa/Carl Perkins	45,600	6,301	-	5,000
Total Fund 10 - Non-Special Education State Aids Transmitted through CESA (517)		45,600	6,301	-	5,000
Total Fund 10 - REVENUES FROM INTERMEDIATE SOURCES (500s)		58,600	50,570	28,800	34,200
FUND 10 SOURCES 600s -REVENUES FROM STATE SOURCES					
Transportation Aid (612)					
10-800-612-500000-000	Rev/State:Transportation Aid	42,500	42,574	28,983	46,530
Total Fund 10 - Transportation Aid (612)		42,500	42,574	28,983	46,530
Library (Common School Fund) Aid (613)					
10-800-613-500000-000	Rev/State:Library Aid	262,000	262,346	247,662	292,442
Total Fund 10 - Library (Common School Fund) Aid (613)		262,000	262,346	247,662	292,442
Bilingual/Bicultural State Aid (618)					
10-800-618-500000-322	Rev/State:Bilingual Bicultural	95,000	95,846	93,302	89,442
Total Fund 10 - Bilingual/Bicultural State Aid (618)		95,000	95,846	93,302	89,442
Other State Categorical Aid (619)					
10-800-619-500000-445	Rev/State:Early College Credit Program	72,000	30,253	8,101	-
Total Fund 10 - Other State Categorical Aid (619)		72,000	30,253	8,101	-
State Equalization Aid (621)					
10-800-621-500000-000	Rev/State:Equalization Aid	39,796,691	36,680,091	35,131,765	34,134,618
Total Fund 10 - State Equalization Aid (621)		39,796,691	36,680,091	35,131,765	34,134,618
Special Project Grants (630)					
10-800-630-500000-522	Rev/State:Assessments-Reading Readiness	10,000	8,288	10,367	8,860
10-800-630-500000-577	Rev/State:Cte Incentive Grant	60,000	64,983	59,823	70,306
10-800-630-500000-583	Rev/State:Educator Effectiveness	32,000	32,800	31,680	32,080
Total Fund 10 - Special Project Grants (630)		102,000	106,071	101,871	111,246
State AGR/SAGE Aid (650)					
10-800-650-500000-332	Rev/State:Agr/Sage Aid	910,000	904,415	851,843	912,232
Total Fund 10 - State AGR/SAGE Aid (650)		910,000	904,415	851,843	912,232
State Revenue from Local Governments (660)					
10-800-660-500000-000	Rev/State:Oth Agencies-Dnr Lieu Of Taxes	150	9,738	9,646	9,850
Total Fund 10 - State Revenue from Local Governments (660)		150	9,738	9,646	9,850
State Exempt Computer Aid (691)					
10-800-691-500000-000	Rev/State:D O R Computer Aid	100,000	103,054	101,462	101,462
10-800-691-500002-000	Rev/State:Exempt Personal Property	133,771	157,436	117,790	122,539
Total Fund 10 - State Exempt Computer Aid (691)		233,771	260,490	219,252	224,000
State Categorical Aid (695)					
10-800-695-500000-000	Rev/State:Per Pupil Aid	3,647,672	3,686,256	3,734,486	3,779,006

**MANITOWOC PUBLIC SCHOOL DISTRICT
REVENUES (FUNDS 10 - 50) 2022-23 Preliminary Budget**

Account Number	Name	Preliminary Budget 2022-23	Unaudited Actual 2021-22	Actual 2020-21	Actual 2019-20
Total Fund 10 - State Categorical Aid (695)		3,647,672	3,686,256	3,734,486	3,779,006
Total Fund 10 - REVENUES FROM STATE SOURCES (600s)		45,161,784	42,078,079	40,426,911	39,599,366
FUND 10 SOURCES 700s -REVENUES FROM FEDERAL SOURCES					
Federal Special Projects Aid Through DPI (730)					
10-800-730-500000-160	Rev/Fed:Cares Act	26,160	-	655,534	-
10-800-730-500000-162	Rev/Fed:Geers Act	223,322	-	496,018	-
10-800-730-500000-163	Rev/Fed:Esser Ii	1,303,275	2,000,000	41,302	-
10-800-730-500000-165	Rev/Fed:Esser Iii	5,562,532	1,703,065	-	-
10-800-730-500000-341	Rev/Fed:Idea-Cceis	250,000	106,459	-	-
10-800-730-500000-365	Rev/Fed:T I I Qual Tchrs/Prin	263,883	102,671	174,951	156,189
10-800-730-500000-381	Rev/Fed:Title Iv Ssae Grant	123,154	54,537	45,090	67,055
10-800-730-500000-391	Rev/Fed:T I I I Eng Lang Acq	59,194	16,400	67,417	54,157
Total Fund 10 - Federal Special Projects Aid Through DPI (730)		7,811,519	3,983,132	1,480,312	277,402
ESEA Title I Aid (751)					
10-800-751-500000-141	Rev/Fed:Title I Basic Grant	1,181,466	872,793	1,076,515	1,017,906
Total Fund 10 - ESEA Title I Aid (751)		1,181,466	872,793	1,076,515	1,017,906
Total Fund 10 - REVENUES FROM FEDERAL SOURCES (700s)		8,992,985	4,855,925	2,556,827	1,295,308
FUND 10 SOURCES 800s -OTHER FINANCING SOURCES					
Equipment and Vehicle Sales (861)					
10-800-861-500000-000	Rev/Other:Equipment Sales	-	200	-	1,500
Total Fund 10 - Equipment and Vehicle Sales (861)		-	200	-	1,500
Total Fund 10 - REVENUES FROM OTHER FINANCING SOURCES (800s)		-	200	-	1,500
FUND 10 SOURCES 900s -OTHER REVENUES					
Insurance Refunds and Dividends (964)					
10-800-964-500000-000	Rev/Other:Insurance / Workers Comp	1,500	23,157	1,887	37,892
Total Fund 10 - Insurance Refunds and Dividends (964)		1,500	23,157	1,887	37,892
Refund of Prior Year Expense (971)					
10-800-971-500000-000	Rev/Other:Refund Prior Year Expense	35,000	126,171	34,256	28,950
10-800-971-500001-000	Rev/Other:Refund Aidable-Erate	-	-	-	-
Total Fund 10 - Refund of Prior Year Expense (971)		35,000	126,171	34,256	28,950
Miscellaneous Revenue (990)					
10-800-990-500000-000	Rev:Other Misc Revenues	50,000	37,951	17,992	27,599
10-800-990-500000-252	Rev/Local:Credit Card Fees	-	(1,111)	-	-
10-800-990-500001-000	Rev:Misc Settlements	-	144	-	-
Total Fund 10 - Miscellaneous Revenue (990)		50,000	36,983	17,992	27,599
Total Fund 10 - OTHER REVENUES (900s)		50,000	36,983	17,992	27,599
Total Fund 10 Sources 100 - 999		72,390,675	69,510,547	65,041,161	62,422,420
FUND 21 - REVENUES					
FUND 21 SOURCES 200s -REVENUE FROM LOCAL SOURCES					
Earnings on Investments (280)					
21-800-280-500001-000	Rev/Local:Interest	100	-	437	3,705
Total Fund 21 - Earnings on Investments (280)		100	-	437	3,705
Gifts, Fundraising and Contributions (291)					
21-800-280-500001-000	Rev/Local:Interest	100	-	437	3,705
21-101-291-500000-000	Rev/Local:Riverview Gifts	-	67	424	-
21-106-291-500158-060	Rev/Local:Climate Fund Fr	-	2,870	-	-
21-122-291-500000-000	Rev/Local:Monroe Gifts	-	22,168	59	-
21-330-291-500000-720	Rev/Local:Wilson Music	-	858	-	380
21-414-291-500125-060	Rev/Local:Ap Exams Lhs	-	17,472	-	-
21-414-291-500177-060	Rev/Local:Culinary Club Lhs	-	220	-	-
21-414-291-500305-060	Rev/Local:Lifeguarding Lhs	-	-	-	-
21-414-291-500338-060	Rev/Local:Parent Org Lhs	-	7,703	-	-
21-414-291-500375-060	Rev/Local:School Store Lhs	-	13,784	-	-
Total Fund 21 - Gifts, Fundraising and Contributions (291)		100	65,143	921	4,085

**MANITOWOC PUBLIC SCHOOL DISTRICT
REVENUES (FUNDS 10 - 50) 2022-23 Preliminary Budget**

Account Number	Name	Preliminary Budget 2022-23	Unaudited Actual 2021-22	Actual 2020-21	Actual 2019-20
Total Fund 21 - Revenue From Local Sources (200s)		200	65,143	1,358	7,790
Total Fund 21 Source 100 - 999		200	65,143	1,358	7,790
				-	-
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	8,283,284	7,957,744	7,798,118	7,811,190
Total Fund 27 - Transfer-In from Fund 10 (110)		8,283,284	7,957,744	7,798,118	7,811,190
Total Fund 27 - Transfers-In from Another Fund (100s)		8,283,284	7,957,744	7,798,118	7,811,190
FUND 27 SOURCES 600s - REVENUE FROM STATE SOURCES					
Special Education State Aid (611)					
27-800-611-500000-000	Rev/State:Spec Ed Aid	3,100,000	3,068,531	2,819,312	2,343,548
Total Fund 27 - Special Education State Aid (611)		3,100,000	3,068,531	2,819,312	2,343,548
High Cost Special Education State Aid (625)					
27-800-625-500000-000	Rev/State:High Cost Sp Ed Aid	5,000	5,904	60,029	90,935
Total Fund 27 - High Cost Special Education State Aid (625)		5,000	5,904	60,029	90,935
Transition Incentive (697)					
27-800-697-500000-000	Rev/State:Transition Incentive Grant	10,000	10,521	13,000	21,000
Total Fund 27 - High Cost Special Education State Aid (625)		5,000	5,904	60,029	90,935
Total Fund 27 - Revenue From State Sources (600s)		3,115,000	3,084,956	2,892,341	2,455,483
FUND 27 SOURCES 700s - REVENUE FROM FEDERAL SOURCES					
Federal Special Projects Aid Through DPI (730)					
27-800-730-500000-341	Rev/Fed:Idea Flow Through	1,552,120	1,068,246	1,069,234	945,090
27-800-730-500000-347	Rev/Fed:Idea Preschool	49,733	38,055	46,985	38,798
Total Fund 27 - Federal Special Projects Aid Through DPI (730)		1,601,853	1,106,302	1,116,219	983,888
Federal Aid Through Other State Agencies (780)					
27-800-780-500000-000	Medicaid School Based Service	750,000	292,044	188,402	310,104
Total Fund 27 - Federal Aid Through Other State Agencies (780)		750,000	292,044	188,402	310,104
Total Fund 27 - Reveue from Federal Sources (700s)		2,351,853	1,398,345	1,304,621	1,293,992
FUND 27 SOURCES 900s - OTHER REVENUES					
Other Miscellaneous Revenue (990)					
27-800-990-500000-000	Rev:Misc (Record Fee)	-	416	572	910
Total Fund 27 - Other Miscellaneous Revenue (990)		-	416	572	910
Total Fund 27 - Other Revenues (900s)		-	416	572	910
Total Fund 27 Sources 100 - 999		13,750,137	12,441,460	11,995,652	11,561,575
FUND 38 - REVENUES					
FUND 38 SOURCES 100s - TRANSFERS-IN FROM ANOTHER FUND					
Transfer in From Fund 10 (110)					
38-800-110-411000-000	Interfund Tf In: Fund 10	-	1,134,525	2,097,693	1,587,171
Total Fund 38 - Transfer in From Fund 10 (110)		-	1,134,525	2,097,693	1,587,171
Total Fund 38 - Other Revenues (900s)		-	1,134,525	2,097,693	1,587,171
FUND 38 SOURCES 200s - LOCAL REVENUES					
Property Tax City of Manitowoc (211)					
38-800-211-500000-000	P Tax:City Of Manitowoc	779,579	-	-	-
38-800-211-500000-100	P Tax:Town Of Centerville	13,189	-	-	-
38-800-211-500000-200	P Tax:Town Of Kossuth	32,443	-	-	-
38-800-211-500000-300	P Tax:Town Of Manitowoc	38,676	-	-	-
38-800-211-500000-400	P Tax:Town Of Mtwc Rapids	68,046	-	-	-
38-800-211-500000-500	P Tax:Town Of Newton	75,013	-	-	-
38-800-211-500000-600	P Tax:Town Of Two Rivers	8,936	-	-	-
38-800-211-500000-700	P Tax:City Of Two Rivers	6,740	-	-	-
Total Fund 38 - Property Tax City of Manitowoc (211)		6,740	-	-	-
Total Fund 38 - Local Revenue (200s)		6,740	-	-	-
Total Fund 38 Source 100 - 999		1,022,622	-	-	-

**MANITOWOC PUBLIC SCHOOL DISTRICT
REVENUES (FUNDS 10 - 50) 2022-23 Preliminary Budget**

Account Number	Name	Preliminary Budget 2022-23	Unaudited Actual 2021-22	Actual 2020-21	Actual 2019-20
FUND 46 - REVENUES					
FUND 46 SOURCES 100s - TRANSFERS-IN FROM ANOTHER FUND					
Transfer-In from Fund 10 (110)					
46-800-110-411000-000	Interfund Tr:Fund 10	-	500,000	-	-
Total Fund 46 - Transfer-In from Fund 10 (110)		-	-	-	-
Total Fund 46 - Transfers-In from Another Fund (100s)		-	500,000	-	-
FUND 46 SOURCES 200s -REVENUE FROM LOCAL SOURCES					
Earnings on Investments (280)					
46-800-280-500000-000	Ev/Local:Interest Income	500	2,386	581	9,090
Total Fund 46 - Earnings on Investments (280)		500	2,386	581	9,090
Total Fund 46 - Revenue From Local Sources (200s)		500	2,386	581	9,090
Total Fund 46 Source 100 - 999		500	502,386	581	9,090
FUND 50 - REVENUES					
FUND 50 SOURCES 200s -REVENUE FROM LOCAL SOURCES					
Food Service Sales - Pupils (251)					
50-800-251-500003-000	Ev/Local:Ala Carte Sales	65,000	64,394	203	-
Total Fund 50 - Food Service Sales - Pupils (251)		65,000	64,394	203	-
Food Service Sales - Adults (252)					
50-800-252-500000-000	Ev/Local:Adult Lunch Sales	1,500	1,521	-	4,673
Total Fund 50 - Food Service Sales - Adults (252)		1,500	1,521	-	4,673
Other Food Service Sales (259)					
50-800-259-500000-000	Ev/Local:Other Food Sales	168,890	-	-	-
50-800-259-500002-000	Ev/Local:Catering	52,000	30,309	16,433	-
50-800-259-500003-000	Ev/Local:Vending	7,500	9,509	8,648	-
Total Fund 50 - Other Food Service Sales (259)		228,390	39,818	25,080	-
Total Fund 50 - Revenue From Local Sources (200s)		294,890	105,733	25,283	4,673
FUND 50 SOURCES 600s - REVENUE FROM STATE SOURCES					
State Food Service Aid (617)					
50-800-617-500001-542	Ev/State:Wisc School Lunch Aid	40,530	-	17,269	19,066
50-800-617-500002-543	Ev/State:Wisc School Breakfast	32,925	-	16,311	21,295
Total Fund 50 - State Food Service Aid (617)		32,925	-	16,311	21,295
Total Fund 50 - Revenue From State Sources (600s)		32,925	-	16,311	21,295
FUND 50 SOURCES 700s - REVENUE FROM FEDERAL SOURCES					
Federal Donated Commodities (714)					
50-800-714-500000-000	Ev/Fed:Donated Commodities	172,803	205,269	145,680	125,809
Total Fund 50 - Federal Donated Commodities (714)		172,803	205,269	145,680	125,809
Federal Food Service Aid (717)					
50-800-717-500000-548	Ev/Fed:Spec Milk Program	3,397	2,977	428	1,653
50-800-717-500000-586	Ev/Fed:Summer Food Service Program	211,165	162,952	2,117,409	717,785
50-800-717-500001-547	Ev/Fed:National Sch Lunch Prog	1,325,525	2,296,831	-	676,320
50-800-717-500002-546	Ev/Fed:Breakfast Aid	720,136	1,085,257	-	296,672
Total Fund 50 - 50-800-717-500000-548		2,260,223	3,548,016	2,117,837	1,692,430
Total Fund 50 Source 100 - 999		2,801,371	3,859,018	2,322,381	1,863,273
Total Fund 10 - 99 Revenues		89,965,505	87,513,079	81,458,826	77,451,319

Expenditures (All Funds)

Including:

General Fund (10)

Special Projects (21)

Special Education (27)

Debt Service Funds (38 & 39)

Capital Projects Fund (46)

Food Service Fund (50)

**MANITOWOC PUBLIC SCHOOL DISTRICT
EXPENDITURES (FUNDS 10 - 50) 2022-23 Preliminary Budget**

Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
FUND 10 - EXPENDITURES					
FUND 10 OBJECT 100s - SALARIES AND WAGES					
10-000-100-000000-000	Salary/Wages - Administration	2,391,212.00	2,201,204.00	2,158,848.24	2,064,993.00
10-000-101-000000-000	Salary/Wages - Other Administration	102,053.00	111,417.90	109,911.75	107,914.76
10-000-103-000000-000	Salary/Wages - Paraprofessionals	837,822.00	812,691.00	767,486.00	712,040.00
10-000-104-000000-000	Salary/Wages - Secretaries	1,804,926.00	1,543,019.00	1,446,124.29	1,444,662.00
10-000-105-000000-000	Salary/Wages - Custodians and Maintenance	2,140,256.00	1,952,736.77	2,013,053.21	1,995,306.00
10-000-106-000000-000	Salary/Wages - Noon & Bus Duty, Home Visitors	132,748.00	114,408.42	85,735.27	147,958.00
10-000-109-000000-000	Salary/Wages - Non-Staff Extra Curricular Activities	704,637.00	198,100.00	158,954.00	190,603.00
10-000-112-000000-000	Salary/Wages - Teachers (Teaching contract)	22,347,956.00	21,302,435.82	20,354,330.00	19,920,380.00
10-000-113-000000-000	Salary/Wages - Overtime	76,809.00	142,015.47	51,720.85	66,947.00
10-000-114-000000-000	Salary/Wages - Other Support Staff	1,700.00	1,700.00	2,500.00	11,193.44
10-000-115-000000-000	Salary/Wages - Outdoor Education	443,703.00	689,095.00	305,533.53	473,034.00
10-000-116-000000-000	Salary/Wages - Mentors/Grant Teacher/Summer Curr School	461,610.00	389,983.00	324,265.00	349,504.00
10-000-117-000000-000	Salary/Wages - coaching/Co- Curricular/Athletics	610,880.00	664,464.00	446,186.00	453,272.00
10-000-118-000000-000	Salary/Wages - Substitute Teachers	740,087.00	754,110.28	711,620.00	663,015.00
10-000-122-000000-000	Salary/Wages - Msc/H Visitors/Attend	-	44,580.00	25,856.80	25,213.00
10-000-134-000000-000	Salary/Wages - CH1 & Alt Educ	-	38,700.00	-	-
Total Fund 10 - Salaries and Wages (100s)		32,796,399.00	30,960,660.66	28,962,124.94	28,626,035.20
FUND 10 OBJECT 200s - EMPLOYEE BENEFITS					
Wisconsin Retirement System (210s)					
10-000-212-000000-000	Wisconsin Retirement System-Employer	2,279,113.00	1,953,613.00	1,912,076.00	1,856,364.00
Total Fund 10 Object 210s		2,279,113.00	1,953,613.00	1,912,076.00	1,856,364.00
Federal Social Security Program (220s)					
10-000-220-000000-000	Federal Social Security Program	2,589,428.00	2,172,587.00	2,076,309.00	2,048,696.00
Total Fund 10 Object 220s		2,589,428.00	2,172,587.00	2,076,309.00	2,048,696.00
WI Group Life Insurance (230s)					
10-000-230-000000-000	WI Group Life Insurance	48,301.00	45,806.00	43,592.00	41,593.00
10-000-231-000000-000	WI Group Life Insurance Additioanl 20%	9,348.00	9,253.00	8,779.00	8,379.00
Total Fund 10 Object 230s		57,649.00	55,059.00	52,371.00	49,972.00
Other Health & Dental Insurance (240s)					
10-000-241-000000-000	District Health Insurance Program	8,014,716.00	7,265,210.00	6,547,904.00	6,279,453.00
10-000-243-000000-000	District Dental Insurance Program	559,415.00	474,295.00	366,928.00	275,815.00
10-000-249-000000-000	Other Health & Dental Insurance Costs	96,000.00	-	-	-
Total Fund 10 Object 240s		8,670,131.00	7,739,505.00	6,914,832.00	6,555,268.00
Long-Term Disability Insurance (250s)					
10-000-251-000000-000	Long-Term Disability Insurance	89,566.00	87,428.10	77,311.00	62,621.00
Total Fund 10 Object 250s		89,566.00	87,428.10	77,311.00	62,621.00
College Credit Reimbursement (290s)					
10-000-291-000000-000	College Credit Reimbursement	23,000.00	4,597.00	2,839.00	3,855.00
10-000-292-000000-000	Annuity Payments	-	7,096.00	7,671.00	6,900.00
10-000-299-000000-000	Miscellaneous Employee Benefits	121,300.00	190,461.00	716,349.00	280,974.00
Total Fund 10 Object 290s		144,300.00	202,154.00	726,859.00	291,729.00
Total Fund 10 Object 200s		13,830,187.00	12,210,346.10	11,759,758.00	10,864,650.00

**MANITOWOC PUBLIC SCHOOL DISTRICT
EXPENDITURES (FUNDS 10 - 50) 2022-23 Preliminary Budget**

Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
FUND 10 OBJECT 300s - PURCHASED SERVICES					
Personal Services (310)					
10-110-310-110000-000	Pers Serv:Jac Undiff Curr	650.00	-	650.00	-
10-330-310-110124-001	Pers Serv:Wil Elem Mathematics	-	-	-	-
10-414-310-122000-000	Pers Serv:Lang Arts Lhs	2,225.00	2,199.36	-	-
10-414-310-123000-000	Pers Serv:Foreign Lang Lhs	250.00	-	204.00	38.71
10-800-310-123207-322	Pers Serv:Bi-Bicultural	-	349.92	-	-
10-330-310-124000-000	Pers Serv:Wilson Mathematics	-	350.00	-	-
10-101-310-125000-000	Pers Serv:Music Rv	200.00	-	116.66	294.00
10-106-310-125000-000	Pers Serv:Music Fr	450.00	-	275.28	147.00
10-110-310-125000-000	Pers Serv:Music Ja	150.00	-	896.75	100.00
10-112-310-125000-000	Pers Serv:Music Je	500.00	-	1,010.23	298.48
10-122-310-125000-000	Pers Serv:Music Mo	400.00	-	571.64	310.00
10-126-310-125000-000	Pers Serv:Music St	100.00	-	-	100.00
10-328-310-125000-000	Pers Serv:Music Wa	500.00	370.00	1,752.98	2,077.80
10-330-310-125000-000	Pers Serv:Music Wi	500.00	410.00	1,281.00	1,573.19
10-414-310-125000-000	Pers Serv:Music Lhs	4,874.00	4,591.12	4,590.25	4,887.05
10-101-310-125100-000	Pers Serv:Instrument Repair Gen Music Rv	140.00	138.33	-	-
10-106-310-125100-000	Pers Serv:Instrument Repair Gen Music Fr	140.00	138.33	-	-
10-110-310-125100-000	Pers Serv:Instrument Repair Gen Music Ja	140.00	138.33	-	-
10-112-310-125100-000	Pers Serv:Instrument Repair Gen Music Je	140.00	138.33	-	-
10-116-310-125100-000	Pers Serv:Instrument Repair Gen Music Ma	140.00	138.33	-	-
10-122-310-125100-000	Pers Serv:Instrument Repair Gen Music Mo	140.00	138.35	-	-
10-800-310-125100-000	Pers Serv:Instrument Repairs	1,660.00	-	-	-
10-101-310-125200-000	Pers Serv:Orchestra Repairs Rv	351.00	-	-	-
10-106-310-125200-000	Pers Serv:Orchestra Repairs Fr	351.00	15.00	-	-
10-110-310-125200-000	Pers Serv:Orchestra Repairs Ja	351.00	1,236.00	-	-
10-112-310-125200-000	Pers Serv:Orchestra Repairs Je	351.00	321.96	-	-
10-116-310-125200-000	Pers Serv:Orchestra Repairs Ma	351.00	199.49	-	-
10-122-310-125200-000	Pers Serv:Orchestra Repairs Mo	350.00	255.27	-	-
10-328-310-125200-000	Pers Serv:Orchestra Repairs Wa	1,250.00	416.77	-	-
10-330-310-125200-000	Pers Serv:Orchestra Repairs Wi	1,250.00	461.13	-	-
10-414-310-125200-000	Pers Serv:Orchestra Repairs Lhs	4,000.00	484.95	-	-
10-101-310-125300-000	Pers Serv:Band Repairs Rv	500.00	82.91	-	-
10-106-310-125300-000	Pers Serv:Band Repairs Fr	500.00	821.81	-	-
10-110-310-125300-000	Pers Serv:Band Repairs Ja	500.00	367.64	-	-
10-112-310-125300-000	Pers Serv:Band Repairs Je	500.00	82.91	-	-
10-116-310-125300-000	Pers Serv:Band Repairs Ma	300.00	82.91	-	-
10-122-310-125300-000	Pers Serv:Band Repairs Mo	500.00	1,075.32	-	-
10-328-310-125300-000	Pers Serv:Band Repairs Wa	2,250.00	1,164.41	-	-
10-330-310-125300-000	Pers Serv:Band Repairs Wi	2,250.00	1,064.31	-	-
10-414-310-125300-000	Pers Serv:Band Repairs Lhs	4,000.00	4,900.60	-	-
10-414-310-126000-000	Pers Serv:Science Lhs	3,114.00	1,364.00	-	930.00
10-710-310-126241-000	Pers Serv:Outdoor Education	1,500.00	150.00	405.00	1,180.00
10-122-310-127000-000	Pers Serv:Soc Studies Mo	160.00	-	-	160.00
10-414-310-127000-000	Pers Serv:Soc Studies Lhs	-	749.00	-	50.29
10-414-310-132000-000	Pers Serv:Business Ed Lhs	1,000.00	500.00	-	-
10-414-310-135000-000	Pers Serv:Fam/Consumer Ed Lhs	500.00	1,000.00	100.00	301.00
10-414-310-135000-577	Pers Serv:Cte Incentive Lhs	21,000.00	9,837.00	19,953.00	20,626.69
10-328-310-136000-000	Pers Serv:Tech Ed Wa	550.00	550.12	471.60	422.73
10-414-310-136000-000	Pers Serv:Tech Ed Lhs	7,000.00	9,124.05	7,141.05	6,777.97
10-414-310-138100-000	Pers Serv:Lhs At Risk	1,500.00	-	492.93	1,310.85

**MANITOWOC PUBLIC SCHOOL DISTRICT
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Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
10-414-310-139000-660	Pers Serv:Youth Apprentice Mtwc Lhs	11,400.00	14,405.88	17,762.46	21,136.08
10-414-310-143000-000	Pers Serv:Physical Ed Lhs	1,739.00	1,396.36	290.00	865.01
10-414-310-161306-000	Pers Serv:Dramatics/Musical Lhs	-	450.00	-	-
10-414-310-161339-000	Pers Serv:L H S Forensics	100.00	-	100.00	-
10-328-310-162000-000	Pers Serv:Athletics Wa	4,500.00	4,397.50	375.00	1,302.00
10-330-310-162000-000	Pers Serv:Athletics Wi	5,700.00	6,132.50	375.00	2,265.59
10-414-310-162000-000	Pers Serv:Athletics Lhs	-	57,205.53	41,649.74	24,473.56
10-414-310-162400-000	Pers Serv:Mpsd Athletic Assoc Lhs	-	3,540.75	717.00	14,463.45
10-414-310-162800-000	Pers Serv:Wiaa Athletics Lhs	3,400.00	2,983.40	1,859.70	731.36
10-101-310-213000-000	Pers Serv:Guidance Rv	-	99.00	-	-
10-112-310-213000-000	Pers Serv:Guidance Je	-	-	-	-
10-328-310-213000-000	Pers Serv:Guidance Wa	-	818.26	-	-
10-330-310-213000-000	Pers Serv:Guidance Wi	-	-	-	-
10-414-310-213000-000	Pers Serv:Guidance Lhs	-	-	-	-
10-800-310-213000-000	Pers Serv:Guidance	-	-	-	-
10-800-310-214900-000	Pers Serv:Other Health	3,000.00	6,351.50	-	-
10-328-310-219000-000	Pers Serv:Police Liaison Officer Wa	48,814.00	47,623.33	88,489.23	44,056.10
10-330-310-219000-000	Pers Serv:Police Liaison Officer Wi	44,720.00	43,629.72	75,617.58	40,464.66
10-414-310-219000-000	Pers Serv:Police Liaison Officer Lhs	49,783.00	48,568.56	90,938.28	45,834.72
10-414-310-219000-391	Pers Serv:Title Iii Oth Pupil Serv Lhs	-	553.00	-	-
10-800-310-219001-000	Pers Serv:Sign Language Interpreter	500.00	3,118.50	-	62.00
10-800-310-219122-000	Pers Serv:K-12 Reading Support	330.00	-	-	-
10-800-310-219124-000	Pers Serv:K-12 Math Support	-	325.00	2,700.00	-
10-101-310-221100-001	Pers Serv:Slo Imprv Instruction Rv	2,600.00	-	-	-
10-106-310-221100-001	Pers Serv:Slo Imprv Instruction Fr	2,600.00	-	-	-
10-110-310-221100-001	Pers Serv:Slo Imprv Instruction Ja	2,600.00	180.00	-	-
10-112-310-221100-001	Pers Serv:Slo Imprv Instruction Je	2,600.00	-	-	-
10-116-310-221100-001	Pers Serv:Slo Imprv Instruction Ma	2,600.00	-	-	-
10-122-310-221100-001	Pers Serv:Slo Imprv Instruction Mo	2,600.00	-	-	-
10-328-310-221100-001	Pers Serv:Slo Imprv Instruction Wa	2,500.00	-	-	-
10-330-310-221100-001	Pers Serv:Slo Imprv Instruction Wi	2,500.00	-	-	-
10-414-310-221100-001	Pers Serv:Slo Imprv Instruction Lhs	2,500.00	-	-	-
10-101-310-221300-000	Pers Serv:Instr Staff Train Rv	2,500.00	-	1,013.00	-
10-103-310-221300-000	Pers Serv:4K Instr Staff Train	-	-	-	-
10-110-310-221300-000	Pers Serv:Instr Staff Train Ja	500.00	455.00	649.00	-
10-110-310-221300-001	Pers Serv:Slo Instr Staff Train Ja	1,325.00	-	4,200.00	-
10-112-310-221300-000	Pers Serv:Instr Staff Train Je	750.00	300.00	724.00	-
10-112-310-221300-001	Pers Serv:Slo Instr Staff Train Je	1,325.00	-	4,200.00	-
10-116-310-221300-000	Pers Serv:Instr Staff Train Ma	375.00	375.00	1,147.07	-
10-116-310-221300-001	Pers Serv:Slo Instr Staff Train Ma	1,325.00	-	4,200.00	-
10-116-310-221300-341	Pers Serv:Cceis Instr Staff Training Ma	1,840.00	1,839.22	-	-
10-122-310-221300-000	Pers Serv:Instr Staff Train Mo	500.00	-	1,076.00	-
10-122-310-221300-001	Pers Serv:Slo Instr Staff Train Mo	1,325.00	-	4,200.00	-
10-126-310-221300-001	Pers Serv:Slo Instr Staff Train St	2,000.00	-	4,200.00	-
10-328-310-221300-000	Pers Serv:Instr Staff Train Wa	1,000.00	1,700.00	850.00	-
10-328-310-221300-001	Pers Serv:Slo Instr Staff Train Wa	9,100.00	8,700.50	10,643.75	933.00
10-330-310-221300-000	Pers Serv:Instr Staff Train Wi	1,000.00	195.00	-	-
10-330-310-221300-001	Pers Serv:Slo Instr Staff Train Wi	9,100.00	8,699.50	10,643.75	933.00
10-414-310-221300-001	Pers Serv:Slo Instr Staff Train Lhs	15,500.00	17,400.00	17,087.50	934.00
10-800-310-221300-001	Pers Serv:Slo Instr Staff Training	7,500.00	14,400.00	8,000.00	5,600.00
10-800-310-221300-341	Pers Serv:Cceis Instr Staff Training	5,000.00	2,376.24	6,835.32	-
10-414-310-223700-660	Pers Serv:Youth Apr Lhs	-	-	-	-

**MANITOWOC PUBLIC SCHOOL DISTRICT
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Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
10-800-310-231100-000	Pers Serv:Board Of Educ	25,000.00	2,345.00	240.00	-
10-800-310-231400-000	Pers Serv:Elections	5,000.00	18,566.61	4,818.25	984.64
10-800-310-231500-000	Pers Serv:Legal Services	25,000.00	32,944.24	29,696.16	17,611.00
10-800-310-231700-000	Pers Serv:Audit Service	37,500.00	33,458.00	43,459.63	30,028.95
10-800-310-232000-000	Pers Serv:Dist Admin	2,000.00	1,399.52	3,641.11	1,870.29
10-800-310-232200-000	Pers Serv:Comm Relations	5,000.00	3,900.00	4,605.09	29,444.65
10-101-310-241000-000	Pers Serv:Rv Admin	600.00	-	587.20	851.68
10-110-310-241000-000	Pers Serv:Jac Sch Bldg Admin	350.00	-	338.55	269.00
10-112-310-241000-000	Pers Serv:Jef Sch Bldg Admin	1,000.00	-	-	2,362.10
10-116-310-241000-000	Pers Serv:Mad Sch Bldg Admin	162.00	1,049.00	888.64	472.29
10-122-310-241000-000	Pers Serv:Mon Sch Bldg Admin	554.00	674.00	792.98	434.00
10-328-310-241000-000	Pers Serv:Wash Sch Adm	1,000.00	2,202.20	2,067.00	5,343.77
10-330-310-241000-000	Pers Serv:Wil Sch Bldg Adm	1,500.00	2,468.67	4,929.73	2,598.40
10-414-310-241000-000	Pers Serv:L H S Bldg Adm	6,320.00	6,265.00	8,339.37	10,130.05
10-800-310-251000-000	Pers Serv:Bus Admin	41,006.00	8,843.90	1,119.19	3,060.31
10-101-310-253300-000	Pers Serv:Oper Buildings/Custodial Rv	-	-	-	-
10-414-310-253300-000	Pers Serv:Lincoln Custodial	2,000.00	12,531.50	11,600.00	95.00
10-800-310-253300-000	Pers Serv:Oper/Buildings	11,000.00	68,151.16	14,118.17	9,200.00
10-925-310-253300-160	Pers Serv:Cares Custodial Lutheran	7,598.98	13,646.00	-	-
10-414-310-254300-000	Pers Serv:Lhs Bldg Maintenance	11,600.00	-	11,600.00	8,041.75
10-414-310-254300-163	Pers Serv:Build Rep Esser Lhs	454,870.00	76,030.54	-	-
10-800-310-254300-000	Pers Serv:Maintenance/Plan	2,000.00	980.80	265.00	2,061.00
10-800-310-258400-000	Pers Serv:Production Center	4,000.00	3,800.00	1,900.00	-
10-800-310-259000-000	Pers Serv:Cobra Administration	7,500.00	7,320.00	6,175.00	1,830.20
10-800-310-264200-000	Pers Serv:Recruitment	20,395.00	20,884.23	2,962.40	6,340.00
10-800-310-264400-000	Pers Serv:Non Instr Staff Trng	4,000.00	4,375.00	5,296.00	4,670.00
10-800-310-264500-000	Pers Serv:Health Services	1,500.00	190.00	15.00	430.00
10-800-310-264900-000	Pers Serv:E A P Staff Services	18,000.00	4,407.00	96.00	-
10-800-310-266900-000	Pers Serv:Printer Maint Contract	84,000.00	77,262.58	84,400.08	91,455.29
10-800-310-295000-000	Pers Serv:Admin Tech Serv	1,000.00	3,489.24	22,053.66	-
10-800-310-299000-000	Pers Serv:Sec 125 Fees (Bfn)	12,500.00	12,564.53	13,119.30	11,456.00
10-905-310-299000-365	Per Serv:Title lia Bethany	111,845.00	-	3,400.00	398.00
10-915-310-299000-365	Per Serv:Title lia Immanuel	-	7,382.89	2,878.52	-
10-930-310-299000-365	Per Serv:Title lia Roncalli	-	490.00	6,500.00	-
Total Fund 10 - Personal Services (310)		1,234,379.98	771,248.82	732,357.78	487,078.66
Property Maintenance Services (324)					
10-101-324-253300-000	Maint Serv:Oper/Bldgs Rv	3,000.00	809.40	3,365.22	2,448.50
10-106-324-253300-000	Maint Serv:Oper/Bldgs Fr	2,500.00	661.04	1,913.05	1,296.00
10-110-324-253300-000	Maint Serv:Oper/Bldgs Ja	2,500.00	2,123.41	2,841.62	2,462.16
10-112-324-253300-000	Maint Serv:Oper/Bldgs Je	3,500.00	1,383.04	3,614.12	2,512.66
10-116-324-253300-000	Maint Serv:Oper/Bldgs Ma	2,500.00	1,364.04	2,051.37	1,822.41
10-122-324-253300-000	Maint Serv:Oper/Bldgs Mo	2,000.00	560.57	1,054.25	1,054.25
10-126-324-253300-000	Maint Serv:Oper/Bldgs St	1,000.00	-	813.00	575.50
10-328-324-253300-000	Maint Serv:Oper/Bldgs Wa	4,700.00	5,704.06	3,916.71	4,601.07
10-330-324-253300-000	Maint Serv:Oper/Bldgs Wi	4,700.00	4,951.67	4,077.62	4,451.44
10-414-324-253300-000	Maint Serv:Oper/Bldgs Lhs	10,500.00	10,300.65	11,506.74	19,503.42
10-520-324-253300-000	Maint Serv:Oper/Bldgs Mck	1,000.00	80.00	634.75	1,263.16
10-800-324-253300-000	Prop Serv:Oper/Bldgs	3,000.00	2,672.45	2,016.85	2,210.00
10-800-324-253400-000	Prop Serv:Oper/Equip	500.00	317.00	104.00	39.00
10-106-324-254200-000	Prop Serv:Fr Site Repairs	1,400.00	1,400.00	400.00	-
10-110-324-254200-000	Prop Serv:Ja Site Repairs	1,000.00	-	797.78	-
10-112-324-254200-000	Prop Serv:Je Site Repairs	1,000.00	-	9,800.00	-

**MANITOWOC PUBLIC SCHOOL DISTRICT
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Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
10-122-324-254200-000	Prop Serv:Mo Site Repairs	1,000.00	-	647.37	-
10-126-324-254200-000	Prop Serv:St Site Repairs	600.00	-	673.68	-
10-328-324-254200-000	Prop Serv:Wash Site Repairs	3,300.00	3,240.00	1,897.37	-
10-330-324-254200-000	Prop Serv:Wil Site Repairs	1,000.00	-	1,771.58	348.73
10-414-324-254200-000	Prop Serv:Lhs Site Repairs	1,000.00	1,430.00	2,513.00	3,959.87
10-655-324-254200-000	Prop Serv:Mun Field Site Repairs	1,600.00	1,342.75	790.00	50.75
10-710-324-254200-000	Prop Serv:Sch Forest Site Repairs	500.00	-	453.50	112.50
10-800-324-254200-000	Prop Serv:District Site Repairs	-	55,822.50	-	-
10-801-324-254200-000	Prop Serv:Lindbergh Site Repairs	500.00	-	435.00	-
10-101-324-254300-000	Prop Serv:Rv Bldg Maint	10,500.00	14,357.86	5,582.00	21,919.25
10-106-324-254300-000	Prop Serv:Fr Bldg Maint	5,500.00	14,212.07	10,617.92	2,834.95
10-110-324-254300-000	Prop Serv:Ja Bldg Maint	2,500.00	7,620.60	8,466.25	112.95
10-110-324-254300-163	Maint Serv:Esser 2 Bldg Maint Ja	22,383.00	194,801.00	-	-
10-112-324-254300-000	Prop Serv:Je Bldg Maint	3,500.00	3,704.18	9,126.20	5,987.90
10-116-324-254300-000	Prop Serv:Mad Bldg Maint	2,000.00	1,125.50	6,995.82	6,149.26
10-122-324-254300-000	Prop Serv:Mon Bldg Maint	3,000.00	2,284.91	8,085.97	237.50
10-122-324-254300-163	Maint Serv:Esser 2 Bldg Maint Mo	-	216,702.00	-	-
10-126-324-254300-000	Prop Serv:Stan Bldg Maint	5,000.00	4,840.50	10,888.23	655.16
10-328-324-254300-000	Prop Serv:Wash Bldg Maint	2,050.00	7,214.61	6,484.18	14,899.25
10-330-324-254300-000	Prop Serv:Wil Bldg Maint	13,650.00	15,523.65	11,134.99	6,401.67
10-330-324-254300-163	Maint Serv:Esser 2 Bldg Maint Wi	8,712.00	462,857.80	-	-
10-414-324-254300-000	Prop Serv:L H S Bldg Maint	19,825.00	64,354.32	16,828.80	18,736.81
10-655-324-254300-000	Prop Serv:Mun Field	7,500.00	2,576.00	7,384.36	152.00
10-710-324-254300-000	Prop Serv:Sch For Bldg Maint	1,300.00	3,609.28	4,450.00	250.00
10-800-324-254300-000	Prop Serv:Bldg Maint	2,500.00	5,813.92	14,188.78	508.35
10-800-324-254300-163	Maint Serv:Esser 2 Bldg Maint	781,764.58	148,365.50	-	-
10-801-324-254300-000	Prop Serv:Lindbergh Bldg Maint	1,000.00	153.50	3,688.50	153.50
10-802-324-254300-000	Prop Serv:Maint Bldgs-Rent	200.00	-	455.00	-
10-812-324-254300-000	Prop Serv:M S C Bldg Maint	2,000.00	2,403.60	5,169.36	2,148.00
10-414-324-254490-000	Prop Serv:Lhs Equip Repairs	2,000.00	-	247.41	2,995.00
10-800-324-254500-000	Prop Serv:District Vehicle Maint	7,600.00	2,060.48	7,517.10	457.66
10-800-324-254900-000	Prop Serv:Other Maint	-	4,365.00	-	-
Total Fund 10 - Property Maintenance Services (324)		958,784.58	1,273,108.86	195,399.45	133,310.63
Rental (325)					
10-414-325-126000-000	Rental:Science Lhs	251.00	250.74	187.74	187.74
10-414-325-161306-000	Rental Equip:Theatre Lhs	1,900.00	1,900.00	-	2,090.00
10-414-325-162000-000	Rental:Athletics Lhs	-	11,468.50	10,983.39	9,803.34
10-414-325-162800-000	Rental:Wiaa Athletics Lhs	100.00	669.09	-	-
10-414-325-241000-000	Rental:Sch Bldg Adm Lhs	3,122.00	1,541.80	1,203.17	9,124.00
10-800-325-251000-000	Rental:Bus Admin	1,670.00	1,108.76	1,157.38	898.00
10-800-325-253300-000	Rental:Operations/Plant	350.00	-	350.00	-
10-800-325-253300-165	Rental:Esser 3 Operations	-	(45.00)	-	-
10-800-325-254300-000	Rental:Maintenance/Plant	325.00	-	325.00	-
10-800-325-256210-165	Rental:Esser Iii Dist Oper Pupil Trav	-	11,228.68	-	-
10-800-325-258400-000	Rental:Production Center	56,500.00	41,560.80	43,681.38	40,897.74
10-801-325-266900-000	Rental:Printer Maint Contract Lindbergh	5,000.00	17,814.85	-	-
Total Fund 10 - Rental (325)		69,218.00	87,498.22	57,888.06	63,000.82
Construction Services (327)					
10-414-327-255000-000	Constr Serv:Remodeling Lhs	-	3,740.00	-	10,040.00
Total Fund 10 - Construction Services (327)		-	3,740.00	-	10,040.00
Building Renal (328)					
10-800-328-255000-000	Pers Serv:Building Rental	7,000.00	14,608.00	6,738.60	9,501.00

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EXPENDITURES (FUNDS 10 - 50) 2022-23 Preliminary Budget**

Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
Total Fund 10 - Building Renal (328)		7,000.00	14,608.00	6,738.60	9,501.00
Other Property Services (329)					
10-800-329-253300-000	Oth Prop Serv:Operations	-	25,216.00	16,249.50	21,597.50
Total Fund 10 - Other Property Services (329)		-	25,216.00	16,249.50	21,597.50
Utilities - Gas For Heat (331)					
10-101-331-253300-000	Gas/Heat:Riverview	34,905.00	25,843.17	24,086.05	23,337.43
10-106-331-253300-000	Gas/Heat:Franklin	29,067.00	21,520.50	17,892.30	15,083.53
10-110-331-253300-000	Gas/Heat:Jackson	39,563.00	29,291.67	18,900.60	19,621.35
10-112-331-253300-000	Gas/Heat:Jefferson	2,195.00	1,625.04	10,733.69	7,980.62
10-116-331-253300-000	Gas/Heat:Madison	24,911.00	18,443.70	13,620.66	12,294.73
10-122-331-253300-000	Gas/Heat:Monroe	23,775.00	17,602.23	17,246.02	14,403.80
10-126-331-253300-000	Gas/Heat:Stangel	23,022.00	17,045.20	14,079.66	12,153.49
10-328-331-253300-000	Gas/Heat:Washington	80,963.00	59,943.36	50,523.33	36,120.90
10-330-331-253300-000	Gas/Heat:Wilson	62,292.00	46,119.45	32,034.49	31,029.97
10-414-331-253300-000	Gas/Heat:Lincoln	16,485.00	12,205.33	8,338.87	7,895.55
10-520-331-253300-000	Gas/Heat:Mckinley	25,070.00	18,561.51	14,456.95	13,540.06
10-540-331-253300-000	Gas/Heat:Next Step Connections Apartment	1,049.00	776.26	566.37	458.50
10-655-331-253300-000	Gas/Heat:Mun Field	441.00	326.76	283.54	245.87
10-710-331-253300-000	Gas/Heat:School Forest (L P)	13,832.00	10,241.02	4,753.63	5,699.64
10-801-331-253300-000	Gas/Heat:Lindbergh	7,606.00	5,631.21	5,503.87	844.02
10-812-331-253300-000	Gas/Heat:Multi-Service Center	19,259.00	14,258.66	9,892.57	9,099.90
Total Fund 10 - Utilities - Gas For Heat (331)		404,435.00	299,435.07	242,912.60	209,809.36
Utilities - Coal For Heat (333)					
10-414-333-253300-000	Steam/Heat:Lincoln	120,000.00	115,122.62	110,639.60	119,244.92
Total Fund 10 - Utilities - Coal For Heat (333)		120,000.00	115,122.62	110,639.60	119,244.92
Utilities - Electricity For Other Than Heat (336)					
10-101-336-253300-000	Elect/Oth Heat:Riverview	29,346.00	29,265.02	30,470.46	36,907.88
10-106-336-253300-000	Elect/Oth Heat:Franklin	18,777.00	18,725.37	18,587.33	21,334.37
10-110-336-253300-000	Elect/Oth Heat:Jackson	16,448.00	16,402.78	16,287.74	18,504.40
10-112-336-253300-000	Elect/Oth Heat:Jefferson	23,036.00	22,972.53	21,921.42	24,388.82
10-116-336-253300-000	Elect/Oth Heat:Madison	14,176.00	14,137.10	14,078.18	16,716.23
10-122-336-253300-000	Elect/Oth Heat:Monroe	12,507.00	12,472.77	13,370.26	14,789.51
10-126-336-253300-000	Elect/Oth Heat:Stangel	10,853.00	10,823.44	11,463.95	12,595.00
10-328-336-253300-000	Elect/Oth Heat:Washington	38,789.00	38,681.74	35,638.20	43,443.99
10-330-336-253300-000	Elect/Oth Heat:Wilson	35,526.00	35,427.89	30,420.34	36,616.02
10-414-336-253300-000	Elect/Oth Heat:Lincoln	140,063.00	140,824.93	123,666.36	143,911.56
10-520-336-253300-000	Elect/Oth Heat:Mckinley	3,448.00	3,438.38	5,925.52	4,708.18
10-540-336-253300-000	Elect/Oth Heat:Next Step Connections Apt	487.00	485.53	455.34	551.80
10-635-336-253300-000	Elect/Oth Heat:Soccer Field	95.00	95.17	112.53	140.00
10-655-336-253300-000	Elect/Oth Heat:Mun Field	2,351.00	2,344.59	2,095.08	2,473.50
10-710-336-253300-000	Elect/Oth Heat:School Forest	3,417.00	3,407.14	3,423.40	3,745.28
10-801-336-253300-000	Elect/Oth Heat:Lindbergh	13,410.00	13,373.17	12,955.59	15,616.84
10-812-336-253300-000	Elect/Oth Heat:Multi-Service Center	17,271.00	17,222.97	15,574.92	20,197.83
Total Fund 10 - Utilities - Electricity For Other Than Heat (336)		380,000.00	380,100.52	356,446.62	416,641.21
Utilities - Water (337)					
10-101-337-253300-000	Water:Riverview	2,713.00	2,569.80	1,876.05	2,424.28
10-106-337-253300-000	Water:Franklin	2,179.00	2,064.57	974.27	1,317.24
10-110-337-253300-000	Water:Jackson	1,288.00	1,219.62	1,037.25	1,242.06
10-112-337-253300-000	Water:Jefferson	1,511.00	1,430.91	947.25	1,047.96
10-116-337-253300-000	Water:Madison	1,312.00	1,243.03	1,155.80	1,324.10
10-122-337-253300-000	Water:Monroe	942.00	892.37	688.37	851.78
10-126-337-253300-000	Water:Stangel	561.00	531.77	451.90	497.76

**MANITOWOC PUBLIC SCHOOL DISTRICT
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Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
10-328-337-253300-000	Water:Washington	1,934.00	1,831.92	1,515.53	2,226.30
10-330-337-253300-000	Water:Wilson	2,415.00	2,287.32	1,984.82	2,414.41
10-414-337-253300-000	Water:Lincoln	7,645.00	7,241.86	7,334.40	8,601.10
10-520-337-253300-000	Water:Mckinley	688.00	652.17	427.45	406.75
10-540-337-253300-000	Water:Next Step Connections Apt	83.00	78.30	68.32	78.53
10-655-337-253300-000	Water:Mun Field	598.00	566.68	767.37	957.79
10-801-337-253300-000	Water:Lindbergh	332.00	314.30	273.55	364.41
10-812-337-253300-000	Water:Multi-Service Center	799.00	756.73	481.79	694.27
Total Fund 10 - Utilities - Water (337)		25,000.00	23,681.35	19,984.12	24,448.74
Utilities - Sewerage (338)					
10-101-338-253300-000	Sewerage:Riverview	4,107.00	4,020.60	2,533.20	3,617.74
10-106-338-253300-000	Sewerage:Franklin	2,106.00	2,061.52	1,423.68	2,066.02
10-110-338-253300-000	Sewerage:Jackson	1,671.00	1,635.40	1,284.32	1,634.18
10-112-338-253300-000	Sewerage:Jefferson	2,071.00	2,026.73	1,091.36	1,313.80
10-116-338-253300-000	Sewerage:Madison	1,761.00	1,724.12	1,469.24	1,770.50
10-122-338-253300-000	Sewerage:Monroe	1,315.00	1,286.95	855.52	1,179.80
10-126-338-253300-000	Sewerage:Stangel	589.00	576.80	445.48	525.88
10-328-338-253300-000	Sewerage:Washington	2,492.00	2,439.40	1,804.24	3,184.49
10-330-338-253300-000	Sewerage:Wilson	3,976.00	3,891.96	3,243.40	4,099.59
10-414-338-253300-000	Sewerage:Lincoln	11,836.00	11,585.58	11,977.24	13,845.20
10-520-338-253300-000	Sewerage:Mckinley	921.00	901.59	405.28	368.86
10-540-338-253300-000	Sewerage:Next Step Connections Apt	160.00	156.04	139.96	157.67
10-655-338-253300-000	Sewerage:Mun Field	272.00	265.92	129.24	260.61
10-801-338-253300-000	Sewerage:Lindbergh	532.00	521.12	454.12	603.72
10-812-338-253300-000	Sewerage:Multi-Service Center	1,191.00	1,165.87	657.20	1,031.54
Total Fund 10 - Utilities - Sewerage (338)		35,000.00	34,259.60	27,913.48	35,659.60
Utilities - Fire Protection (339)					
10-101-339-253300-000	Fire Prot:Riverview	1,169.00	1,132.44	1,132.44	1,202.02
10-106-339-253300-000	Fire Prot:Franklin	542.00	525.48	525.48	561.34
10-110-339-253300-000	Fire Prot:Jackson	800.00	775.20	775.20	823.45
10-112-339-253300-000	Fire Prot:Jefferson	845.00	818.99	775.20	775.20
10-116-339-253300-000	Fire Prot:Madison	732.00	708.86	775.20	821.96
10-122-339-253300-000	Fire Prot:Monroe	497.00	481.69	525.48	525.48
10-126-339-253300-000	Fire Prot:Stangel	539.00	522.74	525.48	505.48
10-328-339-253300-000	Fire Prot:Washington	1,288.00	1,247.64	1,247.64	1,328.09
10-330-339-253300-000	Fire Prot:Wilson	1,197.00	1,159.20	1,159.20	1,161.95
10-414-339-253300-000	Fire Prot:Lincoln	3,286.00	3,183.86	3,271.46	3,716.82
10-520-339-253300-000	Fire Prot:Mckinley	335.00	324.34	411.40	385.12
10-540-339-253300-000	Fire Prot:Next Step Connections Apt	46.00	44.20	43.60	45.18
10-655-339-253300-000	Fire Prot:Mun Field	520.00	503.70	498.64	539.81
10-801-339-253300-000	Fire Prot:Lindbergh	377.00	364.92	364.92	391.16
10-812-339-253300-000	Fire Prot:Multi Purpose Center	827.00	801.32	609.96	650.52
Total Fund 10 - Utilities - Fire Protection (339)		13,000.00	12,594.58	12,641.30	13,433.58
Pupil Transportation (341)					
10-101-341-256710-141	Pupil Trav:Title I Homeless & Foster Rv	-	-	828.74	479.70
10-330-341-256710-141	Pupil Trav:Title I Homeless & Foster Wi	-	-	120.00	-
10-800-341-256710-000	Pupil Trav:Private Operators	1,410,925.00	1,422,662.68	1,277,993.04	1,257,257.30
10-800-341-256710-141	Pupil Trav:Title I Homeless & Foster	-	2,817.31	-	-
10-101-341-256715-000	Pupil Trav:Foster Care Rv	4,000.00	-	1,312.51	3,490.00
10-112-341-256715-000	Pupil Trav:Foster Care Je	4,000.00	-	-	2,774.00
10-800-341-256720-000	Pupil Trav:Shuttle Betw Summer Sch	8,000.00	7,088.22	-	-
10-800-341-256730-000	Pupil Trav:Parent Contracts	1,000.00	-	-	811.00

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Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
10-101-341-256770-000	Pupil Trav:Field Trips Rv	2,850.00	4,589.50	606.04	2,032.87
10-103-341-256770-000	Pupil Trav:Field Trips 4K	3,000.00	3,730.73	-	2,463.16
10-106-341-256770-000	Pupil Trav:Field Trips Fr	1,540.00	2,732.87	388.41	1,839.97
10-110-341-256770-000	Pupil Trav:Jac Field Trips	2,000.00	3,591.84	1,059.64	1,529.76
10-112-341-256770-000	Pupil Trav:Jef Field Trips	4,500.00	2,875.87	941.38	2,382.25
10-116-341-256770-000	Pupil Trav:Mad Field Trips	226.00	2,047.83	247.01	1,328.36
10-126-341-256770-000	Pupil Trav:Sta Field Trips	500.00	-	-	162.18
10-328-341-256770-000	Pupil Trav:Foreign Lang Wa	310.00	156.42	-	73.29
10-328-341-256770-000	Pupil Trav:Music Wa	250.00	660.24	-	118.75
10-328-341-256770-000	Pupil Trav:Wash Science	700.00	2,297.97	-	47.00
10-328-341-256770-000	Pupil Trav:Wash Soc Studies	400.00	-	849.59	362.49
10-328-341-256770-000	Pupil Trav:Athletics Wa	8,000.00	9,436.16	1,344.34	9,995.48
10-330-341-256770-000	Pupil Trav:Foreign Lang Wi	500.00	88.90	-	60.21
10-330-341-256770-000	Pupil Trav:Music Wi	500.00	616.61	-	146.16
10-330-341-256770-000	Pupil Trav:Business Ed Wi	500.00	527.40	-	-
10-330-341-256770-000	Pupil Trav:Fam/Consumer Ed Wi	800.00	55.00	-	47.00
10-330-341-256770-000	Pupil Trav:Athletics Wi	8,000.00	11,264.55	2,112.96	9,462.23
10-414-341-256770-000	Pupil Trav:Art Lhs	319.00	455.28	-	817.85
10-414-341-256770-000	Pupil Trav:Foreign Lang Lhs	1,000.00	-	-	4,132.17
10-414-341-256770-000	Pupil Trav:Lhs Math	721.00	720.44	-	982.64
10-414-341-256770-000	Pupil Trav:Music Lhs	1,410.00	2,430.08	-	1,640.12
10-414-341-256770-000	Pupil Trav:L H S Science	352.00	1,559.51	-	1,317.08
10-414-341-256770-000	Pupil Trav:Social Studies Lhs	757.00	738.82	-	1,396.45
10-414-341-256770-000	Pupil Trav:Business Ed Lhs	301.00	490.95	-	-
10-414-341-256770-000	Pupil Trav:Physical Ed Lhs	2,257.00	2,256.87	-	2,068.54
10-414-341-256770-000	Pupil Trav:L H S Forensics	1,000.00	750.66	-	136.40
10-414-341-256770-000	Pupil Trav:Athletics Lhs	-	99,083.79	56,309.36	57,606.47
10-414-341-256770-000	Pupil Trav:Mpsd Athletic Assoc Lhs	-	-	-	3,299.00
10-710-341-256770-000	Pupil Trav:Outdoor Education	4,400.00	5,162.52	5,992.11	1,089.30
10-800-341-256770-000	Pupil Trav:Sum Sch Fld Trips	-	2,364.14	-	29,533.89
Total Fund 10 - Pupil Transportation (341)		1,475,018.00	1,593,253.16	1,350,105.13	1,400,883.07
Employee Travel (342)					
10-106-342-110000-000	Emp Trav:Undiff Curr Fr	35.00	284.51	28.86	1,536.73
10-110-342-110000-000	Emp Trav:Undiff Curr Ja	500.00	172.96	61.22	622.00
10-112-342-110000-000	Emp Trav:Undiff Curr Je	100.00	102.51	28.84	436.20
10-116-342-110000-000	Emp Trav:Undiff Curr Ma	168.00	572.96	219.26	293.00
10-126-342-110000-000	Emp Trav:Undiff Curr St	650.00	119.97	81.31	591.84
10-330-342-110000-000	Emp Trav:Undiff Curr Wi	500.00	453.33	237.83	862.00
10-414-342-110000-000	Emp Trav:Undiff Curr Lhs	108.00	408.85	424.18	1,056.00
10-800-342-110100-165	Emp Travel:Esser Iii Summer School	-	-	-	-
10-112-342-121000-000	Emp Trav:Art Je	100.00	-	-	220.00
10-116-342-121000-000	Emp Trav:Art Ma	39.00	-	-	220.00
10-122-342-121000-000	Emp Trav:Art Mo	220.00	-	-	220.00
10-110-342-122000-000	Emp Trav:Lang Arts Ja	200.00	-	-	199.00
10-800-342-123207-322	Emp Trav:Bil-Bicultural	1,000.00	82.84	-	169.95
10-112-342-124000-000	Emp Trav:Math Je	125.00	50.00	-	125.00
10-414-342-124000-000	Emp Trav:Math Lhs	129.00	129.00	238.00	1,751.48
10-110-342-125000-000	Emp Trav:Music Ja	500.00	386.97	-	434.58
10-414-342-125000-000	Emp Trav:Music Lhs	126.00	125.32	-	544.11
10-710-342-126241-000	Emp Trav:Outdoor Education	3,500.00	453.60	523.04	1,834.02
10-414-342-127000-000	Emp Trav:Soc Studies Lhs	116.00	-	-	2,701.16
10-330-342-132000-000	Emp Trav:Business Ed Wi	500.00	472.14	-	-

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Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
10-414-342-132000-000	Emp Trav:Business Ed Lhs	-	-	-	-
10-414-342-135000-000	Emp Trav:Fam/Consumer Ed Lhs	129.00	128.80	-	-
10-414-342-138100-000	Emp Trav:Lhs At Risk	500.00	-	225.47	906.58
10-414-342-162800-000	Emp Trav:Wiaa Athletics Lhs	5,000.00	2,413.46	5,258.11	-
10-414-342-179000-667	Emp Trav:Intl Bacc Admin Lhs	900.00	900.00	-	2,769.58
10-112-342-213000-000	Emp Trav:Guidance Je	-	-	-	1,309.64
10-328-342-213000-000	Emp Trav:Guidance Wa	-	-	-	1,055.40
10-330-342-213000-000	Emp Trav:Guidance Wi	-	-	-	1,218.40
10-414-342-213000-000	Emp Trav:Guidance Lhs	-	-	-	2,242.67
10-800-342-213000-000	Emp Trav:Guidance	-	-	-	-
10-800-342-214900-000	Emp Trav:Other Health	1,000.00	2,369.09	-	-
10-800-342-219100-000	Emp Trav:Mental Wellness Coord	1,000.00	307.00	-	819.65
10-800-342-219122-000	Emp Trav:K-12 Reading Support	719.00	896.48	-	804.42
10-800-342-219124-000	Emp Trav:K-12 Math Support	3,000.00	432.61	-	1,645.72
10-112-342-221300-000	Emp Trav:Instr Staff Train Je	1,200.00	989.62	-	559.27
10-116-342-221300-000	Emp Trav:Instr Staff Train Ma	257.00	256.12	-	502.56
10-122-342-221300-000	Emp Trav:Instr Staff Train Mo	500.00	-	-	199.00
10-330-342-221300-000	Emp Trav:Instr Staff Train Wi	500.00	404.36	-	-
10-800-342-221300-001	Emp Trav:Slo Instr Staff Training	1,000.00	-	-	175.00
10-800-342-221300-341	Emp Trav:Cceis Instr Staff Training	11,485.00	-	-	-
10-800-342-222200-000	Emp Trav:Library/Media Serv	600.00	493.83	10.35	-
10-414-342-223700-605	Emp Trav:School To Work Lhs	400.00	-	-	163.96
10-414-342-223700-660	Emp Trav:Ya Coord Lhs	100.00	89.09	18.29	429.33
10-800-342-231100-000	Emp Trav:Board Of Educ	1,500.00	1,785.38	-	1,272.12
10-800-342-232000-000	Emp Trav:Dist Admin	2,000.00	2,150.21	36.00	2,643.68
10-101-342-241000-000	Emp Trav:Rv Sch Bldg Admin	200.00	-	-	200.00
10-106-342-241000-000	Emp Trav:Fra Sch Bldg Admin	1.00	-	22.66	84.67
10-110-342-241000-000	Emp Trav:Jac Sch Bldg Admin	200.00	23.39	18.40	135.12
10-112-342-241000-000	Emp Trav:Jef Sch Bldg Admin	1,200.00	-	-	1,191.78
10-116-342-241000-000	Emp Trav:Mad Sch Bldg Admin	380.00	380.00	-	717.16
10-328-342-241000-000	Emp Trav:Wash Sch Bldg Ad	1,000.00	319.68	-	655.46
10-330-342-241000-000	Emp Trav:Wil Sch Bldg Adm	2,500.00	160.34	164.00	2,236.40
10-414-342-241000-000	Emp Trav:L H S Sch Bldg Adm	3,500.00	1,432.53	647.64	3,256.85
10-800-342-251000-000	Emp Trav:Bus Admin	6,710.00	2,469.97	378.35	532.43
10-112-342-253300-000	Emp Trav:Oper/Custodial Je	500.00	303.13	369.57	29.79
10-328-342-253300-000	Emp Trav:Oper/Custodial Wa	325.00	102.96	325.00	65.55
10-800-342-253300-000	Emp Trav:Oper/Custodial	2,000.00	2,445.09	1,664.73	1,948.03
10-800-342-254100-000	Emp Trav:Direction Of Maint	500.00	298.75	320.00	-
10-800-342-254300-000	Emp Trav:Oper/Maint	3,000.00	1,832.51	2,523.16	1,821.00
10-800-342-264200-000	Emp Trav:Recruitment	2,000.00	30.07	82.00	11.00
10-800-342-264400-000	Emp Trav:Non Instr Staff Trng	500.00	402.04	744.00	1,551.43
10-800-342-295000-000	Emp Trav:Admin Tech Serv	1,000.00	1,983.24	400.14	-
Total Fund 10 - Employee Travel (342)		65,922.00	29,614.71	15,050.41	46,970.72
Contracted Service Travel (343)					
		1,000.00	662.58	-	-
10-116-343-221300-341	Contr Serv Travel:Cceis Instr Staff Trai	175.00	175.00	-	-
Total Fund 10 - Contracted Service Travel (343)		175.00	175.00	-	-
Fuel (348)					
10-414-348-241000-000	Vehicle Fuel:Building Admin	1,710.00	1,846.80	655.34	700.95
Total Fund 10 - Fuel (348)		1,710.00	1,846.80	655.34	700.95
Communication - Advertising (351)					
10-800-351-231400-000	Advertising:Elections	400.00	377.54	-	-

**MANITOWOC PUBLIC SCHOOL DISTRICT
EXPENDITURES (FUNDS 10 - 50) 2022-23 Preliminary Budget**

Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
10-800-351-263300-000	Advertising:Staff Relations	500.00	-	-	425.00
10-800-351-264200-000	Advertising:Recruitment	5,505.00	2,146.50	4,265.93	3,758.00
Total Fund 10 - Communication - Advertising (351)		6,405.00	2,524.04	4,265.93	4,183.00
Communication - Postage (353)					
10-103-353-110000-000	Postage:4 K Undiff Curr	1,000.00	233.90	311.09	1,026.95
10-800-353-110100-000	Postage:Summer School	750.00	-	850.38	62.00
10-414-353-179000-667	Postage:Intl Bacc Admin Lhs	793.00	822.11	-	34.94
10-101-353-241000-000	Postage:Rv Sch Bldg Admin	750.00	623.00	1,468.23	1,109.00
10-106-353-241000-000	Postage:Fra Sch Bldg Admin	1,565.00	1,032.86	2,146.14	3,072.30
10-110-353-241000-000	Postage:Jac Sch Bldg Admin	1,300.00	611.26	1,368.98	1,415.63
10-112-353-241000-000	Postage:Jef Sch Bldg Admin	1,000.00	964.96	1,971.76	1,305.05
10-116-353-241000-000	Postage:Mad Sch Bldg Admin	437.00	467.25	1,136.97	825.35
10-122-353-241000-000	Postage:Mon Sch Bldg Admin	1,000.00	501.91	1,031.18	977.35
10-126-353-241000-000	Postage:Sta Sch Bldg Admin	800.00	789.66	584.40	548.80
10-328-353-241000-000	Postage:Wash Sch Bldg	5,000.00	3,695.86	7,778.37	3,872.12
10-330-353-241000-000	Postage:Wil Sch Bldg Adm	3,000.00	2,717.41	6,970.35	3,352.23
10-414-353-241000-000	Postage:Lhs Sch Bldg Adm	9,833.00	2,300.56	12,760.68	1,752.90
10-800-353-263232-000	Postage:Dist Admin	10,000.00	18,507.54	8,512.55	8,790.52
10-800-353-263251-000	Postage:Bus Admin	-	-	1,916.62	1,235.00
Total Fund 10 - Communication - Postage (353)		37,228.00	33,268.28	48,807.70	29,380.14
Communication - Printing and Binding (354)					
10-800-354-110100-000	Prtg/Binding:Summer School	11,000.00	1,633.65	150.99	7,248.04
10-328-354-161317-000	Prtg/Binding:Wash Publications	4,500.00	3,455.01	4,472.29	4,147.18
10-330-354-161317-000	Prtg/Binding:Wil Publication	5,000.00	5,100.42	4,179.70	6,400.00
10-414-354-161317-000	Prtg/Binding:Lhs Publications	45,000.00	31,708.21	3,885.33	35,234.50
10-800-354-232200-000	Prtg/Binding:Comm Relations	10,000.00	14,150.17	8,950.76	7,106.33
10-112-354-241000-000	Prtg/Binding:Jef Sch Bldg Adm	300.00	-	-	-
10-116-354-241000-000	Prtg/Binding:Mad Sch Bldg Adm	150.00	17.55	-	-
10-126-354-241000-000	Prtg/Binding:Sta Sch Bldg Adm	36.00	33.61	25.95	12.29
10-328-354-241000-000	Prtg/Binding:Wash Sch Bldg	500.00	517.44	351.38	1,722.00
10-330-354-241000-000	Prtg/Binding:Wil Sch Bldg Adm	400.00	199.70	160.26	219.24
10-414-354-241000-000	Prtg/Binding:Lhs Sch Bldg Adm	18,607.00	5,244.44	34,684.75	6,766.13
Total Fund 10 - Communication - Printing and Binding (354)		95,493.00	62,060.20	56,861.41	68,855.71
Communication - Telephone (355)					
10-800-355-263351-000	Telephone:District Wide	55,000.00	54,342.79	52,574.81	58,628.70
Total Fund 10 - Communication - Telephone (355)		55,000.00	54,342.79	52,574.81	58,628.70
Communication - Internet Access (358)					
10-800-358-221500-000	Internet Access:Instr Related Technology	23,000.00	22,057.20	110,721.45	-
10-800-358-295000-000	Internet Access:Admin Tech Serv	-	112,751.64	-	-
10-800-358-295000-250	Internet Access:Admin Tech Serv Erate	132,000.00	-	-	-
Total Fund 10 - Communication - Internet Access (358)		155,000.00	-	-	-
Technology Services (361)					
10-800-361-251000-000	Tech Servs:Business Admin	3,000.00	-	-	-
Total Fund 10 - Technology Services (361)		3,000.00	-	-	-
Software Services (362)					
10-110-362-110000-000	Software Serv:Undiff Curr Ja	100.00	4,560.53	154.64	-
10-116-362-110000-000	Software Serv:Undiff Curr Ma	156.00	4,581.40	-	-
10-122-362-110000-000	Software Serv:Undiff Curr Mo	250.00	4,451.09	139.90	-
10-126-362-110000-000	Software Serv:Undiff Curr St	240.00	4,666.09	-	-
10-510-362-110000-001	Software Serv:Apex Learning	32,000.00	32,000.00	31,218.00	-
10-101-362-110122-001	Software Serv:Slo Lang Arts Rv	-	-	826.33	-
10-106-362-110122-001	Software Serv:Slo Lang Arts Fr	-	-	826.33	-

**MANITOWOC PUBLIC SCHOOL DISTRICT
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Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
10-110-362-110122-001	Software Serv:Slo Lang Arts Ja	-	-	826.33	-
10-112-362-110122-001	Software Serv:Slo Lang Arts Je	-	-	826.33	-
10-116-362-110122-001	Software Serv:Slo Lang Arts Ma	-	-	826.33	-
10-122-362-110122-001	Software Serv:Slo Lang Arts Mo	-	-	826.33	-
10-126-362-110122-001	Software Serv:Slo Lang Arts St	-	-	-	-
10-328-362-110122-001	Software Serv:Slo Lang Arts Wa	-	-	826.34	-
10-330-362-110122-001	Software Serv:Slo Lang Arts Wi	-	-	826.34	-
10-414-362-110122-001	Software Serv:Slo Lang Arts Lhs	-	-	829.34	-
10-328-362-110124-001	Software Serv:Slo Math Wa	38,100.00	38,100.00	-	-
10-330-362-110124-001	Software Serv:Slo Math Wi	38,100.00	38,100.00	-	-
10-414-362-110124-001	Software Serv:Math Lhs	4,900.00	600.00	-	-
10-800-362-120000-341	Software Serv:Cceis Reg Curr	-	-	-	-
10-925-362-120000-381	Software Serv:Title Iv Reg Curr Lutheran	-	985.50	600.00	-
10-106-362-121000-000	Software Serv:Art Fr	55.00	-	-	-
10-112-362-121000-000	Software Serv:Art Je	54.00	-	-	-
10-122-362-121000-000	Software Serv:Art Mo	100.00	-	-	-
10-328-362-122900-000	Software Serv:Reading Wa	200.00	192.00	200.00	-
10-328-362-123000-000	Software Serv:Foreign Lang Wa	-	35.99	47.88	-
10-414-362-123000-000	Software Serv:Foreign Lang Lhs	6,502.00	5,100.77	5,663.57	-
10-414-362-123000-667	Software Serv:Intl Bacc Foreign Lang Lhs	270.00	270.00	-	-
10-106-362-123207-322	Software Serv:Bil-Bicultural Fr	280.00	280.00	252.95	-
10-328-362-123207-322	Software Serv:Bil-Bicultural Wa	380.00	380.00	380.00	-
10-330-362-124000-000	Software Serv:Math Wi	-	-	-	-
10-414-362-124000-000	Software Serv:Math Lhs	1,873.00	1,872.50	7,947.00	-
10-414-362-124000-667	Software Serv:Intl Bacc Math Lhs	1,582.00	1,581.34	-	-
10-101-362-125000-000	Software Serv:Music Rv	150.00	303.95	-	-
10-106-362-125000-000	Software Serv:Music Fr	175.00	174.95	-	-
10-110-362-125000-000	Software Serv:Music Ja	175.00	174.95	-	-
10-112-362-125000-000	Software Serv:Music Je	175.00	174.95	-	-
10-116-362-125000-000	Software Serv:Music Ma	304.00	303.95	-	-
10-122-362-125000-000	Software Serv:Music Mo	150.00	174.95	-	-
10-126-362-125000-000	Software Serv:Music St	200.00	174.95	-	-
10-330-362-125000-000	Software Serv:Music Wi	500.00	60.00	2,613.69	-
10-414-362-125000-000	Software Serv:Music Lhs	261.00	208.00	1,658.27	-
10-126-362-126000-000	Software Serv:Science St	2,520.00	2,520.00	-	-
10-414-362-126000-000	Software Serv:Science Lhs	60.00	59.88	681.00	-
10-414-362-126000-667	Software Serv:Intl Bacc Science Lhs	1,284.00	1,283.33	966.36	-
10-414-362-127000-000	Software Serv:Soc Studies Lhs	400.00	399.98	-	-
10-414-362-127000-667	Software Serv:Intl Bacc Soc Studies Lhs	1,560.00	1,559.86	968.36	-
10-414-362-127900-667	Software Serv:Intl Bacc Theory Lhs	276.00	275.51	199.99	-
10-414-362-132000-000	Software Serv:Business Ed Lhs	850.00	848.24	1,733.99	-
10-328-362-135000-577	Software Serv:Cte Incentive Wa	-	-	-	-
10-330-362-135000-577	Software Serv:Cte Incentive Wi	-	-	-	-
10-414-362-135000-000	Software Serv:Fam Consumer Ed Lhs	900.00	900.00	750.00	-
10-414-362-135000-577	Software Serv:Cte Incentive Lhs	-	-	-	-
10-414-362-138100-000	Software Serv:At Risk Lhs	20,000.00	19,368.00	20,000.00	-
10-414-362-139000-660	Software Serv:Ya Lhs	606.00	605.30	227.40	-
10-414-362-143000-000	Software Serv:Physical Ed Lhs	61.00	-	1,900.00	-
10-414-362-162000-000	Software Serv:Athletics Lhs	-	10,788.87	135.14	-
10-414-362-179000-667	Software Serv:Intl Bacc Admin Lhs	277.00	277.00	691.69	-
10-800-362-211000-000	Software Serv:Assessment	-	325.00	75,093.40	-
10-101-362-213000-000	Software Serv:Guidance Rv	-	-	-	-

**MANITOWOC PUBLIC SCHOOL DISTRICT
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Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
10-106-362-213000-000	Software Serv:Guidance Fr	-	-	-	-
10-110-362-213000-000	Software Serv:Guidance Ja	-	-	-	-
10-112-362-213000-000	Software Serv:Guidance Je	-	-	-	-
10-116-362-213000-000	Software Serv:Guidance Ma	-	-	-	-
10-122-362-213000-000	Software Serv:Guidance Mo	-	-	-	-
10-126-362-213000-000	Software Serv:Guidance St	-	-	-	-
10-800-362-214900-000	Software Serv:Other Health	-	-	-	-
10-126-362-221200-001	Software Serv:Slo Curr Devel St	1,800.00	1,800.00	-	-
10-328-362-221200-001	Software Serv:Slo Curr Devel Wa	11,700.00	11,700.00	-	-
10-330-362-221200-001	Software Serv:Slo Curr Devel Wi	12,600.00	12,600.00	-	-
10-414-362-221200-001	Software Serv:Slo Curr Devel Lhs	26,350.00	29,150.00	-	-
10-800-362-221200-001	Software Serv:Slo Curriculum Devel	-	-	-	-
10-328-362-221500-000	Software Serv:Instr Tech Wa	250.00	232.20	1,300.86	-
10-414-362-221500-000	Software Serv:Instr Tech Lhs	4,000.00	3,921.00	5,147.02	-
10-800-362-221500-000	Software Serv:Instructional Technology	30,000.00	29,999.76	-	-
10-905-362-221500-162	Software Ser:Geers Instr Tech Bethany	3,143.55	-	-	-
10-101-362-222200-031	Software Serv:Csf Libraries Rv	6,944.00	6,914.88	2,947.13	-
10-106-362-222200-031	Software Serv:Csf Libraries Fr	6,944.00	6,914.88	2,947.13	-
10-110-362-222200-031	Software Serv:Csf Libraries Ja	3,794.00	3,764.88	5,807.13	-
10-112-362-222200-031	Software Serv:Csf Libraries Je	6,944.00	6,914.88	2,947.13	-
10-116-362-222200-031	Software Serv:Csf Libraries Ma	6,944.00	6,914.88	2,947.13	-
10-122-362-222200-031	Software Serv:Csf Libraries Mo	6,424.00	6,423.47	2,491.93	-
10-126-362-222200-031	Software Serv:Csf Libraries St	1,699.00	1,490.08	1,280.68	-
10-328-362-222200-031	Software Serv:Csf Libraries Wa	8,413.00	8,235.38	2,712.86	-
10-330-362-222200-031	Software Serv:Csf Libraries Wi	13,625.00	13,253.32	9,617.96	-
10-414-362-222200-031	Software Serv:Csf Libraries Lhs	22,626.00	31,749.04	27,768.03	-
10-800-362-222200-031	Software Serv:Csf Libraries	1,306.00	1,305.68	1,280.68	-
10-414-362-223700-605	Software Serv:School To Work Lhs	-	108.00	-	-
10-800-362-231100-000	Software Serv:Board Of Educ	2,250.00	2,250.00	3,080.00	-
10-800-362-232000-000	Software Serv:District Admin	4,000.00	3,594.95	3,841.15	-
10-101-362-241000-000	Software Serv:Rv Sch Bldg Admin	-	-	-	-
10-106-362-241000-000	Software Serv:Fr Sch Bldg Admin	-	-	-	-
10-110-362-241000-000	Software Serv:Ja Sch Bldg Admin	-	-	-	-
10-112-362-241000-000	Software Serv:Je Sch Bldg Admin	-	-	-	-
10-116-362-241000-000	Software Serv:Ma Sch Bldg Admin	-	-	-	-
10-122-362-241000-000	Software Serv:Mo Sch Bldg Admin	-	-	-	-
10-126-362-241000-000	Software Serv:Sch Bldg Admin St	100.00	-	79.00	-
10-328-362-241000-000	Software Serv:Sch Bldg Admin Wa	200.00	149.00	725.00	-
10-330-362-241000-000	Software Serv:Sch Bldg Admin Wi	100.00	79.00	79.00	-
10-414-362-241000-000	Software Serv:Sch Bldg Admin Lhs	2,747.00	2,775.50	1,861.22	-
10-800-362-251000-000	Software Serv:Business Admin	43,252.00	9,257.55	6,324.63	-
10-800-362-253300-000	Software Serv:Oper/Buildings	30,000.00	34,559.30	26,837.73	-
10-800-362-253700-000	Software Serv:Safety Services	6,000.00	5,950.00	5,650.00	-
10-800-362-256100-000	Software Serv:Transportation	16,553.00	15,230.25	6,333.75	-
10-800-362-264200-000	Software Serv:Recruitment/Placement	-	-	318.33	-
10-800-362-264200-250	Software Serv:Recruitment/Placement Fntl	19,758.00	-	-	-
10-101-362-295000-000	Software Serv:Admin Tech Serv Rv	1,745.00	1,745.00	1,582.95	-
10-106-362-295000-000	Software Serv:Admin Tech Serv Fr	2,885.00	2,885.00	3,270.85	-
10-110-362-295000-000	Software Serv:Admin Tech Serv Ja	2,125.00	2,125.00	2,401.75	-
10-112-362-295000-000	Software Serv:Admin Tech Serv Je	2,695.00	2,695.00	3,140.75	-
10-116-362-295000-000	Software Serv:Admin Tech Serv Ma	1,555.00	1,555.00	1,478.00	-
10-122-362-295000-000	Software Serv:Admin Tech Serv Mo	1,935.00	1,935.00	2,032.25	-

**MANITOWOC PUBLIC SCHOOL DISTRICT
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Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
10-800-362-295000-000	Software Serv:Admin Tech Serv	156,789.00	186,297.33	28,517.11	-
10-800-362-295000-250	Software Serv:Admin Tech Serv Ic	46,721.00	-	-	-
Total Fund 10 - Software Services (362)		672,942.55	635,194.04	328,412.37	-
Payment to Non-Governmental Agencies (370)					
10-103-370-431000-000	Pers Serv:Y M C A - 4 K	399,412.00	376,162.37	422,808.84	418,017.78
10-103-370-431003-000	Pers Serv:Lakeshore Childcare	25,362.00	11,259.16	-	-
Total Fund 10 - Payment to Non-Governmental Agencies (370)		424,774.00	387,421.53	422,808.84	418,017.78
Total Fund 10 - Payment to Non-Governmental Agencies (370)					
Payment to WI School District (382)					
10-800-382-435000-000	Gen Tuition:Open Enrollment	3,468,056.00	2,803,741.00	3,198,387.68	2,218,871.00
Total Fund 10 - Payment to WI School District (382)		3,468,056.00	2,803,741.00	3,198,387.68	2,218,871.00
Payment to CESA (386)					
10-800-386-221100-001	Cesa:Slo Imprv Instruction	85,000.00	61,995.89	80,119.00	42,760.70
10-930-386-221300-391	Cesa:Title Iii Instr Staff Train Roncall	3,350.60	828.78	-	-
10-414-386-223700-660	Cesa:Ya Coord Lhs	7,000.00	6,630.00	-	-
10-800-386-232200-000	Cesa:Community Relations	30,000.00	27,600.00	24,000.00	-
10-800-386-251000-000	Cesa:Business Administration	44,860.00	39,758.63	38,548.19	-
10-800-386-269000-583	Cesa:Oth Services Educator Effectiveness	45,000.00	41,618.20	-	-
10-800-386-295000-000	Cesa:Admin Technology Services	-	11,186.00	-	-
10-800-386-299000-000	Cesa:Other Support Services	17,430.00	16,893.74	17,257.00	-
10-102-386-431000-000	Cesa:Headstart	276,094.00	370,363.79	331,679.76	319,176.02
Total Fund 10 - Payment to CESA (386)		508,734.60	576,875.03	491,603.95	361,936.72
Payment to State (387)					
10-414-387-431000-000	Pynt Univ:Pupil Instruction Lhs	170,000.00	166,448.75	100,195.95	25,470.97
10-800-387-438000-000	Payment To State:Private School Vouchers	2,550,000.00	2,232,350.00	1,956,426.00	1,543,738.00
Total Fund 10 - Payment to State (387)		2,720,000.00	2,398,798.75	2,056,621.95	1,569,208.97
Payment to WTCS District (389)					
10-800-389-431000-000	Pynt Wtcs:Pupil Instruction	5,000.00	5,113.52	10,010.33	12,991.62
Total Fund 10 - Payment to WTCS District (389)		5,000.00	5,113.52	-	-
Total Fund 10 - Purchased Services 300s		12,942,275.71	11,760,313.91	9,926,058.41	7,734,394.40
FUND 10 OBJECT 400s - NONCAPITAL OBJECTS					
General Supplies and Materials (411)					
10-101-411-110000-000	Supp/Mats:Riv Classroom	5,896.00	7,085.40	11,924.71	5,013.61
10-103-411-110000-000	Supp/Mats:4 K Undiff Curr	4,360.00	5,131.27	7,118.73	5,294.38
10-106-411-110000-000	Supp/Mats:Fra Classroom	15,240.00	14,389.25	17,218.25	13,861.87
10-110-411-110000-000	Supp/Mats:Jac Classroom	6,786.00	6,745.00	6,579.70	7,160.68
10-110-411-110000-341	Supp/Mats:Cceis Undiff Curr Ja	696.00	695.40	1,937.66	-
10-112-411-110000-000	Supp/Mats:Jef Classroom	5,100.00	12,492.88	17,977.20	10,736.50
10-112-411-110000-341	Supp/Mats:Cceis Undiff Curr Je	247.00	246.88	-	-
10-116-411-110000-000	Supp/Mats:Mad Classroom	5,175.00	5,025.37	6,875.30	5,887.02
10-116-411-110000-341	Supp/Mats:Cceis Undiff Curr Ma	1,185.00	1,184.47	-	-
10-122-411-110000-000	Supp/Mats:Mon Classroom	7,000.00	8,294.59	5,564.71	12,396.17
10-122-411-110000-341	Supp/Mats:Cceis Undiff Curr Mo	159.00	158.21	-	-
10-126-411-110000-000	Supp/Mats:Sta Classroom	2,749.00	2,103.51	463.72	796.66
10-328-411-110000-000	Supp/Mats:Wash Classroom	4,500.00	3,469.60	3,397.87	8,158.17
10-330-411-110000-000	Supp/Mats:Wil Classroom	-	-	2,944.82	1,412.25
10-800-411-110000-001	Supp/Mats:Slo Undiff Curr	2,960.00	2,808.50	5,324.88	734.89
10-812-411-110000-000	Supp/Mats:Gen Office/Classroom	34,000.00	37,526.22	11,807.21	41,893.54
10-905-411-110000-162	Supp/Mats:Geers Undiff Curr Bethany	474.84	-	-	-
10-800-411-110100-000	Supp/Mats:Summer School	6,500.00	37,377.63	3,890.86	4,016.60
10-101-411-110122-001	Supp/Mats:Slo Lang Arts Rv	1,500.00	6,375.61	1,049.58	2,438.34

**MANITOWOC PUBLIC SCHOOL DISTRICT
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10-106-411-110122-001	Supp/Mats:Slo Lang Arts Fr	1,500.00	7,607.47	1,049.58	2,496.83
10-110-411-110122-001	Supp/Mats:Slo Lang Arts Ja	1,500.00	6,609.48	1,049.58	2,224.17
10-112-411-110122-001	Supp/Mats:Slo Lang Arts Je	1,500.00	8,621.00	1,487.08	1,925.24
10-116-411-110122-001	Supp/Mats:Slo Lang Arts Ma	1,500.00	6,125.51	1,049.58	2,319.08
10-122-411-110122-001	Supp/Mats:Slo Lang Arts Mo	1,500.00	6,775.86	1,088.08	1,944.83
10-126-411-110122-001	Supp/Mats:Slo Lang Arts St	1,000.00	650.91	4.08	1,980.60
10-328-411-110122-001	Supp/Mats:Slo Lang Arts Wa	1,500.00	8,517.89	1,211.50	6,743.25
10-330-411-110122-001	Supp/Mats:Slo Lang Arts Wi	1,500.00	7,635.65	1,250.53	6,427.44
10-414-411-110122-001	Supp/Mats:Slo Lang Arts Lhs	200.00	121.27	-	6,369.95
10-800-411-110122-001	Supp/Mats:Slo Lang Arts	123,432.00	3,851.58	787.95	193.49
10-101-411-110124-001	Supp/Mats:Slo Math Rv	1,500.00	2,663.06	6,893.80	28,224.40
10-106-411-110124-001	Supp/Mats:Slo Math Fr	1,500.00	4,121.95	6,904.83	42,115.73
10-110-411-110124-001	Supp/Mats:Slo Math Ja	1,500.00	2,663.03	7,867.24	31,270.68
10-112-411-110124-001	Supp/Mats:Slo Math Je	1,500.00	3,445.01	6,402.93	40,220.99
10-116-411-110124-001	Supp/Mats:Slo Math Ma	1,500.00	3,444.51	6,124.97	21,584.49
10-122-411-110124-001	Supp/Mats:Slo Math Mo	1,500.00	3,445.19	6,656.95	28,885.66
10-101-411-110126-000	Supp/Mats:Elem Science Rv	-	483.78	-	-
10-106-411-110126-000	Supp/Mats:Elem Science Fr	-	596.28	256.54	43.00
10-110-411-110126-000	Supp/Mats:Elem Science Ja	-	471.00	-	43.00
10-112-411-110126-000	Supp/Mats:Elem Science Je	-	731.20	-	52.22
10-116-411-110126-000	Supp/Mats:Elem Science Ma	-	560.14	-	43.00
10-122-411-110126-000	Supp/Mats:Elem Science Mo	-	502.93	-	43.00
10-101-411-120000-341	Supp/Mats:Cceis Reg Curr Rv	192.00	191.84	909.52	-
10-106-411-120000-341	Supp/Mats:Cceis Reg Curr Fr	1,175.00	1,174.23	644.09	-
10-126-411-120000-341	Supp/Mats:Cceis Regular Instruction St	2,015.00	2,002.24	508.94	-
10-328-411-120000-341	Supp/Mats:Cceis Regular Instruction Wa	3,761.00	4,757.55	-	-
10-330-411-120000-341	Supp/Mats:Cceis Regular Instruction Wi	-	1,516.84	1,660.69	-
10-414-411-120000-341	Supp/Mats:Cceis Regular Instruction Lhs	-	-	-	-
10-800-411-120000-341	Supp/Mats:Cceis Regular Instruction	28,227.00	6,750.22	4,578.43	-
10-900-411-120000-141	Supp/Mats:Title I Priv Reg Curriculum	82,573.00	-	-	-
10-905-411-120000-381	Supp/Mats:Title Iv Reg Curr Bethany	20,086.00	1,867.50	4,410.53	900.00
10-101-411-121000-000	Supp/Mats:Art Rv	1,750.00	1,697.94	3,181.00	1,536.10
10-106-411-121000-000	Supp/Mats:Art Fr	1,995.00	1,973.99	1,604.94	1,662.94
10-110-411-121000-000	Supp/Mats:Art Ja	2,100.00	2,017.50	2,100.95	1,810.38
10-112-411-121000-000	Supp/Mats:Art Je	2,000.00	1,985.82	1,580.49	1,679.83
10-116-411-121000-000	Supp/Mats:Art Ma	1,918.00	1,907.29	1,190.65	1,217.55
10-116-411-121000-002	Supp/Mats:Art Sll Ma	-	-	197.00	-
10-122-411-121000-000	Supp/Mats:Art Mo	2,200.00	2,306.48	2,442.89	1,409.73
10-126-411-121000-000	Supp/Mats:Art St	90.00	-	-	250.00
10-328-411-121000-000	Supp/Mats:Art Wa	2,000.00	1,777.68	1,268.59	1,532.48
10-330-411-121000-000	Supp/Mats:Art Wi	3,000.00	2,105.44	1,772.47	2,056.07
10-414-411-121000-000	Supp/Mats:Art Lhs	5,048.00	4,564.59	9,874.78	4,786.70
10-812-411-121000-000	Supp/Mats:Central Art Supplies	7,000.00	5,673.66	1,349.14	13,558.16
10-101-411-122000-000	Supp/Mats:Lang Arts Rv	200.00	-	-	250.20
10-110-411-122000-000	Supp/Mats:Lang Arts Ja	650.00	-	-	656.77
10-112-411-122000-000	Supp/Mats:Lang Arts Je	595.00	-	-	594.22
10-122-411-122000-000	Supp/Mats:Lang Arts Mo	1,000.00	929.72	249.05	896.62
10-126-411-122000-000	Supp/Mats:Lang Arts St	500.00	274.50	584.50	83.90
10-328-411-122000-000	Supp/Mats:Lang Arts Wa	1,000.00	-	-	221.80
10-330-411-122000-000	Supp/Mats:Lang Arts Wi	1,500.00	1,327.91	1,409.00	2,449.60
10-414-411-122000-000	Supp/Mats:Lang Arts Lhs	7,284.00	8,246.71	18,082.81	4,278.19
10-106-411-122900-000	Supp/Mats:Reading Liaison Fr	950.00	25.98	-	1,009.25

**MANITOWOC PUBLIC SCHOOL DISTRICT
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Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
10-112-411-122900-000	Supp/Mats:Reading Liaison Je	200.00	28.68	432.19	202.25
10-116-411-122900-000	Supp/Mats:Reading Liaison Ma	-	-	167.63	30.00
10-122-411-122900-000	Supp/Mats:Reading Liaison Mo	1,000.00	757.64	952.93	-
10-126-411-122900-000	Supp/Mats:Reading Liaison St	100.00	55.00	452.71	155.64
10-328-411-122900-000	Supp/Mats:Reading Liaison Wa	2,000.00	-	6,360.61	-
10-330-411-122900-000	Supp/Mats:Reading Liaison Wi	3,000.00	2,546.51	10,487.56	1,000.97
10-414-411-122900-000	Supp/Mats:Reading Liaison Lhs	1,200.00	26.28	1,265.42	269.64
10-328-411-123000-000	Supp/Mats:Foreign Lang Wa	2,000.00	711.89	1,323.85	1,617.67
10-330-411-123000-000	Supp/Mats:Foreign Lang Wi	2,000.00	1,085.59	930.72	1,405.49
10-414-411-123000-000	Supp/Mats:Foreign Lang Lhs	6,325.00	5,918.62	1,270.21	2,623.48
10-101-411-123207-322	Supp/Mats:Bil-Bicultural Rv	50.00	50.00	868.61	1,484.04
10-106-411-123207-322	Supp/Mats:Bil-Bicultural Fr	73.00	72.10	-	14.17
10-112-411-123207-322	Supp/Mats:Bil-Bicultural Je	603.00	186.14	279.49	717.39
10-116-411-123207-322	Supp/Mats:Bil-Bicultural Ma	44.00	44.00	-	-
10-414-411-123207-322	Supp/Mats:Bil-Bicultural Lhs	44.00	44.00	-	-
10-110-411-124000-000	Supp/Mats:Math Ja	650.00	-	-	634.09
10-112-411-124000-000	Supp/Mats:Math Je	500.00	-	1,135.08	573.70
10-122-411-124000-000	Supp/Mats:Math Mo	200.00	415.44	149.30	301.94
10-126-411-124000-000	Supp/Mats:Math St	500.00	263.56	261.88	345.29
10-328-411-124000-000	Supp/Mats:Math Wa	600.00	-	-	664.32
10-330-411-124000-000	Supp/Mats:Math Wi	500.00	291.59	353.96	184.89
10-414-411-124000-000	Supp/Mats:Math Lhs	3,069.00	3,068.48	1,948.62	2,885.79
10-414-411-124000-667	Supp/Mats:Intl Bacc Math Lhs	76.00	-	159.00	1,097.75
10-101-411-125000-000	Supp/Mats:Music Rv	500.00	826.55	505.65	490.87
10-106-411-125000-000	Supp/Mats:Music Fr	906.00	1,155.03	499.07	314.67
10-110-411-125000-000	Supp/Mats:Music Ja	725.00	2,311.36	995.18	497.10
10-112-411-125000-000	Supp/Mats:Music Je	858.00	857.90	1,048.59	536.66
10-116-411-125000-000	Supp/Mats:Music Ma	1,083.00	854.39	625.61	117.28
10-122-411-125000-000	Supp/Mats:Music Mo	1,000.00	1,067.93	813.54	570.30
10-328-411-125000-000	Supp/Mats:Music Wa	2,500.00	3,155.35	2,849.04	2,366.22
10-330-411-125000-000	Supp/Mats:Music Wi	4,000.00	2,501.04	1,714.97	2,850.06
10-414-411-125000-000	Supp/Mats:Music Lhs	7,590.00	6,093.73	6,407.51	8,200.72
10-110-411-126000-000	Supp/Mats:Science Ja	500.00	-	-	-
10-112-411-126000-000	Supp/Mats:Science Je	100.00	-	34.68	87.73
10-122-411-126000-000	Supp/Mats:Science Mo	500.00	-	-	-
10-328-411-126000-000	Supp/Mats:Science Wa	3,000.00	4,749.52	315.72	3,936.68
10-330-411-126000-000	Supp/Mats:Science Wi	4,000.00	3,947.34	2,185.71	7,897.57
10-414-411-126000-000	Supp/Mats:Science Lhs	21,850.00	20,528.24	12,763.06	14,654.48
10-414-411-126000-667	Supp/Mats:Intl Bacc Science Lhs	168.00	-	361.46	1,697.46
10-800-411-126000-000	Supp/Mats:Science	-	112.79	-	-
10-710-411-126241-000	Supp/Mats:Outdoor Education	1,500.00	2,911.97	137.63	1,265.78
10-110-411-127000-000	Supp/Mats:Soc Studies Ja	500.00	-	-	-
10-122-411-127000-000	Supp/Mats:Soc Studies Mo	500.00	-	-	-
10-328-411-127000-000	Supp/Mats:Soc Studies Wa	500.00	-	44.86	413.66
10-330-411-127000-000	Supp/Mats:Soc Studies Wi	500.00	265.54	299.03	740.88
10-414-411-127000-000	Supp/Mats:Soc Studies Lhs	2,564.00	1,774.43	39.30	2,008.57
10-414-411-127000-667	Supp/Mats:Intl Bacc Soc Studies Lhs	297.00	296.25	-	-
10-414-411-129000-000	Supp/Mats:Ged #2 Lhs	8,500.00	5,527.06	3,863.38	3,355.50
10-328-411-132000-000	Supp/Mats:Business Ed Wa	2,000.00	1,760.26	-	167.20
10-330-411-132000-000	Supp/Mats:Business Ed Wi	1,000.00	926.50	20.00	-
10-414-411-132000-000	Supp/Mats:Business Ed Lhs	3,250.00	239.76	-	57.88
10-328-411-135000-000	Supp/Mats:Fam/Consumer Ed Wa	500.00	515.86	64.89	323.81

**MANITOWOC PUBLIC SCHOOL DISTRICT
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Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
10-328-411-135000-577	Supp/Mats:Cte Incentive Wa	5,000.00	-	2,681.05	3,742.37
10-330-411-135000-000	Supp/Mats:Fam/Consumer Ed Wi	500.00	1,129.68	295.99	187.48
10-330-411-135000-577	Supp/Mats:Cte Incentive Wi	1,500.00	-	1,137.50	1,251.60
10-414-411-135000-000	Supp/Mats:Fam/Consumer Ed Lhs	6,496.00	5,667.89	932.49	909.77
10-414-411-135000-577	Supp/Mats:Cte Incentive Lhs	11,100.00	6,215.27	7,050.62	9,494.92
10-328-411-136000-000	Supp/Mats:Tech Ed Wa	3,700.00	3,825.46	906.68	2,546.62
10-330-411-136000-000	Supp/Mats:Tech Ed Wi	3,000.00	2,522.85	1,429.56	3,054.22
10-414-411-136000-000	Supp/Mats:Tech Ed Lhs	22,246.00	23,205.78	14,906.93	21,381.94
10-414-411-138100-000	Supp/Mats:Lhs At Risk	8,700.00	319.81	1,703.11	325.40
10-328-411-141000-000	Supp/Mats:Health Wa	1,000.00	-	-	-
10-414-411-141000-000	Supp/Mats:Health Lhs	-	-	-	387.46
10-101-411-143000-000	Supp/Mats:Physical Ed Rv	500.00	398.75	915.51	1,323.84
10-106-411-143000-000	Supp/Mats:Physical Ed Fr	1,100.00	1,124.21	329.37	-
10-110-411-143000-000	Supp/Mats:Physical Ed Ja	700.00	61.20	680.60	213.89
10-112-411-143000-000	Supp/Mats:Physical Ed Je	500.00	238.71	732.60	700.00
10-116-411-143000-000	Supp/Mats:Physical Ed Ma	618.00	617.15	835.95	331.32
10-122-411-143000-000	Supp/Mats:Physical Ed Mo	500.00	327.65	329.36	-
10-126-411-143000-000	Supp/Mats:Physical Ed St	50.00	-	-	130.79
10-328-411-143000-000	Supp/Mats:Physical Ed Wa	2,000.00	1,701.54	3,848.81	2,375.69
10-330-411-143000-000	Supp/Mats:Physical Ed Wi	2,000.00	517.56	200.00	3,056.01
10-414-411-143000-000	Supp/Mats:Physical Ed Lhs	5,426.00	5,485.43	3,946.86	7,792.97
10-101-411-144000-000	Supp/Mats:Playgrd,Recess	300.00	-	-	-
10-110-411-144000-000	Supp/Mats:Playgrd,Recess	900.00	-	813.96	1,237.18
10-112-411-144000-000	Supp/Mats:Playgrd,Recess	500.00	-	313.24	246.74
10-116-411-144000-000	Supp/Mats:Playgrd,Recess	-	-	288.42	157.95
10-122-411-144000-000	Supp/Mats:Playgrd,Recess	400.00	1,100.43	-	403.79
10-110-411-161306-000	Supp/Mats:Theatre Ja	500.00	-	-	523.55
10-414-411-161306-000	Supp/Mats:Theatre Lhs	2,049.00	1,963.44	2,567.80	2,798.80
10-414-411-161322-000	Supp/Mats:L H S Nat Honor Society	181.00	180.50	-	-
10-414-411-161339-000	Supp/Mats:L H S Forensics	269.00	72.23	206.69	-
10-328-411-162000-000	Suppmats:Athletics Wa	5,475.00	1,275.11	2,369.44	2,111.82
10-330-411-162000-000	Suppmats:Athletics Wi	4,030.00	2,049.39	2,711.51	5,331.93
10-414-411-162000-000	Suppmats:Athletics Lhs	-	58,081.32	58,229.36	56,444.82
10-414-411-162000-106	Suppmats:Athletics G Swimming Lhs	-	-	-	-
10-414-411-162400-000	Supp/Mats:Mpsd Athletic Assoc Lhs	-	7,868.08	4,874.95	18,088.93
10-110-411-171000-000	Supp/Mats:Ell Liaison Ja	500.00	-	-	-
10-126-411-171000-000	Supp/Mats:Ell Liaison St	100.00	100.00	-	-
10-328-411-171000-000	Supp/Mats:Ell Liaison Wa	500.00	-	-	-
10-414-411-171000-000	Supp/Mats:Ell Liaison Lhs	1,000.00	-	674.05	160.05
10-800-411-171000-391	Supp/Mats:Title Iii Eng Lang Acq	2,000.00	-	1,405.72	-
10-414-411-179000-667	Supp/Mats:Intl Bacc Admin Lhs	254.00	236.65	739.32	2,528.54
10-110-411-213000-000	Supp/Mats:Guidance Ja	-	617.92	508.68	1,003.49
10-112-411-213000-000	Supp/Mats:Guidance Je	-	745.34	456.29	1,222.31
10-330-411-213100-000	Supp/Mats:Counseling Liaison Wi	500.00	-	500.00	-
10-800-411-214900-000	Supp/Mats:Other Health	4,945.00	1,146.16	-	-
10-812-411-214900-000	Supp/Mats:Other Health	8,000.00	8,042.83	-	-
10-800-411-219000-165	Supp/Mats:Esser 3 Oth Pupil Serv	-	45.56	-	-
10-800-411-219000-391	Supp/Mats:Title Iii Eng Lang Acq	1,000.00	-	-	-
10-800-411-219100-000	Supp/Mats:Mental Wellness Coord	500.00	-	-	-
10-800-411-219122-000	Supp/Mats:K-12 Reading Support	3,895.00	3,704.90	4,821.75	3,536.54
10-800-411-219124-000	Supp/Mats:K-12 Math Support	1,000.00	314.76	1,510.75	1,412.82
10-112-411-221100-000	Supp/Mats:Imprv Instruction Je	500.00	-	148.27	289.80

**MANITOWOC PUBLIC SCHOOL DISTRICT
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Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
10-800-411-221100-001	Supp/Mats:Slo Imprv Instruction	1,098.00	1,042.59	344.09	2,372.60
10-116-411-221300-000	Supp/Mats:Improv Instruction	-	-	-	400.00
10-328-411-221300-000	Supp/Mats:Wash Instr Staff Train	1,500.00	326.65	2,811.03	247.17
10-800-411-221300-001	Supp/Mats:Slo Instr Staff Train	-	-	-	-
10-800-411-221300-341	Supp/Mats:Cceis Instr Staff Training	15,000.00	1,249.50	-	-
10-800-411-221300-391	Supp/Mats:Title Iii Instr Staff Train	150.00	135.00	-	-
10-800-411-221500-000	Supp/Mats:Instructional Tech	400.00	379.07	9,691.11	-
10-112-411-222200-000	Supp/Mats:Library/Media Serv Je	-	34.44	36.61	80.44
10-116-411-222200-000	Supp/Mats:Library/Media Serv Ma	-	244.78	129.00	146.68
10-330-411-222200-000	Supp/Mats:Library/Media Serv Wi	-	318.21	8.75	378.06
10-414-411-222200-000	Supp/Mats:Library/Media Serv Lhs	-	711.00	104.87	179.19
10-800-411-222200-000	Supp/Mats:Library/Media Serv	-	3,196.18	5,190.66	4,272.19
10-414-411-223700-605	Supp/Mats:School To Work Lhs	870.00	1,153.62	970.94	444.00
10-414-411-223700-660	Supp/Mats:Ya Coord Lhs	9,694.00	8,774.12	8,175.54	1,688.74
10-800-411-231100-000	Supp/Mats:Board Of Educ	5,200.00	5,181.07	4,068.70	5,728.55
10-800-411-232000-000	Supp/Mats:Dist Admin	1,750.00	1,317.15	217.92	200.33
10-800-411-232900-000	Supp/Mats:Other District Admin	2,000.00	843.57	3,692.46	10,901.15
10-101-411-241000-000	Supp/Mats:Rv Sch Bldg Admin	500.00	517.39	100.51	92.70
10-106-411-241000-000	Supp/Mats:Fra Sch Bldg Admin	3,632.00	2,009.09	4,556.53	4,280.57
10-110-411-241000-000	Supp/Mats:Jac Sch Bldg Admin	3,630.00	3,135.59	2,567.97	1,391.33
10-112-411-241000-000	Supp/Mats:Jef Sch Bldg Admin	2,078.00	673.98	688.68	1,929.77
10-116-411-241000-000	Supp/Mats:Mad Sch Bldg Admin	1,086.00	1,040.66	2,264.84	1,314.92
10-122-411-241000-000	Supp/Mats:Mon Sch Bldg Admin	1,691.00	351.88	896.79	380.09
10-126-411-241000-000	Supp/Mats:Sta Sch Bldg Admin	3,020.00	2,694.80	1,344.26	807.50
10-328-411-241000-000	Supp/Mats:Wash Sch Bldg Adm	27,595.00	19,809.05	19,470.46	6,653.60
10-330-411-241000-000	Supp/Mats:Wil Sch Bldg Adm	20,075.00	2,987.70	21,211.40	6,757.05
10-414-411-241000-000	Supp/Mats:Lhs Sch Bldg Adm	48,262.00	19,104.68	26,242.09	13,272.49
10-800-411-251000-000	Supp/Mats:Bus Admin	1,850.00	8,226.67	1,897.06	3,577.78
10-101-411-253300-000	Supp/Mats:Custodial Rv	600.00	848.39	354.90	373.77
10-106-411-253300-000	Supp/Mats:Custodial Fr	600.00	40.16	-	200.85
10-110-411-253300-000	Supp/Mats:Custodial Ja	2,800.00	2,872.40	1,640.96	693.14
10-112-411-253300-000	Supp/Mats:Custodial Je	600.00	175.71	1,374.03	-
10-116-411-253300-000	Supp/Mats:Custodial Ma	600.00	911.75	153.94	2,256.55
10-122-411-253300-000	Supp/Mats:Custodial	1,100.00	1,272.34	252.35	534.62
10-126-411-253300-000	Supp/Mats:Custodial	600.00	1,936.71	1,296.01	637.67
10-328-411-253300-000	Supp/Mats:Custodial Wa	1,500.00	2,058.33	2,008.49	308.81
10-330-411-253300-000	Supp/Mats:Custodial	1,500.00	1,124.53	1,440.21	64.34
10-414-411-253300-000	Supp/Mats:Custodial Lhs	5,000.00	9,020.56	3,172.80	3,340.57
10-800-411-253300-000	Supp/Mats:Operations/Buildings	175,300.00	196,377.20	114,971.08	194,489.87
10-800-411-253700-000	Supp/Mats:Safety Services	750.00	-	22.94	698.19
10-116-411-254200-000	Supp/Mats:Ma Site Repairs	1,000.00	-	910.09	-
10-330-411-254200-000	Supp/Mats:Wil Site Repairs	1,500.00	-	337.00	-
10-414-411-254200-000	Supp/Mats:Lhs Site Repairs	1,500.00	-	1,168.13	-
10-655-411-254200-000	Supp/Mats:Mun Field Site Repairs	1,100.00	853.80	467.78	-
10-800-411-254200-000	Supp/Mats:Site Repairs	7,500.00	410.50	3,111.22	2,078.52
10-101-411-254300-000	Supp/Mats:Rv Bldg Maint	1,200.00	333.12	1,198.66	1,466.95
10-106-411-254300-000	Supp/Mats:Fr Bldg Maint	1,200.00	-	18.63	724.89
10-110-411-254300-000	Supp/Mats:Ja Bldg Maint	1,200.00	154.17	1,972.72	40.30
10-112-411-254300-000	Supp/Mats:Je Bldg Maint	1,200.00	-	323.00	885.27
10-116-411-254300-000	Supp/Mats:Mad Bldg Maint	1,200.00	518.50	1,085.54	863.12
10-122-411-254300-000	Supp/Mats:Mon Bldg Maint	1,200.00	50.79	402.95	70.52
10-126-411-254300-000	Supp/Mats:Sta Bldg Maint	1,200.00	-	160.16	-

**MANITOWOC PUBLIC SCHOOL DISTRICT
EXPENDITURES (FUNDS 10 - 50) 2022-23 Preliminary Budget**

Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
10-328-411-254300-000	Supp/Mats:Washington	2,000.00	537.37	1,668.25	762.69
10-330-411-254300-000	Supp/Mats:Wilson	2,000.00	373.69	2,593.89	1,041.90
10-414-411-254300-000	Supp/Mats:Lincoln	2,500.00	1,384.11	1,605.06	6,599.71
10-655-411-254300-000	Supp/Mats:Mun Field Maint	1,500.00	-	1,544.20	-
10-710-411-254300-000	Supp/Mats:School Forest	1,000.00	180.16	-	542.71
10-800-411-254300-000	Supp/Mats:Bulk Qty. All Bldgs	104,405.00	93,959.99	98,046.45	104,272.83
10-801-411-254300-000	Supp/Mats:Lindbergh Bldg Maint	1,000.00	515.28	23.09	93.81
10-812-411-254300-000	Supp/Mats:Multi-Service Center	700.00	-	658.44	300.76
10-106-411-254301-000	Supp/Mats:Prop Damage & Insurance Repair	1,200.00	-	-	-
10-800-411-254490-000	Supp/Mats:District Equip Repairs	500.00	-	326.39	-
10-800-411-254500-000	Supp/Mats:District Vehicle Maint	6,000.00	4,679.55	4,035.96	6,561.40
10-800-411-258400-000	Supp/Mats:Production Center	12,000.00	11,948.98	10,614.95	7,345.01
10-800-411-263232-000	Supp/Mats:Postage	1,000.00	-	1,107.44	713.94
10-800-411-263300-000	Supp/Mats:Staff Relations	2,500.00	-	-	-
10-800-411-264200-000	Supp/Mats:Recruitment	4,000.00	353.71	686.85	632.42
10-800-411-295000-000	Supp/Mats:Admin Tech Serv	-	(403.20)	2,551.06	-
Total Fund 10 - General Supplies and Materials (411)		1,146,363.84	922,625.04	784,140.61	1,019,349.19
Food Supplies (415)					
10-112-415-110000-000	Food:Jef Classroom	100.00	201.39	63.18	69.02
10-116-415-110000-000	Food:Mad Classroom	163.00	162.33	-	91.68
10-126-415-110000-000	Food:Sta Classroom	1,100.00	1,532.90	-	54.60
10-800-415-110000-001	Food:Slo Undiff Curr	4,000.00	3,727.76	746.56	2,710.18
10-800-415-110100-000	Food:Summer School Instr	7,000.00	13.88	-	963.97
10-116-415-121000-002	Food:Art Sll Ma	-	369.56	-	-
10-328-415-123000-000	Food:Foreign Lang Wa	2,000.00	1,638.07	358.25	705.63
10-414-415-123000-000	Food:Foreign Lang Lhs	1,750.00	1,942.45	147.88	3,362.33
10-112-415-126000-000	Food:Science Je	100.00	-	-	46.00
10-328-415-126000-000	Food:Science Wa	400.00	275.76	25.38	-
10-414-415-126000-000	Food:Science Lhs	500.00	-	-	531.92
10-710-415-126241-000	Food:Outdoor Education	1,500.00	298.74	362.50	1,185.57
10-328-415-135000-000	Food:Fam/Consumer Ed Wa	3,300.00	2,728.13	872.65	3,682.28
10-330-415-135000-000	Food:Fam/Consumer Ed Wi	3,000.00	3,033.98	1,575.64	1,748.68
10-414-415-135000-000	Food:Fam/Consumer Ed Lhs	8,000.00	8,646.93	2,087.24	5,285.20
10-328-415-141000-000	Food:Health Wa	500.00	498.83	-	-
10-414-415-143000-000	Food:Physical Ed Lhs	100.00	72.52	-	62.84
10-414-415-162400-000	Food:Mpsd Athletic Assoc Lhs	-	5,573.53	2,838.57	4,828.67
10-330-415-213100-000	Food:Counseling Liaison Wi	-	-	-	-
10-800-415-219122-000	Food:K-12 Reading Support	46.00	45.50	-	84.00
10-800-415-219124-000	Food:K-12 Math Support	528.00	99.36	420.00	99.15
10-800-415-231100-000	Food:Board Of Educ	500.00	342.31	36.30	520.12
10-800-415-232000-000	Food:Dist Admin	2,000.00	2,468.46	236.00	2,673.52
10-101-415-241000-000	Food:Rv Sch Bldg Admin	654.00	494.32	603.47	91.14
10-106-415-241000-000	Food:Fra Sch Bldg Admin	1,145.00	981.51	1,809.50	1,721.19
10-110-415-241000-000	Food:Jac Sch Bldg Admin	1,000.00	1,543.78	1,633.57	1,330.47
10-112-415-241000-000	Food:Jef Sch Bldg Admin	1,000.00	1,146.86	75.00	693.37
10-116-415-241000-000	Food:Mad Sch Bldg Admin	493.00	493.00	317.00	687.37
10-122-415-241000-000	Food:Mon Sch Bldg Admin	100.00	590.12	379.00	186.00
10-126-415-241000-000	Food:Sta Sch Bldg Admin	200.00	92.08	-	274.12
10-328-415-241000-000	Food:Wash Sch Bldg Adm	6,000.00	4,699.28	2,509.93	5,359.34
10-330-415-241000-000	Food:Wil Sch Bldg Adm	3,500.00	4,503.94	2,058.30	3,130.37
10-414-415-241000-000	Food:Lhs Sch Bldg Adm	6,000.00	6,855.78	3,609.25	5,910.53
10-800-415-251000-000	Food:Bus Admin	1,500.00	483.66	-	479.52

**MANITOWOC PUBLIC SCHOOL DISTRICT
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Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
10-800-415-253300-000	Food:Operations/Buildings	-	210.12	-	441.26
10-800-415-254300-000	Food:Maintenance	100.00	187.33	55.84	20.96
10-800-415-263300-000	Food:Staff Relations	-	-	-	-
10-800-415-264200-000	Food:Recruitment/Placement	4,000.00	4,592.02	1,446.50	4,802.82
Total Fund 10 - Food Supplies (415)		62,279.00	60,546.19	24,267.51	53,833.82
Paper Supplies (417)					
10-812-417-121000-000	Paper:Central Art Supply	13,500.00	11,718.22	2,530.06	13,293.30
10-800-417-258400-000	Paper:Production Center	52,000.00	49,747.58	16,775.99	25,447.61
Total Fund 10 - Paper Supplies (417)		65,500.00	61,465.80	19,306.05	38,740.91
Petroleum Supplies (418)					
10-800-418-253500-000	Petroleum:Vehicle Service	20,000.00	26,113.07	16,558.21	17,947.45
10-800-418-258300-000	Petroleum:Warehousing/Distribu	5,000.00	3,914.99	3,487.02	3,892.37
Total Fund 10 - Petroleum Supplies (418)		25,000.00	30,028.06	20,045.23	21,839.82
Apparel (420)					
10-800-420-110000-001	Apparel:Slo Undiff Curr	1,500.00	1,500.00	-	-
10-800-420-110100-000	Apparel:Summer School	2,000.00	-	-	-
10-328-420-162000-000	Apparel:Athletics Wa	1,500.00	193.43	1,830.00	3,264.99
10-330-420-162000-000	Apparel:Athletics Wi	600.00	193.43	1,830.00	2,037.52
10-414-420-162000-000	Apparel:Athletics Lhs	-	30,100.59	17,430.51	25,185.06
10-414-420-162000-209	Apparel:Athletics B Wrestling Lhs	-	-	-	-
10-414-420-162400-000	Apparel:Mpsd Athletic Assoc Lhs	-	30,192.50	11,538.27	42,516.17
Total Fund 10 - Apparel (420)		5,600.00	62,179.95	32,628.78	73,003.74
Instructional Media - AV MEDIA (431)					
10-110-431-222200-031	A V Media:Csf Libraries Ja	110.00	105.45	545.98	-
10-116-431-222200-031	A V Media:Csf Libraries Ma	44.00	21.06	-	-
Total Fund 10 - Instructional Media - AV MEDIA (431)		154.00	126.51	545.98	-
Instructional Media - Library Books (432)					
10-101-432-222200-031	Lib Bks:Csf Libraries Rv	13,441.00	13,312.43	17,463.43	-
10-106-432-222200-031	Lib Bks:Csf Libraries Fr	12,407.00	12,292.80	19,586.70	-
10-110-432-222200-031	Lib Bks:Csf Libraries Ja	14,717.00	14,701.99	17,832.89	-
10-112-432-222200-031	Lib Bks:Csf Libraries Je	12,002.00	12,192.94	17,716.05	-
10-116-432-222200-031	Lib Bks:Csf Libraries Ma	5,517.00	5,561.34	11,538.17	-
10-122-432-222200-031	Lib Bks:Csf Libraries Mo	6,447.00	7,050.38	14,359.27	-
10-126-432-222200-031	Lib Bks:Csf Libraries St	12,209.00	12,275.60	1,958.01	-
10-328-432-222200-031	Lib Bks:Csf Libraries Wa	16,843.00	12,570.19	14,528.13	-
10-330-432-222200-031	Lib Bks:Csf Libraries Wi	8,969.00	8,056.47	17,307.55	-
10-414-432-222200-031	Lib Bks:Csf Libraries Lhs	43,870.00	18,880.74	15,387.24	-
10-800-432-222200-031	Lib Bks:Csf Libraries	11,221.00	13,778.45	1,384.79	-
Total Fund 10 - Instructional Media - Library Books (432)		157,643.00	130,673.33	149,062.23	-
Instructional Media - Newspapers (433)					
10-414-433-127000-000	Newspapers:Soc Studies Lhs	-	-	193.38	263.14
10-126-433-222200-031	Newspapers:Csf Libraries St	256.00	250.49	200.48	-
10-330-433-222200-031	Newspapers:Csf Libraries Wi	256.00	250.49	200.48	-
10-414-433-222200-031	Newspapers:Csf Libraries Lhs	274.00	293.73	175.69	-
Total Fund 10 - Instructional Media - Newspapers (433)		786.00	794.71	770.03	263.14
Instructional Media - Periodicals (434)					
10-101-434-110000-000	Per/Mag:Riv Classroom	800.00	742.50	257.40	-
10-106-434-110000-000	Per/Mag:Fra Classroom	354.00	353.43	242.17	212.91
10-110-434-110000-000	Per/Mag:Jac Classroom	300.00	170.17	170.17	271.70
10-112-434-110000-000	Per/Mag:Jef Classroom	600.00	556.33	752.68	1,325.50
10-116-434-110000-000	Per/Mag:Mad Classroom	1,310.00	1,309.04	1,119.23	1,078.00
10-122-434-110000-000	Per/Mag:Mon Classroom	800.00	583.56	635.91	485.10

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Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
10-126-434-110000-000	Per/Mag:Sta Classroom	160.00	156.59	-	151.80
10-328-434-122000-000	Per/Mag:Lang Arts Wa	225.00	164.84	445.01	586.85
10-330-434-122000-000	Per/Mag:Lang Arts Wi	500.00	348.09	197.80	192.06
10-414-434-122000-000	Per/Mag:Lang Arts Lhs	600.00	401.65	404.16	444.99
10-414-434-123207-322	Per/Mag:Bil-Bicultural Lhs	275.00	274.73	164.84	-
10-330-434-124000-000	Per/Mag:Math Wi	500.00	-	653.74	653.74
10-330-434-126000-000	Per/Mag:Science Wi	500.00	330.67	313.17	303.60
10-328-434-127000-000	Per/Mag:Soc Studies Wa	710.00	609.84	986.21	917.57
10-330-434-127000-000	Per/Mag:Soc Studies Wi	1,000.00	817.97	654.83	575.52
10-414-434-127000-000	Per/Mag:Soc Studies Lhs	1,294.00	1,273.32	912.36	686.15
10-414-434-135000-000	Per/Mag:Fam/Consumer Ed Lhs	25.00	12.62	12.62	12.62
10-330-434-136000-000	Per/Mag:Tech Ed Wi	-	22.91	22.91	22.91
10-800-434-172000-000	Per/Mag:Gifted & Talented	298.00	-	-	148.00
10-106-434-222200-031	Per/Mag:Csf Libraries Fr	49.00	48.90	44.95	-
10-110-434-222200-031	Per/Mag:Csf Libraries Ja	65.00	64.66	60.71	-
10-112-434-222200-031	Per/Mag:Csf Libraries Je	45.00	44.18	44.18	-
10-116-434-222200-031	Per/Mag:Csf Libraries Ma	125.00	126.03	160.89	-
10-122-434-222200-031	Per/Mag:Csf Libraries Mo	107.00	107.59	106.52	-
10-126-434-222200-031	Per/Mag:Csf Libraries St	230.00	229.85	185.05	-
10-328-434-222200-031	Per/Mag:Csf Libraries Wa	536.00	535.93	404.33	-
10-330-434-222200-031	Per/Mag:Csf Libraries Wi	1,242.00	1,141.34	420.77	-
10-414-434-222200-031	Per/Mag:Csf Libraries Lhs	989.00	880.92	920.71	-
10-800-434-222200-031	Per/Mag:Csf Libraries	947.00	946.94	25.00	-
Total Fund 10 - Instructional Media - Periodicals (434)		14,586.00	12,254.60	10,318.32	8,069.02
Instructional Media - Other Media (439)					
10-110-439-122000-000	Oth Media:Lang Arts Ja	-	-	-	-
10-122-439-122000-000	Oth Media:Lang Arts Mo	-	570.00	-	-
10-328-439-122000-000	Oth Media:Lang Arts Wa	225.00	-	-	2,513.58
10-330-439-122000-000	Oth Media:Lang Arts Wi	500.00	-	-	-
10-414-439-122000-000	Oth Media:Lang Arts Lhs	579.00	38.95	725.80	-
10-414-439-123000-000	Oth Media:Foreign Lang Lhs	-	-	-	-
10-122-439-222200-031	Oth Media:Csf Libraries Mo	312.00	-	-	-
Total Fund 10 - Instructional Media - Other Media (439)		1,616.00	608.95	725.80	2,513.58
Non-Capital Equipment (440)					
10-103-440-110000-000	Non Cap Equip:4 K Undiff Curr	1,000.00	-	748.00	129.99
10-106-440-110000-000	Non Cap Equip:Fra Classroom	822.00	621.67	334.98	-
10-110-440-110000-000	Non Cap Equip:Jac Classroom	1,643.00	1,642.48	-	-
10-112-440-110000-000	Non Cap Equip:Jef Classroom	2,500.00	3,645.39	2,758.03	4,413.29
10-116-440-110000-000	Non Cap Equip:Mad Classroom	2,767.00	2,344.25	1,027.99	1,896.23
10-122-440-110000-000	Non Cap Equip:Mon Classroom	800.00	939.96	821.57	438.38
10-905-440-110000-162	Non Cap Equip:Geers Undiff Curr Bethany	1,743.48	-	-	-
10-122-440-111100-000	Non Cap Equip:Bldg Mo	-	-	-	-
10-800-440-111100-000	Non Cap Equip:District Wide	-	5,522.90	756.00	5,436.62
10-101-440-120000-341	Non Cap Equip:Cceis Regular Instr Rv	2,000.00	1,853.16	3,629.17	-
10-106-440-120000-341	Non Cap Equip:Cceis Regular Instr Fr	2,000.00	345.48	1,231.80	-
10-110-440-120000-341	Non Cap Equip:Cceis Regular Instr Ja	2,000.00	351.31	-	-
10-112-440-120000-341	Non Cap Equip:Cceis Regular Instr Je	3,132.00	3,132.03	3,101.20	-
10-116-440-120000-341	Non Cap Equip:Cceis Regular Instr Ma	2,000.00	-	761.97	-
10-122-440-120000-341	Non Cap Equip:Cceis Regular Instr Mo	2,000.00	969.68	1,432.29	-
10-126-440-120000-341	Non Cap Equip:Cceis Regular Instr St	2,000.00	-	-	-
10-328-440-120000-341	Non Cap Equip:Cceis Regular Instr Wa	2,000.00	1,915.00	41.98	-
10-330-440-120000-341	Non Cap Equip:Cceis Regular Instr Wi	2,000.00	-	1,811.80	-

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Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
10-414-440-120000-341	Non Cap Equip:Cceis Regular Instr Lhs	3,211.00	3,210.72	-	-
10-905-440-120000-162	Non Cap Equip:Geers Reg Curr Bethany	519.75	-	-	-
10-122-440-122000-000	Non Cap Equip:Lang Arts Mo	100.00	-	-	64.65
10-414-440-122000-000	Non Cap Equip:Lang Arts Lhs	8,900.00	8,846.47	1,421.87	7,706.68
10-328-440-123000-000	Non Cap Equip:Foreign Lang Wa	-	-	286.14	-
10-414-440-124000-000	Non Cap Equip:Math Lhs	8,000.00	8,756.02	318.29	6,140.48
10-101-440-125000-000	Non Cap Equip:Music Rv	500.00	-	-	-
10-414-440-125000-000	Non Cap Equip:Music Lhs	3,000.00	-	220.00	4,430.00
10-101-440-125100-000	Non Cap Equip:Instrum Replace Gen Mus Rv	915.00	-	-	-
10-106-440-125100-000	Non Cap Equip:Instrum Replace Gen Mus Fr	917.00	-	-	-
10-110-440-125100-000	Non Cap Equip:Instrum Replace Gen Mus Ja	917.00	-	-	-
10-112-440-125100-000	Non Cap Equip:Instrum Replace Gen Mus Je	917.00	-	-	-
10-116-440-125100-000	Non Cap Equip:Instrum Replace Gen Mus Ma	917.00	-	-	-
10-122-440-125100-000	Non Cap Equip:Instrum Replace Gen Mus Md	917.00	-	-	-
10-800-440-125100-000	Non Cap Equip:Instrument Replacement	-	8,198.00	-	-
10-101-440-125200-000	Non Cap Equip:Instrument Replacement Rv	1,500.00	1,339.67	-	-
10-106-440-125200-000	Non Cap Equip:Instrument Replacement Fr	1,500.00	1,339.67	-	-
10-110-440-125200-000	Non Cap Equip:Instrument Replacement Ja	1,500.00	1,339.67	-	-
10-112-440-125200-000	Non Cap Equip:Instrument Replacement Je	1,500.00	1,339.67	-	-
10-116-440-125200-000	Non Cap Equip:Instrument Replacement Ma	1,500.00	1,339.67	-	-
10-122-440-125200-000	Non Cap Equip:Instrument Replacement Mo	1,500.00	1,339.65	-	-
10-328-440-125200-000	Non Cap Equip:Orchestra Replacement Wa	-	-	-	-
10-330-440-125200-000	Non Cap Equip:Orchestra Replacement Wi	-	-	-	-
10-800-440-125200-000	Non Cap Equip:Orchestra Replacement	3,632.00	2,165.00	-	-
10-800-440-125300-000	Non Cap Equip:Band Replacement	11,500.00	12,559.65	-	-
10-328-440-126000-000	Non Cap Equip:Science Wa	2,000.00	2,521.92	-	1,161.06
10-330-440-126000-000	Non Cap Equip:Science Wi	-	-	-	602.49
10-414-440-126000-000	Non Cap Equip:Science Lhs	-	-	5,885.15	2,153.35
10-710-440-126241-000	Non Cap Equip:Outdoor Education	1,500.00	891.99	2,752.99	703.50
10-414-440-135000-577	Non Cap Equip:Cte Incentive Lhs	-	2,924.13	1,618.15	8,068.15
10-414-440-136000-000	Non Cap Equip:Tech Ed Lhs	306.00	-	2,531.09	5,053.06
10-414-440-138100-000	Non Cap Equip:Lhs At Risk	1,000.00	-	188.95	-
10-101-440-143000-000	Non Cap Equip:Physical Ed Rv	1,200.00	1,040.00	-	1,270.83
10-330-440-143000-000	Non Cap Equip:Physical Ed Wi	1,000.00	337.00	2,654.62	300.00
10-330-440-162000-000	Non Cap Equip:Athletics Wi	700.00	169.99	-	399.50
10-414-440-162000-000	Non Cap Equip:Athletics Lhs	-	1,546.00	-	5,088.10
10-414-440-162400-000	Non Cap Equip:Mpsd Athletic Assoc Lhs	-	1,083.00	-	375.74
10-414-440-162900-000	Non Cap Equip:Athletic Concessions Lhs	-	-	-	-
10-414-440-164000-000	Non Cap Equip:Lhs Stage	3,100.00	-	3,193.00	-
10-414-440-213100-000	Non Cap Equip:Counseling Liaison Lhs	189.00	188.99	-	-
10-800-440-214900-000	Non Cap Equip:Other Health	1,000.00	451.95	-	-
10-103-440-221500-000	Non Cap Equip:Instr Tech 4K	300.00	-	297.00	-
10-106-440-222200-031	Non Cap Equip:Csf Libraries Fr	331.00	330.90	-	-
10-328-440-222200-031	Non Cap Equip:Csf Libraries Wa	550.00	569.86	-	-
10-330-440-222200-000	Non Cap Equip:Library/Media Serv Wi	-	-	25.97	138.00
10-414-440-222200-000	Non Cap Equip:Library/Media Serv Lhs	-	13.04	27.75	144.60
10-414-440-222200-031	Non Cap Equip:Csf Libraries Lhs	90.00	89.88	-	-
10-414-440-223700-660	Non Cap Equip:Ya Coord Lhs	-	-	1,459.90	-
10-106-440-241000-000	Non Cap Equip:Fra Sch Bldg Admin	435.00	117.13	87.08	3,130.00
10-110-440-241000-000	Non Cap Equip:Jac Sch Bldg Admin	166.00	428.97	390.99	629.99
10-126-440-241000-000	Non Cap Equip:Sta Sch Bldg Admin	485.00	484.27	348.94	-
10-328-440-241000-000	Non Cap Equip:Wash Sch Bldg Adm	510.00	513.35	2,163.23	2,737.66

**MANITOWOC PUBLIC SCHOOL DISTRICT
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Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
10-330-440-241000-000	Non Cap Equip:Wil Sch Bldg Adm	4,500.00	3,544.02	9,125.43	2,075.18
10-414-440-241000-000	Non Cap Equip:Lhs Sch Bldg Adm	11,946.00	12,143.40	1,274.88	1,674.99
10-800-440-251000-000	Non Cap Equip:Bus Admin	-	12,862.95	528.43	-
10-101-440-253300-000	Non Cap Equip:Rv Custodial	1,200.00	264.32	2,519.60	-
10-110-440-253300-000	Non Cap Equip:Jac Custodial	1,200.00	2,182.08	1,133.00	-
10-116-440-253300-000	Non Cap Equip:Mad Custodial	1,200.00	-	831.65	102.90
10-122-440-253300-000	Non Cap Equip:Mon Custodial	1,000.00	992.29	-	1,361.09
10-126-440-253300-000	Non Cap Equip:Sta Custodial	1,000.00	794.00	-	-
10-328-440-253300-000	Non Cap Equip:Wash Custodial	1,700.00	1,958.68	1,341.25	216.10
10-330-440-253300-000	Non Cap Equip:Wil Custodial	1,200.00	942.68	-	-
10-414-440-253300-000	Non Cap Equip:Lhs Custodial	3,000.00	3,849.30	1,335.91	-
10-800-440-253300-000	Non Cap Equip:Operations/Plant	4,500.00	1,762.02	4,471.97	5,165.65
10-905-440-253300-162	Non Cap Equip:Geers Custodial Bethany	8,775.50	-	-	-
10-101-440-254300-000	Non Cap Equip:Rv Bldg Maint	500.00	-	-	1,079.27
10-106-440-254300-000	Non Cap Equip:Fr Bldg Maint	500.00	-	3,206.14	-
10-110-440-254300-000	Non Cap Equip:Ja Bldg Maint	500.00	-	277.04	-
10-112-440-254300-000	Non Cap Equip:Je Bldg Maint	500.00	-	-	-
10-116-440-254300-000	Non Cap Equip:Mad Bldg Maint	500.00	-	-	1,604.19
10-122-440-254300-000	Non Cap Equip:Mon Bldg Maint	500.00	-	1,988.00	-
10-328-440-254300-000	Non Cap Equip:Wash Bldg Maint	1,500.00	448.50	6,917.94	-
10-330-440-254300-000	Non Cap Equip:Wil Bldg Maint	1,500.00	-	853.18	1,704.35
10-414-440-254300-000	Non Cap Equip:Lhs Bldg Maint	4,000.00	1,461.37	3,787.65	1,477.28
10-710-440-254300-000	Non Cap Equip:Bldg Maint Sch Forest	7,500.00	7,497.00	-	-
10-800-440-254300-000	Non Cap Equip:Maintenance/Plan	4,500.00	398.41	4,203.14	1,451.11
10-801-440-254300-000	Non Cap Equip:Lindbergh Bldg Maint	500.00	922.00	209.99	-
10-655-440-254490-000	Non Cap Equip:Mun Field	3,000.00	398.00	3,037.00	-
10-800-440-258400-000	Non Cap Equip:Production Ctr	1,000.00	-	360.88	-
10-800-440-263351-000	Non Cap Equip:Telephones	1,500.00	254.83	574.69	2,328.82
Total Fund 10 - Non-Capital Equipment (440)		168,353.73	141,435.39	92,305.66	82,853.28
Resale Items (450)					
10-414-450-162900-000	Resale:Athletic Concessions Lhs	41,000.00	33,178.08	2,366.24	23,899.88
Total Fund 10 - Resale Items (450)		41,000.00	33,178.08	2,366.24	23,899.88
Textbooks (470)					
10-414-470-110000-001	Textbooks:Slo Undiff Lhs	-	-	-	-
10-126-470-110124-001	Textbooks:Slo Math St	-	-	-	-
10-122-470-110127-001	Textbooks:Slo Soc Studies Mo	-	-	-	-
10-126-470-124000-000	Textbooks:Math St	-	-	-	-
10-414-470-124000-667	Textbooks:Intl Bacc Math	77.00	76.38	-	-
10-414-470-126000-000	Textbooks:Science Lhs	4,226.00	4,225.70	1,885.71	1,077.25
10-414-470-127000-000	Textbooks:Soc Studies Lhs	2,091.00	1,480.06	514.45	565.83
10-414-470-129000-000	Textbooks:Ged #2 Lhs	1,500.00	-	1,304.23	-
10-414-470-132000-000	Textbooks:Business Ed Lhs	-	-	1,069.25	-
10-414-470-135000-000	Textbooks:Family/Consumer Ed Lhs	1,450.00	-	2,760.30	-
10-414-470-135000-577	Textbooks:Cte Incentive Lhs	1,200.00	-	-	1,758.40
10-414-470-136000-000	Textbooks:Tech Ed Lhs	4,069.00	3,825.90	4,839.60	1,058.29
10-414-470-138100-000	Textbooks:Lhs At Risk	1,000.00	-	-	-
Total Fund 10 - Textbooks (470)		15,613.00	9,608.04	12,373.54	4,459.77
Workbooks (472)					
10-101-472-110124-001	Workbooks:Slo Math Rv	1,000.00	2,812.84	1,948.52	2,303.50
10-106-472-110124-001	Workbooks:Slo Math Fr	2,000.00	3,397.84	1,948.46	3,746.59
10-110-472-110124-001	Workbooks:Slo Math Ja	1,000.00	2,542.84	1,948.46	3,304.48
10-112-472-110124-001	Workbooks:Slo Math Je	2,000.00	3,307.84	1,948.46	3,501.01

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Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
10-116-472-110124-001	Workbooks:Slo Math Ma	1,000.00	2,677.84	1,948.46	2,531.81
10-122-472-110124-001	Workbooks:Slo Math Mo	1,000.00	2,317.84	1,948.46	2,849.58
10-126-472-110124-001	Workbooks:Slo Math St	600.00	180.96	-	-
10-328-472-110124-001	Workbooks:Slo Math Wa	1,750.00	1,747.00	691.71	384.54
10-330-472-110124-001	Workbooks:Slo Math Wi	1,700.00	1,697.43	1,032.00	204.13
10-328-472-110126-001	Workbooks:Slo Science Wa	500.00	-	6,070.68	5,755.90
10-330-472-110126-001	Workbooks:Slo Science Wi	500.00	989.30	5,486.10	4,991.45
10-106-472-123207-322	Workbooks:Bil-Bicultural Fr	-	-	-	-
10-112-472-123207-322	Workbooks:Bil-Bicultural Je	-	-	-	-
10-116-472-123207-322	Workbooks:Bil-Bicultural Ma	-	-	-	-
10-126-472-123207-322	Workbooks:Bil-Bicultural St	251.00	250.38	-	-
Total Fund 10 - Workbooks (472)		13,301.00	21,922.11	24,971.31	29,572.99
Technology Supplies (481)					
10-101-481-221500-000	Tech Supplies:Instructional Tech Rv	200.00	9.45	-	-
10-106-481-221500-000	Tech Supplies:Instructional Tech Fr	409.00	81.53	-	-
10-110-481-221500-000	Tech Supplies:Instructional Tech Ja	446.00	45.98	-	-
10-112-481-221500-000	Tech Supplies:Instructional Tech Je	200.00	-	-	-
10-116-481-221500-000	Tech Supplies:Instructional Tech Ma	200.00	-	-	-
10-122-481-221500-000	Tech Supplies:Instructional Tech Mo	467.00	67.48	-	-
10-126-481-221500-000	Tech Supplies:Instructional Tech St	300.00	-	-	-
10-328-481-221500-000	Tech Supplies:Instructional Tech Wa	600.00	697.03	-	-
10-330-481-221500-000	Tech Supplies:Instructional Tech Wi	600.00	(117.60)	-	-
10-414-481-221500-000	Tech Supplies:Instructional Tech Lhs	2,000.00	1,510.13	-	-
10-800-481-221500-000	Tech Supplies:Instructional Technology	8,621.00	9,586.94	-	-
10-101-481-222200-000	Tech Supplies:Library Media Services Rv	150.00	-	-	-
10-106-481-222200-000	Tech Supplies:Library Media Services Fr	150.00	-	-	-
10-110-481-222200-000	Tech Supplies:Library Media Services Ja	150.00	-	-	-
10-112-481-222200-000	Tech Supplies:Library Media Services Je	150.00	-	-	-
10-116-481-222200-000	Tech Supplies:Library Media Services Ma	150.00	-	-	-
10-122-481-222200-000	Tech Supplies:Library Media Services Mo	150.00	-	-	-
10-126-481-222200-000	Tech Supplies:Library Media Services St	150.00	-	-	-
10-328-481-222200-000	Tech Supplies:Library Media Services Wa	600.00	-	-	-
10-330-481-222200-000	Tech Supplies:Library Media Services Wi	600.00	-	-	-
10-414-481-222200-000	Tech Supplies:Library Media Services Lhs	800.00	-	-	-
10-800-481-222200-000	Tech Supplies:Library Media Services	4,000.00	-	-	-
10-101-481-295000-000	Tech Supplies: Admin Tech Serv Rv	300.00	-	-	-
10-106-481-295000-000	Tech Supplies: Admin Tech Serv Fr	300.00	-	-	-
10-110-481-295000-000	Tech Supplies:Admin Tech Serv Ja	300.00	-	-	-
10-112-481-295000-000	Tech Supplies: Admin Tech Serv Je	300.00	-	-	-
10-116-481-295000-000	Tech Supplies: Admin Tech Serv Ma	300.00	-	-	-
10-122-481-295000-000	Tech Supplies: Admin Tech Serv Mo	300.00	-	-	-
10-126-481-295000-000	Tech Supplies: Admin Tech Serv St	300.00	-	-	-
10-328-481-295000-000	Tech Supplies: Admin Tech Serv Wa	500.00	-	-	-
10-330-481-295000-000	Tech Supplies: Admin Tech Serv Wi	500.00	-	-	-
10-414-481-295000-000	Tech Supplies:Admin Tech Serv Lhs	1,222.00	297.47	-	-
10-800-481-295000-000	Tech Supplies:Admin Tech Serv	-	117,033.89	321,526.91	-
Total Fund 10 - Technology Supplies (481)		1,222.00	117,331.36	321,526.91	-
Technology Hardware (482)					
10-414-482-135000-577	Non Cap Tech Hdwe:Cte Incentive Lhs	-	-	-	-
10-101-482-221500-000	Tech Hdwe: Instr Tech Rv	4,000.00	-	-	-
10-106-482-221500-000	Tech Hdwe: Instr Tech Fr	3,791.00	(99.20)	-	-
10-110-482-221500-000	Tech Hdwe: Instr Tech Ja	3,754.00	(689.80)	-	-

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Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
10-112-482-221500-000	Tech Hdwe: Instr Tech Je	4,000.00	(209.76)	-	-
10-116-482-221500-000	Tech Hdwe:Instr Technology Ma	4,000.00	21,251.90	-	-
10-122-482-221500-000	Tech Hdwe: Instr Tech Mo	3,733.00	-	-	-
10-126-482-221500-000	Tech Hdwe:Instr Technology St	2,000.00	44,869.96	-	-
10-328-482-221500-000	Tech Hdwe: Instr Tech Wa	5,000.00	(396.80)	-	-
10-330-482-221500-000	Tech Hdwe: Instr Tech Wi	5,000.00	79.95	-	-
10-414-482-221500-000	Tech Hdwe: Instr Tech Lhs	3,000.00	-	-	-
10-800-482-221500-000	Tech Hdwe:Instr Technology	260,947.00	56,210.92	-	-
10-800-482-221500-160	Tech Hdwe:Cares Instr Technology	304.00	-	161,548.48	-
10-800-482-221500-162	Tech Hdwe:Geers Instr Technology	104,966.74	-	366,252.79	-
10-905-482-221500-162	Tech Hdwe:Geers Instr Tech Bethany	231,809.91	-	-	-
10-925-482-221500-160	Tech Hdwe:Cares Instr Tech Lutheran	18,257.00	1,992.72	8,196.50	-
10-930-482-221500-162	Tech Hdwe:Geers Instr Tech Roncalli	-	47,814.00	-	-
10-101-482-222200-000	Non Cap Tech Hdwe:Libr Media Serv Rv	100.00	-	-	-
10-106-482-222200-000	Non Cap Tech Hdwe:Libr Media Serv Fr	100.00	-	-	-
10-110-482-222200-000	Non Cap Tech Hdwe:Libr Media Serv Ja	100.00	-	-	-
10-112-482-222200-000	Non Cap Tech Hdwe:Libr Media Serv Je	100.00	-	-	-
10-116-482-222200-000	Non Cap Tech Hdwe:Libr Media Serv Ma	100.00	-	-	-
10-122-482-222200-000	Non Cap Tech Hdwe:Libr Media Serv Mo	100.00	-	-	-
10-126-482-222200-000	Non Cap Tech Hdwe:Libr Media Serv St	100.00	-	-	-
10-328-482-222200-031	Non Cap Tech Hdwe: Csf Libraries Wa	-	1,007.73	-	-
10-414-482-222200-000	Non Cap Tech Hdwe:Libr Media Serv Lhs	108.00	-	-	-
10-414-482-222200-031	Non Cap Tech Hdwe: Csf Libraries Lhs	-	13,579.24	-	-
10-122-482-241000-000	Non Cap Tech Hdwe:Mon Scho Bldg Adm	-	-	-	-
10-414-482-241000-000	Non Cap Tech Hdwe:Lhs Sch Bldg Adm	-	-	-	-
10-414-482-295000-000	Non Cap Tech Hdwe: Admin Tech Serv Lhs	313.00	-	-	-
10-800-482-295000-000	Non Cap Tech Hdwe:Admin Tech Serv	455.00	44,701.59	-	-
10-800-482-295000-165	Non Cap Tech Hdwe:Esser 3 Admin Tech Ser	-	-	-	-
Total Fund 10 - Technology Hardware (482)		656,138.65	230,112.45	535,997.77	-
Software (483)					
10-800-483-295000-000	Non Cap Softw:Admin Tech Serv	40,000.00	39,483.66	26,410.30	-
Total Fund 10 - Software (483)		40,000.00	39,483.66	26,410.30	-
Other Non-Capital Items (490)					
10-800-490-172000-000	Non Instr Media:Gifted & Talented	62.00	-	-	-
10-800-490-231100-000	Non-Instr Media:Board Of Educ	350.00	343.48	343.38	343.48
10-800-490-232000-000	Non Instr Media:Dist Adm	1,000.00	942.66	736.09	664.00
Total Fund 10 - Other Non-Capital Items (490)		1,412.00	1,286.14	1,079.47	1,007.48
Total Fund 10 Object 400s		1,294,397.38	964,916.27	1,274,701.13	340,057.43
FUND 10 OBJECT 500s - CAPITAL OBJECTS					
Site Improvements (521)					
10-106-521-255100-000	Site Imprv Addition:Construction Fr	2,000.00	-	1,737.36	-
10-328-521-255100-000	Site Imprv Addition:Construction Wa	1,200.00	-	1,156.38	-
10-800-521-255100-000	Site Imprv Addition:Construction	1,500.00	-	1,315.18	-
Total Fund 10 - Site Improvements (521)		4,700.00	-	4,208.92	-
Equipment/Vehicles - Not Depreciated (551)					
10-414-551-121000-000	Equip Add:Art Lhs	3,528.00	3,527.46	-	-
10-414-551-122000-000	Equip Add:Language Arts Lhs	2,919.00	2,918.91	-	-
10-414-551-125000-000	Equip Add:Music Lhs	17,800.00	-	8,506.00	2,200.00
10-328-551-126000-000	Equip Add:Science Wa	600.00	602.90	-	1,385.88
10-330-551-126000-000	Equip Add:Science Wi	4,000.00	7,419.26	-	-
10-414-551-126000-000	Equip Add:Science Lhs	2,799.00	2,798.40	7,962.68	-

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Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
10-414-551-132000-000	Equip Add:Business Ed Lhs	812.00	811.57	-	-
10-328-551-135000-577	Equip Add:Cte Incentive Wa	-	-	-	-
10-414-551-135000-577	Equip Add:Cte Incentive Lhs	12,000.00	5,924.49	3,407.05	3,335.62
10-414-551-136000-000	Equip Add:Tech Ed Lhs	1,850.00	1,849.63	-	-
10-328-551-143000-000	Equip Add:Physical Ed Wa	1,300.00	-	-	-
10-414-551-143000-000	Equip Add:Physical Ed Lhs	-	-	-	-
10-414-551-162000-000	Equip Add:Athletics Lhs	-	899.00	2,128.32	850.00
10-414-551-162000-205	Equip Add:Athletics B Baseball Lhs	-	-	-	-
10-414-551-162400-000	Equip Add:Mpsd Athletic Assoc Lhs	-	9,197.50	2,264.99	5,443.00
10-328-551-222200-031	Equip Add:Csf Libraries Wa	800.00	799.98	7,483.56	-
10-414-551-222200-031	Equip Add:Csf Libraries Lhs	811.00	199.90	40,627.70	-
10-328-551-241000-000	Equip Add:Wash Adm	500.00	7,205.16	-	1,722.00
10-330-551-241000-000	Equip Add:Wil Sch Bldg Adm	1,000.00	900.45	-	-
10-414-551-241000-000	Equip Add:Lhs Sch Bldg Adm	9,000.00	16,840.96	4,286.17	9,120.95
10-110-551-253300-000	Equip Add:Jac Custodial	1,500.00	1,436.71	1,330.81	-
10-116-551-253300-000	Equip Add:Mad Custodial	-	1,436.71	-	-
10-122-551-253300-000	Equip Add:Mon Custodial	1,000.00	1,436.71	2,532.63	-
10-328-551-253300-000	Equip Add:Wash Custodial	1,500.00	4,401.34	1,330.81	1,191.63
10-330-551-253300-000	Equip Add:Wil Custodial	1,500.00	4,401.34	2,347.16	-
10-800-551-253300-000	Equip Add:Oper/Custodial	2,000.00	8,178.97	-	628.09
10-101-551-254300-000	Equip Add:Rv Bldg Maint	1,500.00	-	1,157.51	1,269.91
10-106-551-254300-000	Equip Add:Fra Bldg Maint	1,500.00	-	1,452.34	570.00
10-110-551-254300-000	Equip Add:Jac Bldg Maint	1,000.00	-	776.00	-
10-112-551-254300-000	Equip Add:Jef Bldg Maint	-	791.96	-	964.50
10-116-551-254300-000	Equip Add:Mad Bldg Maint	-	803.53	-	-
10-122-551-254300-000	Equip Add:Mon Bldg Maint	-	2,497.00	-	-
10-126-551-254300-000	Equip Add:Sta Bldg Maint	1,500.00	3,273.02	-	-
10-328-551-254300-000	Equip Add:Wash Bldg Maint	3,600.00	-	1,499.72	2,322.90
10-330-551-254300-000	Equip Add:Wil Bldg Maint	1,800.00	3,605.85	667.50	858.87
10-414-551-254300-000	Equip Add:Lhs Bldg Maint	7,300.00	-	7,160.22	718.00
10-800-551-254300-000	Equip Add:Maintenance	10,500.00	937.25	2,013.95	1,360.00
10-655-551-254490-000	Equip Add:Mun Field Equip Repairs	-	-	-	-
10-800-551-258400-000	Equip Add:Prod Ctr	2,500.00	2,450.00	4,400.00	-
Total Fund 10 - Equipment/Vehicles - Not Depreciated (551)		98,419.00	97,545.96	103,335.12	33,941.35
Equipment/Vehicles - Depreciated (553)					
10-414-553-121000-000	Equip:Art Lhs	-	-	-	-
10-414-553-135000-577	Equip:Cte Incentive Lhs	25,000.00	61,964.00	45,415.00	22,266.05
10-800-553-221100-165	Equip:Improvement Instr Esser Iii	750,000.00	-	-	-
10-414-553-241000-000	Equip:Lhs Sch Bldg Adm	-	-	-	-
10-800-553-251000-000	Equip:Bus Admin \$2500 Or >	140,313.00	-	-	-
10-101-553-253300-000	Equip:Custodial >\$2500 Rv	4,000.00	4,277.50	-	-
10-328-553-253300-000	Equip:Wash Custodial \$2500 Or >	-	-	-	-
10-330-553-253300-000	Equip:Wil Custodial \$2500 Or >	-	2,600.00	-	-
10-812-553-253400-163	Equip:Esser Ii Msc Building Oper/Equip	35,545.00	-	-	-
10-800-553-254100-000	Equip:Direction Of Maint	41,500.00	-	34,040.00	48,470.98
10-101-553-254300-000	Equip:Rv Bldg Maint \$2500 Or >	-	-	-	-
10-414-553-254300-000	Equip:Lhs Maint \$2500 Or >	4,500.00	9,965.00	-	10,101.27
10-800-553-254300-000	Equip:Bldg Maint \$2500 Or >	13,000.00	9,850.00	12,156.59	-
10-800-553-254500-000	Equip:Vehicle Maint \$2500 Or >	9,200.00	28,715.00	26,823.00	-
Total Fund 10 - Equipment/Vehicles - Depreciated (553)		1,023,058.00	117,371.50	118,434.59	80,838.30
Admin Tech Services (581)					
10-800-581-295000-000	Tech Hardware:Admin Tech Serv	-	17,792.41	-	-

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Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
Total Fund 10 - Admin Tech Services (581)		-	17,792.41	-	-
Technology Software (582)					
10-414-582-132000-000	Tech Software:Business Ed Lhs	88.00	-	7,500.00	-
10-800-582-295000-000	Tech Software:Admin Tech Serv	-	8,386.67	-	-
Total Fund 10 - Technology Software (582)		88.00	8,386.67	-	-
Total Fund 10 Object 500s		1,126,265.00	241,096.54	233,478.63	114,779.65
FUND 10 OBJECT 700s - INSURANCE AND JUDGMENTS					
District Liability Insurance (711)					
10-800-711-270000-000	Dist Ins:General Liability	38,282.00	33,008.57	24,766.00	22,085.00
10-800-711-270002-000	Dist Ins:Commercial Auto	36,369.00	33,275.32	29,967.00	22,950.00
10-800-711-270005-000	Dist Ins:Educators Legal Liability	17,197.00	13,463.42	9,909.00	-
10-800-711-270010-000	Dist Ins:Umbrella	15,238.00	-	11,941.00	9,563.00
Total Fund 10 - District Liability Insurance (711)		107,086.00	79,747.31	76,583.00	54,598.00
District Property Insurance (712)					
10-800-712-270000-000	Dist Ins:Commercial Property	115,163.00	105,536.42	91,388.00	87,021.00
10-800-712-270006-000	Dist Ins:Equipment Breakdown	9,043.00	8,714.00	-	-
Total Fund 10 - District Property Insurance (712)		124,206.00	114,250.42	91,388.00	87,021.00
Workers Compensation Insurance (713)					
10-800-713-270000-000	Dist Ins:Wrks Comp	435,951.00	456,554.00	377,642.00	403,066.00
Total Fund 10 - Workers Compensation Insurance (713)		435,951.00	456,554.00	377,642.00	403,066.00
District Student Insurance (716)					
10-800-716-270000-000	Dist Ins:Blkt Student	10,990.00	10,467.00	10,467.00	11,630.00
Total Fund 10 - District Student Insurance (716)		10,990.00	10,467.00	10,467.00	11,630.00
District Other Insurance (719)					
10-800-719-270003-000	Dist Ins:Crime	2,944.00	3,205.27	-	8,857.00
10-800-719-270004-000	Dist Ins:Cyber & Privacy Liability	34,196.00	20,423.00	30,645.00	13,168.00
Total Fund 10 - District Other Insurance (719)		37,140.00	23,628.27	30,645.00	22,025.00
Unemployment Compensation(730)					
10-800-730-270000-000	Dist Ins:Unemployment	25,000.00	6,546.57	41,663.16	27,716.92
Total Fund 10 - Unemployment Compensation(730)		25,000.00	6,546.57	41,663.16	27,716.92
Total Fund 10 Object 700s		740,373.00	691,193.57	628,388.16	606,056.92
FUND 10 OBJECT 800s - TRANSFERS					
Transfer To Fund 27 (827)					
10-800-827-411000-000	Intfd Tf:Zeroing Out Fd 27	8,283,284.00	7,957,743.51	7,798,118.20	7,811,190.51
Total Fund 10 - Transfer To Fund 27 (827)		8,283,284.00	7,957,743.51	7,798,118.20	7,811,190.51
Total Fund 10 Object 800s		8,283,284.00	7,957,743.51	7,798,118.20	7,811,190.51
FUND 10 OBJECT 900s - OTHER OBJECTS					
District Dues and Fees (941)					
10-328-941-125000-000	Dist Dues/Fees:Music Wa	500.00	428.90	420.45	536.10
10-330-941-125000-000	Dist Dues/Fees:Music Wi	-	479.50	420.45	412.00
10-414-941-125000-000	Dist Dues/Fees:Music Lhs	1,389.00	1,388.05	932.00	532.00
10-414-941-161306-000	Dist Dues/Fees:Theatre Lhs	2,631.00	2,630.77	-	-
10-414-941-161322-000	Dist Dues Fees:Nat Honor Society	500.00	385.00	385.00	-
10-414-941-161339-000	Dist Dues/Fees:L H S Forensics	400.00	360.00	944.52	85.00
10-328-941-162000-000	Dist Dues/Fees:Athletics Wa	525.00	-	525.00	255.00
10-330-941-162000-000	Dist Dues/Fees:Athletics Wi	970.00	-	970.00	585.00
10-414-941-162000-000	Dist Dues/Fees:Athletics Lhs	-	25,559.59	16,308.20	10,551.00
10-414-941-162800-000	Dist Dues/Fees:Wiaa Athletics Lhs	4,000.00	1,478.85	9,321.15	3,602.32
10-800-941-172000-000	Dist Dues/Fees:Gifted & Talented	200.00	100.00	100.00	100.00

**MANITOWOC PUBLIC SCHOOL DISTRICT
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Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
10-414-941-179000-667	Dist Dues/Fees:Intl Bacc Admin Lhs	11,850.00	11,850.00	11,964.00	11,650.00
10-328-941-222200-000	Dist Dues/Fees:Library/Media Serv Wa	254.00	-	287.00	272.00
10-330-941-222200-000	Dist Dues/Fees:Library/Media Serv Wi	254.00	-	-	195.00
10-414-941-222200-000	Dist Dues/Fees:Library/Media Serv Lhs	254.00	212.00	210.00	195.00
10-800-941-222200-000	Dist Dues/Fees:Library/Media Serv	17.00	16.99	-	-
10-800-941-231100-000	Dist Dues/Fees:Board Of Educ	10,900.00	10,312.00	9,168.00	9,168.00
10-800-941-232000-000	Dist Dues/Fees:Dist Admin	750.00	758.64	649.00	422.00
10-414-941-241000-000	Dist Dues/Fees:Lhs Sch Bldg Adm	1,000.00	-	515.00	800.00
10-800-941-251000-000	Dist Dues/Fees:Bus Admin	250.00	249.00	-	129.00
10-800-941-252000-000	Dist Dues/Fees:Credit Card Fees	500.00	451.73	-	-
10-330-941-254300-000	Dist Dues/Fees:Oper/Maint Wi	150.00	85.51	154.38	-
10-414-941-254300-000	Dist Dues/Fees:Oper/Maint Lhs	150.00	136.03	123.76	150.00
10-800-941-254300-000	Dist Dues/Fees:Oper/Maint	1,000.00	90.00	495.00	713.75
10-800-941-266100-000	Dist Dues:Internet And Wan	-	1,500.00	8,384.10	1,500.00
10-800-941-295000-250	Dist Dues:Internet And Wan	2,000.00	-	-	-
Total Fund 10 - District Dues and Fees (941)		40,444.00	58,472.56	62,277.01	41,853.17
Employee Dues and Fees (942)					
10-122-942-122000-000	Ee Dues:Lang Arts Mo	50.00	-	-	39.00
10-414-942-123000-000	Ee Dues:Foreign Lang Lhs	125.00	65.00	95.00	185.00
10-330-942-127000-000	Ee Dues:Social Studies Wi	-	-	-	-
10-330-942-135000-000	Ee Dues:Fam/Consumer Ed Wi	150.00	150.00	100.00	-
10-414-942-162400-000	Ee Dues:Mpsd Athletic Assoc Lhs	-	1,920.00	-	378.00
10-330-942-213000-000	Ee Dues:Guidance Wi	-	-	-	-
10-414-942-213000-000	Ee Dues:Guidance Lhs	-	-	-	-
10-800-942-214900-000	Ee Dues:Other Health	-	640.00	-	-
10-800-942-219124-000	Ee Dues:K-12 Math Support	100.00	70.00	280.00	70.00
10-101-942-221100-001	Ee Dues:Slo Imprv Instruction Rv	100.00	89.00	-	-
10-106-942-221100-001	Ee Dues:Slo Imprv Instruction Fr	100.00	89.00	79.00	-
10-110-942-221100-001	Ee Dues:Slo Imprv Instruction Ja	100.00	79.00	79.00	-
10-112-942-221100-001	Ee Dues:Slo Imprv Instruction Je	100.00	89.00	89.00	89.00
10-116-942-221100-001	Ee Dues:Slo Imprv Instruction Ma	100.00	89.00	89.00	89.00
10-122-942-221100-001	Ee Dues:Slo Imprv Instruction Mo	100.00	79.00	79.00	89.00
10-126-942-221100-000	Ee Dues:Imprv Instruction St	515.00	-	515.00	415.00
10-126-942-221100-001	Ee Dues:Slo Imprv Instruction St	100.00	89.00	-	-
10-328-942-221100-001	Ee Dues:Slo Imprv Instruction Wa	200.00	178.00	178.00	277.98
10-330-942-221100-001	Ee Dues:Slo Imprv Instruction Wi	200.00	178.00	178.00	277.98
10-414-942-221100-001	Ee Dues:Slo Imprv Instruction Lhs	200.00	178.00	89.00	267.00
10-800-942-221100-001	Ee Dues:Slo Imprv Instruction	1,500.00	1,420.00	1,500.00	1,564.00
10-800-942-232000-000	Ee Dues:Dist Admin	2,000.00	2,942.00	2,360.00	1,973.30
10-800-942-232900-000	Ee Dues:Other District Admin	500.00	-	125.00	432.00
10-101-942-241000-000	Ee Dues:Rv Sch Bldg Admin	-	515.00	-	-
10-112-942-241000-000	Ee Dues:Jefferson	515.00	515.00	-	515.00
10-116-942-241000-000	Ee Dues:Mad Sch Bldg Admin	515.00	515.00	-	-
10-122-942-241000-000	Ee Dues:Mon Sch Bldg Admin	600.00	515.00	-	415.00
10-126-942-241000-000	Ee Dues:Sta Sch Bldg Admin	515.00	515.00	-	-
10-328-942-241000-000	Ee Dues:Wash Sch Bldg Ad	1,100.00	1,030.00	-	1,030.00
10-330-942-241000-000	Ee Dues:Wil Sch Bldg Adm	1,000.00	1,879.00	-	1,233.00
10-414-942-241000-000	Ee Dues:Lhs Sch Bldg Adm	3,745.00	3,745.00	2,000.00	-
10-800-942-241000-000	Ee Dues:Adm	-	-	-	-
10-800-942-251000-000	Ee Dues:Bus Admin	535.00	514.00	649.00	-
10-800-942-254300-000	Ee Dues:Oper/Maint	500.00	1,430.00	430.00	425.00
10-800-942-264200-000	Ee Dues:Recruitment / Placement	500.00	8,719.00	300.00	509.00

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Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
Total Fund 10 - Employee Dues and Fees (942)		15,765.00	28,236.00	9,214.00	10,273.26
Pupil Dues and Fees (943)					
10-414-943-123000-000	Pupil Dues:Foreign Lang Lhs	125.00	125.00	80.00	-
10-414-943-124000-000	Pupil Dues:Math	100.00	99.95	-	199.95
10-414-943-125000-000	Pupil Dues:Music Lhs	500.00	154.50	265.80	1,472.60
10-414-943-127000-000	Pupil Dues:Social Studies	200.00	150.00	10.00	-
10-414-943-135000-577	Pupil Dues:Cte Lhs	200.00	312.00	197.00	-
10-414-943-161339-000	Pupil Dues:L H S Forensics	100.00	82.12	89.00	-
10-328-943-162000-000	Pupil Dues:Athletics Wa	-	-	-	-
10-330-943-162000-000	Pupil Dues:Athletics Wi	-	-	-	-
10-414-943-162000-000	Pupil Dues:Athletics Lhs	-	9,199.96	-	-
10-414-943-162000-108	Pupil Dues:Athletics G Vball Lhs	-	-	-	-
10-414-943-162000-210	Pupil Dues:Athletics B Soccer Lhs	-	-	-	-
10-414-943-162000-301	Pupil Dues:Athletics Coed Cc Lhs	-	-	-	-
10-414-943-179000-667	Pupil Dues:Intl Bacc Admin Lhs	9,128.00	7,736.00	9,278.00	10,627.00
Total Fund 10 - Pupil Dues and Fees (943)		10,353.00	17,859.53	9,919.80	12,299.55
Other Dues and Fees (949)					
10-101-949-110000-000	Field Trip Adm:Riv Classroom	750.00	1,036.00	-	-
10-116-949-110000-000	Field Trip Adm:Mad Classroom	868.00	954.50	-	-
10-122-949-110000-000	Field Trip Adm:Mon Classroom	-	-	-	-
10-126-949-110000-000	Field Trip Adm:Sta Classroom	315.00	132.50	-	122.50
10-800-949-110100-000	Field Trip Adm:Summer Sch	4,000.00	444.00	-	1,673.00
10-414-949-121000-000	Field Trip Adm:Art Lhs	240.00	-	-	400.00
10-414-949-123000-000	Field Trip Adm:Foreign Lang Lhs	375.00	-	-	744.00
10-414-949-126000-000	Field Trip Adm:Science Lhs	429.00	952.50	-	-
10-414-949-135000-577	Field Trip Adm:Cte Incentive Lhs	5,000.00	-	-	-
10-414-949-143000-000	Field Trip Adm:Physical Ed Lhs	517.00	482.50	-	1,200.00
10-110-949-161306-000	Field Trip Adm:Theatre Ja	250.00	-	-	249.00
10-414-949-161306-000	Field Trip Adm:Theatre Lhs	320.00	320.00	-	2,728.00
10-800-949-251000-000	Oth Dues/Fees:Bus Admin	9,600.00	23,265.41	(25,474.97)	16,680.38
10-800-999-251000-000	Miscellaneous:Bus Admin	-	-	-	-
Total Fund 10 - Other Dues and Fees (949)		22,664.00	27,587.41	(25,474.97)	23,796.88
Total Fund 10 Object 900s		89,226.00	132,155.50	55,935.84	88,222.86
Total Fund 10 Objects 100 - 999		72,248,770.93	65,841,051.10	61,422,703.92	57,204,736.16
FUND 21 - EXPENDITURES					
FUND 21 OBJECT 400s - NONCAPITAL OBJECTS					
General Supplies and Materials (411)					
21-101-411-110000-000	Supp/Mats:Riverview Gifts	67.00	-	866.73	-
21-106-411-110000-000	Supp/Mats:Franklin Gifts	178.00	-	505.95	-
21-110-411-110000-000	Supp/Mats:Jackson Gifts	3,844.00	-	16.97	-
21-110-411-110000-730	Supp/Mats:Jackson Kohl Foundation	300.00	-	-	-
21-112-411-110000-000	Supp/Mats:Jefferson Gifts	598.00	450.00	664.12	-
21-112-411-110000-567	Supp/Mats:Jclc Fundraiser	323.00	-	-	-
21-112-411-110000-579	Supp/Mats:Jefferson Griffin Owl Project	701.00	-	2,043.99	-
21-116-411-110000-000	Supp/Mats:Madison Gifts	5,104.00	-	1,411.49	-
21-116-411-110000-593	Supp/Mats:Madison Library	350.00	-	-	-
21-116-411-110000-725	Supp/Mats:Madison Sch Of Recognition	74.00	-	-	-
21-122-411-110000-000	Supp/Mats:Monroe Gifts	23,794.00	218.00	218.17	-
21-126-411-110000-000	Supp/Mats:Stangel Gifts	2,810.00	-	-	7.95
21-126-411-110000-830	Supp/Mats:Mckinley Wash Dc Trip 2020	1,814.00	-	-	-

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Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
21-328-411-110000-000	Supp/Mats:Washington Gifts	7,720.00	174.00	890.21	246.00
21-330-411-110000-000	Supp/Mats:Wilson Gifts	5,359.00	2,443.79	94.84	-
21-414-411-110000-000	Supp/Mats:Lincoln Gifts	2,903.00	-	22,048.00	10,376.13
21-414-411-110000-724	Supp/Mats:A P Scholarship (L H S)	7,170.00	22,147.00	28,579.00	-
21-800-411-110000-576	Supp/Mats:Mellberg Elementary Donation	36,084.00	-	-	-
21-800-411-110000-637	Supp/Mats:Kupper Trust	102,225.00	3,017.18	2,847.89	4,701.05
21-800-411-110000-667	Supp/Mats:International Bacc	63,679.00	-	-	-
21-800-411-110000-772	Supp/Mats:Kayak Summer School	338.00	-	-	-
21-328-411-125000-720	Supp/Mats:Washington Music	11,443.00	668.88	291.16	411.54
21-330-411-125000-720	Supp/Mats:Wilson Music	14,724.00	867.50	291.16	1,022.54
21-414-411-125000-720	Supp/Mats:Lincoln Music Gifts	27,297.00	18,130.26	18,653.30	22,852.51
21-800-411-126241-000	Supp/Mats:School Forest	5,535.00	-	-	-
21-800-411-126241-769	Supp/Mats:Cellcom 2015 Green Gift	789.00	859.65	-	-
21-414-411-160105-060	Supp/Mats:Act Boot Camp Lhs	489.00	-	-	-
21-414-411-160110-060	Supp/Mats:Act Prep Club Lhs	1,361.00	-	-	-
21-414-411-160115-060	Supp/Mats:Adventure Club Lhs	124.00	-	-	-
21-414-411-160120-060	Supp/Mats:Alternative Club Lhs	17,352.00	-	-	-
21-101-411-160128-060	Supp/Mats:Apparel Rv	60.00	-	-	-
21-414-411-160138-060	Supp/Mats:Backpacks For Food	407.00	-	-	-
21-328-411-160139-060	Supp/Mats:Be The Change Club Wa	118.00	-	-	-
21-328-411-160148-060	Supp/Mats:Box Tops Wa	570.00	93.28	-	-
21-414-411-160150-060	Supp/Mats:Cd Class Lhs	3,086.00	919.58	-	-
21-328-411-160153-060	Supp/Mats:Cheerleading Wa	2.00	-	-	-
21-106-411-160158-060	Supp/Mats:Climate Fund Fr	1,138.00	2,877.00	-	-
21-414-411-160159-060	Supp/Mats:Club Sandwich Lhs	482.00	-	-	-
21-328-411-160167-060	Supp/Mats:Christine Miller Award Wa	1,400.00	-	-	-
21-414-411-160167-060	Supp/Mats:Coalition Against Sexual Viole	362.00	200.00	-	-
21-414-411-160177-060	Supp/Mats:Culinary Club Lhs	220.00	563.01	-	-
21-328-411-160178-060	Supp/Mats:Dc History Club Wa	757.00	-	-	-
21-414-411-160179-060	Supp/Mats:Deans Demands Lhs	200.00	-	-	-
21-330-411-160192-060	Supp/Mats:Een Fund Spec Ed Wi	2,303.00	-	-	-
21-414-411-160195-060	Supp/Mats:Embracing Diversity Club Lhs	759.00	-	-	-
21-414-411-160198-060	Supp/Mats:Fact Club Lhs	250.00	-	-	-
21-414-411-160202-060	Supp/Mats:Fbla Lhs	472.00	-	-	-
21-414-411-160205-060	Supp/Mats:Fccla Lhs	4,870.00	1,061.45	-	-
21-414-411-160215-060	Supp/Mats:Friends Of The Library Lhs	210.00	-	-	-
21-414-411-160230-060	Supp/Mats:German Live (Glandt) Lhs	14.00	-	-	-
21-414-411-160235-060	Supp/Mats:Global Connections Club Lhs	1,297.00	-	-	-
21-414-411-160240-060	Supp/Mats:Rome Live (Goswitz) Lhs	19.00	298.83	-	-
21-414-411-160250-060	Supp/Mats:Green Club Lhs	1,580.00	223.80	-	-
21-414-411-160260-060	Supp/Mats:Gsa Club Lhs	219.00	96.39	-	-
21-414-411-160275-060	Supp/Mats:Homecoming Fund Lhs	2,229.00	10,854.37	-	-
21-414-411-160280-060	Supp/Mats:lb Student Fund	302.00	242.68	-	-
21-414-411-160285-060	Supp/Mats:lb Testing Fees	180.00	-	-	-
21-414-411-160290-060	Supp/Mats:I'D Eat That Lhs	73.00	-	-	-
21-328-411-160295-060	Supp/Mats:International Club Wa	243.00	-	-	-
21-414-411-160302-060	Supp/Mats:Key Club Lhs	293.00	788.96	-	-
21-101-411-160313-060	Supp/Mats:Literacy Rv	54.00	-	-	-
21-414-411-160320-060	Supp/Mats:Medical Science Group Lhs	798.00	-	-	-
21-414-411-160324-060	Supp/Mats:Mental Health Advocates Lhs	259.00	-	-	-
21-414-411-160325-060	Supp/Mats:Model Un (George) Lhs	1,126.00	-	-	-
21-414-411-160330-060	Supp/Mats:National Honor Society Lhs	2,621.00	5,345.88	-	-

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Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
21-414-411-160335-060	Supp/Mats:Notebooks (Lab) Lhs	25.00	-	-	-
21-414-411-160338-060	Supp/Mats:Parent Org Lhs	525.00	2,209.31	-	-
21-414-411-160340-060	Supp/Mats:Physics Club Lhs	29.00	-	-	-
21-328-411-160345-060	Supp/Mats:Pompon Club Wa	188.00	-	-	-
21-330-411-160345-060	Supp/Mats:Poms Dance Team Wi	173.00	951.32	-	-
21-414-411-160350-060	Supp/Mats:Prom Committee Lhs	4,588.00	4,392.40	-	-
21-101-411-160357-060	Supp/Mats:Pto Coat Fund Rv	1.00	-	-	-
21-101-411-160358-060	Supp/Mats:Pto Field Trips Rv	3,215.00	-	-	-
21-112-411-160358-060	Supp/Mats:Field Trips Je	90.00	-	-	-
21-101-411-160373-060	Supp/Mats:Scholastic Book Fair Rv	5.00	-	-	-
21-330-411-160375-060	Supp/Mats:School Store Wi	31.00	-	-	-
21-414-411-160375-060	Supp/Mats:School Store Lhs	-	15,927.06	-	-
21-414-411-160380-060	Supp/Mats:Ships Sales Lhs	1,311.00	688.25	-	-
21-414-411-160385-060	Supp/Mats:Ships For Service Lhs	907.00	867.87	-	-
21-414-411-160389-060	Supp/Mats:Ships Sips Lhs	1,988.00	753.57	-	-
21-414-411-160396-060	Supp/Mats:Spanish Honors (Swemke) Lhs	148.00	-	-	-
21-414-411-160408-060	Supp/Mats:Star Club Lhs	178.00	-	-	-
21-414-411-160410-060	Supp/Mats:Sting Cancer Lhs	2,554.00	-	-	-
21-414-411-160415-060	Supp/Mats:Student Athletic Council Lhs	416.00	1,009.06	-	-
21-101-411-160418-060	Supp/Mats:Student Council Rv	374.00	-	-	-
21-106-411-160418-060	Supp/Mats:Student Council Fr	1,825.00	171.48	-	-
21-122-411-160418-060	Supp/Mats:Student Council Mo	312.00	-	-	-
21-328-411-160418-060	Supp/Mats:Student Council Wa	3,058.00	673.20	-	-
21-330-411-160418-060	Supp/Mats:Student Council Wi	9,803.00	2,338.41	-	-
21-414-411-160430-060	Supp/Mats:Theatre Club Lhs	4,881.00	-	-	-
21-328-411-160441-060	Supp/Mats:Video Club Wa	853.00	-	-	-
21-328-411-160446-060	Supp/Mats:Washington Kicks	278.00	-	-	-
21-414-411-160449-060	Supp/Mats:Yearbook Club Lhs	507.00	73.89	-	-
21-414-411-160450-060	Supp/Mats:Young Democrats Lhs	50.00	-	-	-
21-330-411-161339-575	Supp/Mats:Wilson Forensics	50.00	-	-	-
21-414-411-164000-571	Supp/Mats:Experitas Classroom Grant	250.00	-	-	-
21-112-411-219000-000	Supp/Mats:Jeff Strengthening Families	70.00	-	-	-
21-800-411-299000-514	Supp/Mats:Special Ed Next Step	497.00	-	-	-
21-800-411-299000-726	Supp/Mats:Step 'N Stone	3,300.00	-	-	-
Total Fund 21 - General Supplies and Materials (411)		416,002.00	102,597.31	79,422.98	39,617.72
Total Fund 21 - Non-Capital Objects (400s)		416,002.00	102,597.31	79,422.98	39,617.72
Total Fund 21 Objects 100 - 999		416,002.00	102,597.31	79,422.98	39,617.72
FUND 27 - EXPENDITURES					
FUND 27 OBJECT 100s - SALARIES AND WAGES					
27-000-100-000000-000	Salary/Wages - Administration	133,885.00	130,454.00	127,065.00	123,057.00
27-000-103-000000-000	Salary/Wages - Paraprofessionals	1,862,013.00	1,740,855.00	1,599,145.00	1,588,863.00
27-000-104-000000-000	Salary/Wages - Secretaries	105,019.00	93,274.00	87,870.00	96,024.00
27-000-112-000000-000	Salary/Wages - Teachers (Teaching contract)	5,005,059.00	5,128,466.00	5,064,656.00	5,009,772.00
27-000-113-000000-000	Salary/Wages - Overtime	3,192.00	5,994.00	2,259.00	2,753.00

**MANITOWOC PUBLIC SCHOOL DISTRICT
EXPENDITURES (FUNDS 10 - 50) 2022-23 Preliminary Budget**

Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
27-000-116-000000-000	Salary/Wages - Mentors/Summer Sch. & Curriculum	43,875.00	27,548.00	18,004.00	36,994.00
27-000-118-000000-000	Salary/Wages - Substitute Teachers	279,115.00	285,538.00	152,519.00	194,025.00
27-000-122-000000-000	Salary/Wages - Psychologists & Other Support Staff	1,035,927.00	824,270.00	746,899.00	659,821.00
Total Fund 27 Object 100s		8,468,085.00	8,236,399.00	7,798,417.00	7,711,309.00
Fund 27 OBJECT 200s - EMPLOYEE BENEFITS					
Wisconsin Retirement System (210s)					
27-000-212-000000-000	Wisconsin Retirement System-Employer	648,988.00	518,566.00	507,381.00	497,337.00
Total Fund 27 Object 210s		648,988.00	518,566.00	507,381.00	497,337.00
27-000-220-000000-000	Federal Social Security Program	568,392.00	568,591.00	544,040.00	538,958.00
Total Fund 27 Object 220s		568,392.00	568,591.00	544,040.00	538,958.00
27-000-230-000000-000	WI Group Life Insurance	13,685.00	13,003.00	12,379.00	11,818.00
27-000-231-000000-000	WI Group Life Insurance Additioanl 20%	2,650.00	2,625.00	2,491.00	2,374.00
Total Fund 27 Object 230s		16,335.00	15,628.00	14,870.00	14,192.00
27-000-241-000000-000	District Health Insurance Program	2,906,158.00	2,528,775.00	2,249,759.00	1,889,306.00
27-000-243-000000-000	District Dental Insurance Program	204,405.00	165,554.00	135,645.00	130,382.00
27-000-249-000000-000	Other Health & Dental Insurance Costs	-	-	-	-
Total Fund 27 Object 240s		3,110,563.00	2,694,329.00	2,385,404.00	2,019,688.00
27-000-251-000000-000	Long-Term Disability Insurance	25,312.00	24,580.00	21,819.00	17,212.00
Total Fund 27 Object 250s		25,312.00	24,580.00	21,819.00	17,212.00
Total Fund 27 Object 200s		4,369,590.00	3,821,694.00	3,473,514.00	3,087,387.00
FUND 27 OBJECT 300s - PERSONAL SERVICES					
Personal Services (310)					
27-106-310-156110-019	Pers Serv:Hearing Impaired Fr	1,500.00	-	-	7,764.90
27-110-310-156110-019	Pers Serv:Hearing Impaired Ja	1,500.00	1,397.40	3,028.45	-
27-116-310-156110-019	Pers Serv:Hearing Impaired Ma	1,450.00	-	872.85	22,891.80
27-328-310-156110-019	Pers Serv:Hearing Impaired Wa	1,500.00	227.00	3,237.55	-
27-800-310-156110-019	Pers Serv:Hearing Impaired	7,000.00	60.00	16,700.00	-
27-800-310-156700-019	Pers Serv:Visuall Impaired	500.00	346.04	370.00	436.00
27-110-310-158000-019	Pers Serv:Combined Costs Ja	1,000.00	369.00	-	-
27-330-310-158000-019	Pers Serv:Combined Costs Wi	-	-	-	-
27-414-310-158000-019	Pers Serv:Combined Costs Lhs	2,000.00	905.00	-	-
27-800-310-158000-019	Pers Serv:Combined Costs	18,500.00	94,309.25	4,499.00	47,940.54
27-800-310-158000-341	Pers Serv:Combined Costs	-	-	-	-
27-800-310-218100-019	Pers Serv:Occupational Therapy	2,000.00	175.00	-	-
27-800-310-218200-011	Pers Serv:Physical Therapy	1,000.00	525.00	-	-
27-800-310-221300-019	Pers Serv:Instr Staff Trng	3,000.00	-	-	2,400.00
27-800-310-223390-019	Pers Serv:Other Spec Ed	1,100.00	2,342.62	-	-
27-800-310-231500-019	Pers Serv:Legal Services	15,500.00	8,379.00	18,850.00	14,342.70
27-800-310-252000-019	Pers Serv:Sch Based Services	25,000.00	23,259.00	23,259.00	23,259.00
Total Fund 27 - Personal Services (310)		82,550.00	132,294.31	70,816.85	119,034.94
Building Rental (328)					
27-800-328-255000-019	Pers Serv:Building Rental	20,000.00	19,179.00	14,831.16	16,857.00
Total Fund 27 - Building Rental (328)		20,000.00	19,179.00	14,831.16	16,857.00
Pupil Transportation (341)					
27-101-341-256751-341	Pupil Trav:Special Ed Rv	6,000.00	11,692.00	-	-
27-106-341-256751-341	Pupil Trav:Special Ed Fr	6,000.00	8,900.00	4,550.00	-
27-110-341-256751-341	Pupil Trav:Special Ed Ja	6,000.00	10,914.00	5,838.00	6,701.41

**MANITOWOC PUBLIC SCHOOL DISTRICT
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Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
27-116-341-256751-341	Pupil Trav:Special Ed Ma	2,000.00	3,111.00	544.00	-
27-328-341-256751-341	Pupil Trav:Special Ed Wa	6,000.00	17,116.62	255.00	519.05
27-330-341-256751-341	Pupil Trav:Special Ed Wi	4,000.00	3,831.57	3,587.00	5,030.07
27-414-341-256751-341	Pupil Trav:Special Ed Lhs	7,000.00	12,094.52	5,645.00	2,098.71
27-800-341-256751-011	Pupil Trav:Contract Trans-Spec Ed	315,000.00	253,016.62	248,231.33	9,397.50
27-800-341-256751-341	Pupil Trav:Spec Ed	23,000.00	-	1,445.00	16,524.00
27-101-341-256770-341	Pupil Trav:C W D Rv	500.00	196.92	-	65.24
27-414-341-256770-341	Pupil Trav:C W D Lhs	500.00	422.97	-	643.46
27-800-341-256770-019	Pupil Trav:Combined Costs	6,576.00	139.08	-	-
Total Fund 27 - Pupil Transportation (341)		382,576.00	289,929.30	259,707.33	34,278.03
Employee Travel (342)					
27-101-342-152000-019	Emp Trav:Early Childhood Rv	1,000.00	128.85	558.70	-
27-800-342-156110-019	Emp Trav:Hearing Impaired	500.00	39.48	-	812.79
27-101-342-156600-019	Emp Trav:Speech/Lang Rv	1,000.00	1,060.38	60.00	897.58
27-106-342-156600-019	Emp Trav:Speech/Lang Fr	1,000.00	120.00	79.85	334.00
27-110-342-156600-019	Emp Trav:Speech/Lang Ja	1,000.00	28.18	-	915.55
27-112-342-156600-019	Emp Trav:Speech/Lang Je	500.00	649.87	-	372.00
27-116-342-156600-019	Emp Trav:Speech/Lang Ma	500.00	52.98	-	187.00
27-122-342-156600-019	Emp Trav:Speech/Lang Mo	500.00	120.00	-	-
27-414-342-156600-019	Emp Trav:Speech/Lang Lhs	500.00	94.68	-	-
27-800-342-156600-019	Emp Trav:Speech/Lang	1,900.00	-	-	1,286.62
27-101-342-158000-019	Emp Trav:Combined Costs Rv	1,000.00	119.22	603.49	509.51
27-103-342-158000-019	Emp Trav:Combined Costs 4K	200.00	-	21.16	122.61
27-106-342-158000-019	Emp Trav:Combined Costs Fr	2,000.00	-	250.00	621.49
27-110-342-158000-019	Emp Trav:Combined Costs Ja	2,000.00	-	100.28	1,264.39
27-112-342-158000-019	Emp Trav:Combined Costs Je	1,000.00	-	79.35	325.77
27-116-342-158000-019	Emp Trav:Combined Costs Ma	1,000.00	27.00	22.50	433.00
27-122-342-158000-019	Emp Trav:Combined Costs Mo	1,000.00	-	134.65	-
27-126-342-158000-019	Emp Trav:Combined Costs St	500.00	-	45.00	667.73
27-126-342-158000-019	Emp Trav:Comb Cost Mccp St	1,000.00	-	-	-
27-328-342-158000-019	Emp Trav:Combined Costs Wa	3,000.00	250.88	-	-
27-330-342-158000-019	Emp Trav:Combined Costs Wi	3,000.00	-	152.16	205.39
27-414-342-158000-019	Emp Trav:Combined Costs Lhs	4,000.00	182.60	218.15	2,746.11
27-800-342-158000-019	Emp Trav:Combined Costs	5,000.00	1,509.92	195.47	8,773.39
27-800-342-215000-019	Emp Trav:Psych	3,000.00	29.25	780.53	-
27-101-342-218100-019	Emp Trav:Occupational Therapy Rv	300.00	18.99	36.40	138.56
27-103-342-218100-019	Emp Trav:Occupational Therapy 4K	100.00	-	96.77	76.68
27-106-342-218100-019	Emp Trav:Occupational Therapy Fr	300.00	-	-	200.00
27-110-342-218100-019	Emp Trav:Occupational Therapy Ja	300.00	-	49.99	22.85
27-112-342-218100-019	Emp Trav:Occupational Therapy Je	300.00	27.61	102.87	74.41
27-116-342-218100-019	Emp Trav:Occupational Therapy Ma	300.00	-	-	95.24
27-122-342-218100-019	Emp Trav:Occupational Therapy Mo	300.00	55.63	-	334.97
27-126-342-218100-019	Emp Trav:Occupational Therapy St	100.00	-	-	-
27-328-342-218100-019	Emp Trav:Occupational Therapy Wa	300.00	-	-	68.96
27-330-342-218100-019	Emp Trav:Occupational Therapy Wi	300.00	-	-	18.56
27-414-342-218100-019	Emp Trav:Occupational Therapy Lhs	300.00	-	71.49	21.39
27-800-342-218100-019	Emp Trav:Occupational Therapy	3,000.00	809.03	898.97	1,362.11
27-800-342-218200-019	Emp Trav:Physical Therapy	1,100.00	971.65	61.26	899.97
27-800-342-223390-019	Emp Trav:Other Spec Ed	1,400.00	817.12	-	-
Total Fund 27 - Employee Travel (342)		44,500.00	7,113.32	4,619.04	23,788.63
Communication - Postage (353)					
27-800-353-223390-019	Postage:Other Spec Ed	5,000.00	3,063.60	-	-

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Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
Total Fund 27 - Communication - Postage (353)		5,000.00	3,063.60	-	-
Communication - Printing and Binding (354)					
27-800-354-158000-019	Prtg/Binding:Combined Costs	10,000.00	7,527.87	10,321.71	-
Total Fund 27 - Communication - Printing and Binding (354)		10,000.00	7,527.87	10,321.71	-
Software Services (362)					
27-101-362-156110-019	Software Serv:Hearing Impaired Rv	-	-	-	-
27-800-362-156110-019	Software Serv:Hearing Impaired	500.00	261.00	-	-
27-110-362-156600-019	Software Serv:Speech/Language Ja	1,000.00	713.99	-	-
27-122-362-156600-019	Software Serv:Speech/Language Mo	500.00	493.29	129.50	-
27-414-362-156600-019	Software Serv:Speech/Language Lhs	400.00	149.00	-	-
27-110-362-158000-019	Software Serv:Combined Costs Ja	1,000.00	216.00	-	-
27-112-362-158000-019	Software Serv:Combined Costs Je	-	-	69.95	-
27-122-362-158000-019	Software Serv:Combined Costs Mo	300.00	167.99	39.99	-
27-126-362-158000-019	Software Serv:Combined Costs St	1,000.00	598.99	-	-
27-328-362-158000-019	Software Serv:Combined Costs Wa	300.00	236.00	105.45	-
27-330-362-158000-019	Software Serv:Combined Costs Wi	-	-	115.45	-
27-800-362-158000-019	Software Serv:Combined Costs	3,400.00	-	261.00	-
27-800-362-158000-341	Software Serv:Flow Thru Combined Costs	10,000.00	9,219.25	11,384.28	-
27-800-362-218100-019	Software Serv:Occupational Therapy	200.00	54.99	-	-
27-414-362-221200-019	Software Serv:Curr Devel Lhs	5,000.00	2,250.00	-	-
27-800-362-223390-341	Software Serv:Flow Thru Other Spec Ed	503.00	217.33	-	-
27-800-362-295000-341	Software Serv:Flow Thru Admin Tech Serv	8,500.00	-	-	-
Total Fund 27 - Software Services (362)		32,603.00	14,577.83	12,105.62	-
Payment to WI School District (382)					
27-800-382-437000-019	Tuition:C W D Open Enrollment	-	-	15,000.00	-
Total Fund 27 - Payment to WI School District (382)		-	-	15,000.00	-
Payment to CESA (386)					
27-800-386-221300-165	C E S A:Esser 3 Instr Staff Training	-	10,950.00	-	-
27-800-386-436000-019	C E S A:C W D Instr Services	-	-	-	-
27-800-386-436000-341	C E S A:Tuition Spec Education	153,570.00	146,674.64	153,516.36	148,134.00
Total Fund 27 - Payment to CESA (386)		153,570.00	146,674.64	153,516.36	148,134.00
Total Fund 27 - Purchased Services (300s)		714,349.00	659,511.43	527,097.22	317,701.31
FUND 27 OBJECT 400s - NONCAPITAL OBJECTS					
General Supplies and Materials (411)					
27-101-411-152000-019	Supp/Mats:Early Childhood Rv	1,000.00	1,927.00	432.01	251.59
27-800-411-152000-019	Supp/Mats:Early Childhood	1,100.00	697.18	-	-
27-106-411-156110-019	Supp/Mats:Hearing Impaired Fr	50.00	95.45	-	-
27-800-411-156110-019	Supp/Mats:Hearing Impaired	3,000.00	473.69	475.41	300.53
27-101-411-156600-019	Supp/Mats:Speech/Lang Rv	500.00	526.05	249.67	771.07
27-103-411-156600-019	Supp/Mats:Speech/Lang 4K	200.00	840.61	53.57	99.67
27-106-411-156600-019	Supp/Mats:Speech/Lang Fr	500.00	262.49	249.93	563.89
27-110-411-156600-019	Supp/Mats:Speech/Lang Ja	500.00	-	291.00	445.59
27-116-411-156600-019	Supp/Mats:Speech/Lang Ma	500.00	113.80	-	-
27-122-411-156600-019	Supp/Mats:Speech/Lang Mo	200.00	-	196.54	99.99
27-328-411-156600-019	Supp/Mats:Speech/Lang Wa	500.00	139.53	49.46	329.96
27-800-411-156600-019	Supp/Mats:Speech/Lang	4,000.00	5,055.54	4,045.93	-
27-800-411-156600-341	Supp/Mats:Speech / Language	1,000.00	546.80	-	-
27-800-411-156700-019	Supp/Mats:Visually Impaired	-	-	-	-
27-101-411-158000-019	Supp/Mats:Combined Costs Rv	1,500.00	2,207.43	549.65	694.50
27-101-411-158000-341	Supp/Mats:Combined Costs Rv	500.00	1,709.72	1,498.96	1,128.15
27-103-411-158000-019	Supp/Mats:Combined Costs 4K	500.00	80.36	-	141.03

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Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
27-106-411-158000-019	Supp/Mats:Combined Costs Fr	1,000.00	1,061.20	1,672.55	2,368.73
27-106-411-158000-341	Supp/Mats:Combined Costs Fr	500.00	2,386.58	2,470.76	1,203.14
27-110-411-158000-019	Supp/Mats:Combined Costs Ja	1,000.00	929.57	249.12	1,162.47
27-110-411-158000-341	Supp/Mats:Combined Costs Ja	500.00	1,775.61	731.25	1,128.15
27-112-411-158000-019	Supp/Mats:Combined Costs Je	1,000.00	226.08	292.00	1,352.54
27-112-411-158000-341	Supp/Mats:Combined Costs Je	500.00	227.60	21.99	1,393.15
27-116-411-158000-019	Supp/Mats:Combined Costs Ma	1,000.00	1,387.83	29.99	1,498.91
27-116-411-158000-341	Supp/Mats:Combined Costs Ma	500.00	1,110.00	709.88	1,128.15
27-122-411-158000-019	Supp/Mats:Combined Costs Mo	1,000.00	330.38	115.45	1,163.09
27-122-411-158000-341	Supp/Mats:Combined Costs Mo	500.00	1,154.22	-	1,128.15
27-126-411-158000-019	Supp/Mats:Combined Costs St	500.00	-	-	-
27-126-411-158000-019	Supp/Mats:District Mccp St	1,000.00	-	-	-
27-328-411-158000-019	Supp/Mats:Combined Costs Wa	2,000.00	2,074.27	217.76	755.97
27-328-411-158000-341	Supp/Mats:Combined Costs Wa	500.00	1,015.00	49.44	-
27-330-411-158000-019	Supp/Mats:Combined Costs Wi	2,000.00	1,053.41	679.89	4,608.52
27-330-411-158000-341	Supp/Mats:Combined Costs Wi	-	426.26	181.14	-
27-414-411-158000-019	Supp/Mats:Combined Costs Lhs	3,000.00	1,542.02	2,413.70	2,689.88
27-414-411-158000-341	Supp/Mats:Combined Costs Lhs	500.00	257.39	961.68	-
27-800-411-158000-019	Supp/Mats:Combined Costs	22,200.00	5,881.91	18,905.54	22,612.13
27-800-411-158000-341	Supp/Mats:Combined Costs	25,412.00	3,450.79	1,721.66	62.73
27-800-411-164000-697	Supp/Mats:Transition Incentive Grant	13,000.00	-	14,268.45	513.54
27-106-411-213000-341	Supp/Mats:Guidance Fr	500.00	332.11	-	-
27-110-411-213000-341	Supp/Mats:Guidance Ja	250.00	75.57	-	-
27-328-411-213000-341	Supp/Mats:Guidance Wa	250.00	109.00	-	-
27-800-411-215000-019	Supp/Mats:Psych	6,000.00	2,502.23	4,405.55	416.00
27-800-411-218100-019	Supp/Mats:Occupational Therapy	1,800.00	1,624.75	842.45	-
27-800-411-218100-341	Supp/Mats:Occupational Therapy	1,000.00	450.18	296.99	-
27-800-411-218200-019	Supp/Mats:Physical Therapy	1,000.00	226.53	138.76	-
27-800-411-218200-341	Supp/Mats:Physical Therapy	1,000.00	265.21	254.88	-
27-112-411-221300-019	Supp/Mats:Instr Staff Train Je	-	-	-	-
27-800-411-221300-019	Supp/Mats:Instr Staff Trng	500.00	93.97	335.80	-
27-800-411-223390-019	Supp/Mats:Other Spec Ed	5,500.00	527.88	-	-
Total Fund 27 - General Supplies and Materials (411)		110,962.00	47,173.20	60,058.81	50,011.22
Food Supplies (415)					
27-112-415-158000-019	Food:Combined Costs Je	-	-	-	-
27-126-415-158000-019	Food:District Mccp St	500.00	-	-	-
27-328-415-158000-019	Food:Combined Costs Wa	500.00	288.59	91.93	193.85
27-330-415-158000-019	Food:Combined Costs Wi	-	-	84.94	71.50
27-414-415-158000-019	Food:Combined Costs Lhs	-	161.76	29.26	725.92
27-800-415-158000-019	Food:Combined Costs	500.00	-	-	773.48
27-800-415-223390-019	Food:Other Spec Ed	2,000.00	1,499.29	-	-
Total Fund 27 - Food Supplies (415)		3,500.00	1,949.64	206.13	1,764.75
AV Media - Periodicals (431)					
27-800-431-158000-019	A V Media:Combined Costs	2,500.00	-	-	-
Total Fund 27 - AV Media - Periodicals (431)		2,500.00	-	-	-
Instructional Media - Periodicals (434)					
27-126-434-158000-019	Per/Mag:Combined Costs St	700.00	222.38	-	207.75
27-328-434-158000-019	Per/Mag:Combined Costs Wa	700.00	-	370.87	576.46
27-330-434-158000-019	Per/Mag:Combined Costs Wi	700.00	58.03	626.86	607.93
27-414-434-158000-019	Per/Mag:Combined Costs Lhs	700.00	549.33	130.90	214.28
Total Fund 27 - Instructional Media - Periodicals (434)		2,800.00	829.74	1,128.63	1,606.42
Instructional Media - Other Media (439)					

**MANITOWOC PUBLIC SCHOOL DISTRICT
EXPENDITURES (FUNDS 10 - 50) 2022-23 Preliminary Budget**

Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
27-110-439-158000-019	Other Media:Combined Costs Ja	500.00	-	209.95	-
27-800-439-158000-019	Other Media:Combined Costs	6,100.00	-	-	6,200.00
Total Fund 27 - Instructional Media - Other Media (439)		6,600.00	-	209.95	6,200.00
Non-Capital Equipment (440)					
27-101-440-152000-019	Non Cap Equip:Early Childhood Rv	-	-	-	-
27-800-440-152000-019	Non Cap Equip:Early Childhood	1,000.00	-	968.39	491.00
27-101-440-156110-019	Non Cap Equip:Hearing Impaired Rv	1,200.00	898.99	-	-
27-106-440-156110-019	Non Cap Equip:Hearing Impaired Fr	250.00	184.00	-	76.00
27-110-440-156110-019	Non Cap Equip:Hearing Impaired Ja	500.00	-	530.00	170.95
27-116-440-156110-019	Non Cap Equip:Hearing Impaired Ma	800.00	-	679.99	714.94
27-328-440-156110-019	Non Cap Equip:Hearing Impaired Wa	500.00	-	-	-
27-330-440-156110-019	Non Cap Equip:Hearing Impaired Wi	400.00	100.00	100.00	-
27-800-440-156110-019	Non Cap Equip:Hearing Impaired	150.00	-	-	470.00
27-800-440-156600-019	Non Cap Equip:Speech/Lang	1,000.00	1,117.20	309.48	557.85
27-110-440-158000-341	Non Cap Equip:Combined Costs Ja	100.00	96.00	-	-
27-126-440-158000-019	Non Cap Equip:District Mccp St	1,000.00	-	-	-
27-328-440-158000-019	Non Cap Equip:Combined Costs Wa	-	605.87	-	359.89
27-330-440-158000-019	Non Cap Equip:Combined Costs Wi	1,000.00	399.00	894.27	-
27-414-440-158000-019	Non Cap Equip:Combined Costs Lhs	-	-	136.34	1,224.23
27-800-440-158000-019	Non Cap Equip:Combined Costs	11,000.00	7,257.47	7,721.06	7,500.77
27-800-440-218100-019	Non Cap Equip:Occupational Therapy	2,000.00	-	-	-
27-800-440-218200-019	Non Cap Equip:Physical Therapy	2,000.00	1,486.06	1,280.99	324.54
27-800-440-223390-019	Non Cap Equip:Other Spec Ed	1,000.00	76.28	-	-
Total Fund 27 - Non-Capital Equipment (440)		23,900.00	12,220.87	12,620.52	11,890.17
Textbooks (470)					
27-106-470-158000-019	Textbooks:Combined Costs Fr	800.00	546.70	-	-
27-800-470-158000-019	Textbooks:Combined Costs	4,200.00	-	815.00	737.00
Total Fund 27 - Textbooks (470)		4,200.00	-	815.00	737.00
Workbooks (472)					
27-110-472-158000-019	Workbooks:Combined Costs Ja	300.00	125.71	290.41	146.34
27-122-472-158000-019	Workbooks:Combined Costs Mo	1,000.00	217.02	329.59	351.84
27-414-472-158000-019	Workbooks:Combined Costs Lhs	550.00	12.99	151.21	348.56
Total Fund 27 - Workbooks (472)		1,850.00	355.72	771.21	846.74
Non-Technology Hardware (482)					
27-800-482-158000-019	Non Cap Tech Hdwe:Combined Costs	-	-	-	-
27-800-482-223390-019	Non Cap Tech Hdwe:Other Spec Ed	3,000.00	1,899.90	-	-
Total Fund 27 - Non-Technology Hardware (482)		3,000.00	1,899.90	-	-
Total Fund 27 - Non-Capital Objects (400s)		141,562.00	44,147.16	62,594.44	62,367.84
FUND 27 OBJECT 500s - CAPITAL OBJECTS					
Building Rental (537)					
27-800-537-255000-019	Bldg Rental	-	19,000.00	19,000.00	19,000.00
Total Fund 27 - Building Rental (537)		-	19,000.00	19,000.00	19,000.00
Equipment/Vehicles - Not Depreciated (551)					
27-101-551-156110-019	Equip Add:Hearing Impaired Rv	-	-	-	1,688.49
27-110-551-156110-019	Equip Add:Hearing Impaired Ja	5,000.00	3,307.98	-	4,099.54
27-328-551-156110-019	Equip Add:Hearing Impaired Wa	500.00	-	2,368.00	-
27-800-551-156110-019	Equip Add:Hearing Impaired	2,500.00	-	-	-
27-328-551-158000-019	Equip Add:Combined Costs Wa	-	-	-	-
27-330-551-158000-019	Equip Add:Combined Costs Wi	1,500.00	1,003.50	-	-
27-414-551-158000-019	Equip Add:Combined Costs Lhs	1,000.00	945.00	-	-
27-800-551-218200-019	Equip Add:Physical Therapy	-	-	-	-

**MANITOWOC PUBLIC SCHOOL DISTRICT
EXPENDITURES (FUNDS 10 - 50) 2022-23 Preliminary Budget**

Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
Total Fund 27 - Equipment/Vehicles - Not Depreciated (551)		2,500.00	1,948.50	-	-
Equipment/Vehicles - Depreciated (553)					
27-101-553-156700-019	Equip:Visually Impaired Rv	4,000.00	65.98	628.23	-
Total Fund 27 - Equipment/Vehicles - Depreciated (553)		4,000.00	65.98	628.23	-
Total Fund 27 - Capital Objects (500s)		14,500.00	24,322.46	21,996.23	24,788.03
FUND 27 OBJECT 900s - OTHER OBJECTS					
Employee Dues and Fees (942)					
27-101-942-156600-019	Ee Dues:Speech/Lang Rv	225.00	900.00	225.00	225.00
27-103-942-156600-019	Ee Dues:Speech/Lang 4K	675.00	-	675.00	450.00
27-106-942-156600-019	Ee Dues:Speech/Lang Fr	450.00	225.00	450.00	450.00
27-110-942-156600-019	Ee Dues:Speech/Lang Ja	225.00	225.00	225.00	225.00
27-112-942-156600-019	Ee Dues:Speech/Lang Je	225.00	225.00	225.00	225.00
27-116-942-156600-019	Ee Dues:Speech/Lang Ma	225.00	225.00	225.00	-
27-122-942-156600-019	Ee Dues:Speech/Lang Mo	225.00	225.00	225.00	225.00
27-800-942-159100-019	Ee Dues:Aide	2,500.00	950.00	2,025.00	2,900.00
27-800-942-223390-019	Ee Dues:Other Spec Ed	500.00	1,924.68	-	-
Total Fund 27 - Employee Dues and Fees (942)		5,250.00	4,899.68	4,275.00	4,700.00
Other Dues and Fees (949)					
-414-949-158000-019-0	Other Dues/Fees:Combined Costs Lhs	800.00	700.00	-	665.00
-800-949-158000-019-0	Other Dues/Fees:Combined Costs	500.00	800.00	600.00	-
-800-949-221300-019-0	Other Dues/Fees:Instr Staff Trng	500.00	-	150.00	450.00
Total Fund 27 - Other Dues and Fees (949)		1,800.00	1,500.00	750.00	1,115.00
Total Fund To - Other Objects (900s)		7,050.00	6,399.68	5,025.00	5,815.00
Total Fund To - Objects 100 - 999		13,750,136.00	12,816,606.78	11,926,068.55	11,251,149.34
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	1,010,000.00	2,145,000.00	1,035,000.00	855,000.00
Total Fund 38 - Long-Term Note Principal (673)		1,010,000.00	2,145,000.00	1,035,000.00	855,000.00
Long-Term Note Interest (683)					
38-800-683-281001-000	Interest:Long Term Note \$5,000,000	25,250.00	74,130.75	40,706.25	107,062.50
Total Fund 38 - Long-Term Note Interest (683)		25,250.00	74,130.75	40,706.25	107,062.50
Total Fund - Debt Retirement (600s)		1,035,250.00	2,219,130.75	1,075,706.25	962,062.50
Total Fund - - Objects 100 - 999		1,035,250.00	2,219,130.75	1,075,706.25	962,062.50
FUND 46 - EXPENDITURES					
FUND 46 OBJECT 600s - DEBT RETIREMENT					
Capital Improvements (500)					
46-328-553-253300-000	Building Maintenance Repair	220,000.00	-	-	-
46-800-551-23200-000-	Capital Improvement Remodeling/Impr.	50,000.00	-	-	-
46-800-553-29500-000-	Capital Improvement Technology	46,400.00	-	-	-
Total Fund 46 - 46-800-553-29500-000-		316,400.00	-	-	-
Total Fund 46 - Capital Improvements (500s)		316,400.00	-	-	-
Total Fund 46 - Objects 100 - 999		316,400.00	-	-	-
FUND 50 - EXPENDITURES					
FUND 50 OBJECT 300s - PERSONAL SERVICES					
Personal Services (310)					
50-800-310-257200-000	Pers Serv:F S Contract - Personnel	1,248,580.00	1,318,960.84	1,005,147.96	1,095,302.19

**MANITOWOC PUBLIC SCHOOL DISTRICT
EXPENDITURES (FUNDS 10 - 50) 2022-23 Preliminary Budget**

Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
50-800-310-257240-000	Pers Serv:Maintenance Food Serv Equip	10,000.00	11,704.47	-	860.00
Total Fund 50 - Personal Services (310)		1,258,580.00	1,330,665.31	1,005,147.96	1,096,162.19
Food Service Contract (311)					
50-800-311-257200-000	Pers Serv:F S Contract -Adm/ Mgmt	240,420.00	247,234.64	148,111.46	155,938.39
Total Fund 50 - Food Service Contract (311)		240,420.00	247,234.64	148,111.46	155,938.39
Property Maintenance Services (324)					
50-800-324-257200-000	Maint Serv:F S Contract	-	10,418.67	9,650.93	15,163.88
50-800-324-257240-000	Maint Serv:Equipment	-	6,613.43	3,577.29	8,735.00
Total Fund 50 - Property Maintenance Services (324)		-	17,032.10	13,228.22	23,898.88
Rental: Printer and Maintenance Contract (325)					
50-800-325-266900-000	Rental:Printer Maint Contract Food Serv	-	659.80	-	-
Total Fund 50 - Rental: Printer and Maintenance Contract (325)		-	659.80	-	-
Contracted Service Travel (343)					
50-800-343-257200-000	Contr Serv Trav:F S Contract	1,000.00	-	-	87.68
Total Fund 50 - Contracted Service Travel (343)		1,000.00	-	-	87.68
Vehicle Fuel (348)					
50-800-348-257240-000	Vehicle Fuel:Food Service	8,000.00	7,564.44	3,364.51	884.64
Total Fund 50 - Vehicle Fuel (348)		8,000.00	7,564.44	3,364.51	884.64
Communication - Postage (353)					
50-800-353-257200-000	Postage:F S Contract	6,000.00	3,753.48	3,000.35	9,135.37
50-800-353-257240-000	Postage:Food Service	1,200.00	1,547.01	1,984.11	1,055.60
Total Fund 50 - Communication - Postage (353)		7,200.00	5,300.49	4,984.46	10,190.97
Communication - Printing and Binding (354)					
50-800-354-257240-000	Prtg/Binding:M S C	1,450.00	1,004.10	494.30	1,203.55
Total Fund 50 - Communication - Printing and Binding (354)		1,450.00	1,004.10	494.30	1,203.55
CESA: Food Service (386)					
50-800-386-257240-000	Cesa:Food Service	-	7,250.00	-	-
Total Fund 50 - CESA: Food Service (386)		-	7,250.00	-	-
Payment To State (387)					
50-800-387-257000-000	Pmt To State:Comm. Handling	3,000.00	3,417.42	11,640.80	33,795.85
Total Fund 50 - Payment To State (387)		3,000.00	3,417.42	11,640.80	33,795.85
Total Fund 50 - Purchased Services (300s)		1,519,650.00	1,620,128.30	1,186,971.71	1,322,162.15
FUND 50 OBJECT 400s - NONCAPITAL OBJECTS					
General Supplies and Materials (411)					
50-800-411-257200-000	Supp/Mats:F S Contract	22,800.00	79,008.47	16,593.07	25,208.01
Total Fund 50 - General Supplies and Materials (411)		22,800.00	79,008.47	16,593.07	25,208.01
Food Supplies (415)					
50-800-415-257200-000	Food:F S Contract - Product Cost	1,036,180.00	1,076,855.26	458,736.62	665,540.64
50-800-415-257240-000	Food:Purchase	4,000.00	92,883.30	527.81	6,542.50
50-800-415-257243-000	Food:Commodities	172,803.00	205,268.77	172,507.14	112,568.04
Total Fund 50 - Food Supplies (415)		1,212,983.00	1,375,007.33	631,771.57	784,651.18
Paper Supplies (417)					
50-800-417-257200-000	Paper:F S Contract	56,366.00	72,276.91	71,211.86	40,254.88
Total Fund 50 - Paper Supplies (417)		56,366.00	72,276.91	71,211.86	40,254.88
Food Service Apparel (420)					
50-800-420-257200-000	Apparel:F S Contract	4,000.00	1,101.04	-	226.72
Total Fund 50 - Food Service Apparel (420)		4,000.00	1,101.04	-	226.72
Non-Capital Equipment (440)					
50-800-440-257200-000	Non Cap Equip:F S Contract	15,000.00	20,331.17	11,774.52	13,029.59
Total Fund 50 - Non-Capital Equipment (440)		15,000.00	20,331.17	11,774.52	13,029.59
Non-Capital Computer Software (483)					
50-800-483-257240-000	Non Cap Softw:Food Service	15,585.00	150.00	-	-

**MANITOWOC PUBLIC SCHOOL DISTRICT
EXPENDITURES (FUNDS 10 - 50) 2022-23 Preliminary Budget**

Account Number	Name	2022-23 Prelim Budget	2021-22 Unaudited Actual	2021-20 Actual	2020-19 Actual
Total Fund 50 - Non-Capital Computer Software (483)		15,585.00	150.00	-	-
Total Fund 50 - Non-Capital Objects (400s)		1,326,734.00	1,547,874.92	731,351.02	863,370.38
FUND 50 OBJECT 900s - OTHER OBJECTS					
District Dues and Fees (941)					
50-800-941-252000-000	Dist Dues/Fees:Credit Card Fees	-	-	2,201.73	10,531.12
Total Fund 50 - District Dues and Fees (941)		-	-	2,201.73	10,531.12
Other Dues and Fees (949)					
50-800-949-257200-000	Other Dues/ Fees:F S Contract	33,668.00	35,084.70	29,830.15	17,399.54
Total Fund 50 - Other Dues and Fees (949)		33,668.00	35,084.70	29,830.15	17,399.54
Total Fund 50 - Other Objects (900s)		33,668.00	35,084.70	32,031.88	27,930.66
Total Fund 50 - Objects 100 - 999		2,880,052.00	3,203,087.92	1,950,354.61	2,213,463.19
Total Fund 10 - Fund 99 Objects 100 - 999		90,963,010.93	84,182,473.86	76,454,256.31	71,671,028.91

Supplemental Information

**DEPARTMENT OF PUBLIC INSTRUCTION
2022-23 REVENUE LIMIT WORKSHEET**

DISTRICT:	Manitowoc	3290
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DATA AS OF 8/19/2022, 8:45 AM

Line 1 Amount May Not Exceed (Line 11 - (Line 7B+Line 10)) of Final 21-22 Revenue Limit

2021-22 General Aid Certification (21-22 Line 12A, src 621)	+	36,680,091
2021-22 Hi Pov Aid (21-22 Line 12B, Src 628)	+	0
2021-22 Computer Aid Received (21-22 Line 12C, Src 691)	+	103,054
2021-22 Aid for Exempt Personal Property (21-22 Line 12D, Src 691)	+	157,436
2021-22 Fnd 10 Levy Cert (21-22 Line 14A, Levy 10 Src 211)	+	21,140,700
2021-22 Fnd 38 Levy Cert (21-22 Line 14B, Levy 38 Src 211)	+	0
2021-22 Fnd 41 Levy Cert (21-22 Line 14C, Levy 41 Src 211)	+	0
2021-22 Aid Penalty for Over Levy (21-22 <u>FINAL</u> Rev Lim, June 2022)	-	10,000
2021-22 Total Levy for All Levied Non-Recurring Exemptions*	-	8,391,281
NET 2022-23 Base Revenue Built from 2021-22 Data (Line 1)	=	49,680,000

*For the 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, Other Adjustments, Private School Voucher Aid Deduction, Private School Special Needs Voucher Aid Deduction)

September & Summer FTE Membership Averages

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

Line 2: Base Avg:((19+.4ss)+(20+.4ss)+(21+.4ss)) / 3 = **4,968**

	2019	2020	2021
Summer FTE:	181	20	105
% (40,40,40)	72	8	42
Sept FTE:	5,010	4,911	4,860
New ICS - Independent	0.00	0.00	0.00
Charter Schools FTE			
Total FTE	5,082	4,919	4,902

Line 6: Curr Avg:((20+.4ss)+(21+.4ss)+(22+.4ss)) / 3 = **4,911**

	2020	2021	2022
Summer FTE:	20.00	105.00	118
% (40,40,40)	8	42	47
Sept FTE:	4,911.00	4,860.00	4,866
New ICS - Independent	0.00	0.00	0
Charter Schools FTE			
Total FTE	4,919.00	4,902	4,913

The Line 6 "Current Average" shown above is used for Revenue Limits. The average used for Per Pupil Aid does not include "New ICS - Independent Charter Schools FTE." The PPA average appears below after data is entered for 2022:

4,911

Line 10B: Declining Enrollment Exemption =
 Average FTE Loss (Line 2 - Line 6, if > 0) **570,000**
 X 1.00 = **57**
 X (Line 5, Maximum 2022-2023 Revenue per Memb) = **10,000.00**
Non-Recurring Exemption Amount: **570,000**

Fall 2022 Property Values

2022 TIF-Out Tax Apportionment Equalized Valuation	3,331,264,769
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CELL COLOR KEY: Auto-Calc DPI Data District-Entered

Worksheet is available at: <http://dpi.wi.gov/sfs/limits/worksheets/revenue>

Calculation Revised: 8/5/2020. Rounding in Total FTE buckets.

**DEPARTMENT OF PUBLIC INSTRUCTION
2022-23 REVENUE LIMIT WORKSHEET**

2022-2023 Revenue Limit Worksheet		
1. 2022-23 Base Revenue (Funds 10, 38, 41)	(from left)	49,680,000
2. Base Sept Membership Avg (2019+.4ss, 2020+.4ss, 2021+.4ss)/3	(from left)	4,968
3. 2022-23 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	10,000.00
4. 2022-23 Per Member Change (A+B)		0.00
2022-23 Low Revenue Ceiling per s.121.905(1):		
A. Allowed Per-Member Change for 22-23		10,000.00
B. Low Rev Incr ((Low Rev Ceiling-(3+4A))-4C) NOT<0		0.00
C. Value of the CCDEB (22-23 DPI Computed-CCDEB Dists only)		0.00
5. 2022-23 Maximum Revenue / Member (Ln 3 + Ln 4)		10,000.00
6. Current Membership Avg (2020+.4ss, 2021+.4ss, 2022+.4ss)/3	(from left)	4,911
7. 2022-23 Rev Limit, No Exemptions (Ln7A + Ln 7B)	(rounded)	49,680,000
A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)		49,110,000
B. Hold Harmless Non-Recurring Exemption		570,000
8. Total 2022-23 Recurring Exemptions (A+B+C+D+E)	(rounded)	108,356
A. Prior Year Carryover		0
B. Transfer of Service		108,356
C. Transfer of Territory/Other Reorg (if negative, include sign)		0
D. Federal Impact Aid Loss (2020-21 to 2021-22)		0
E. Recurring Referenda to Exceed (If 2022-23 is first year)		0
9. 2022-23 Limit with Recurring Exemptions (Ln 7 + Ln 8)		49,788,356
10. Total 2022-23 Non-Recurring Exemptions (A+B+C+D+E+F+G+H+I)		7,507,467
A. Non-Recurring Referenda to Exceed 2022-23 Limit		4,300,000
B. Declining Enrollment Exemption for 2022-23 (from left)		570,000
C. Energy Efficiency Net Exemption for 2022-23 (see pg 4 for details)		0
D. Adjustment for Refunded or Rescinded Taxes, 2022-23		5,467
E. Prior Year Open Enrollment (uncounted pupil[s])		82,000
F. Reduction for Ineligible Fund 80 Expenditures (enter as negative)		0
G. Other Adjustments (Fund 39 Bal Transfer)		0
H. WPCP and RPCP Private School Voucher Aid Deduction		2,500,000
I. SNSP Private School Voucher Aid Deduction		50,000
11. 2022-23 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		57,295,823
12. Total Aid to be Used in Computation (12A + 12B + 12C + 12D)		39,799,745
A. 2022-23 JULY 1 ESTIMATE OF GENERAL AID		39,562,920
B. State Aid to High Poverty Districts (not all districts)		0
C. State Aid for Exempt Computers (Source 691)		103,054
D. State Aid for Exempt Personal Property (Source 691)		133,771
DISTRICTS MUST USE THE OCT 15 AID CERT WHEN SETTING THE DISTRICT LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12) (10, 38, 41 Levies)		17,496,078
14. Total Limited Revenue To Be Used (A+B+C)	Not >line 13	17,496,078
Entries Required Below: Enter amnts needed by purpose and fund:		
A. Gen Operations: Fnd 10 Src 211		16,460,753 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fund 38 Src 211		1,035,325 (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)		0
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)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Fall, 2022 REPORTED All Fund Tax Levy (14A + 14B + 14C + 15)		17,496,078
<i>Line 16 is the total levy to be apportioned in the PI-401.</i>	Levy Rate =	0.00525208

Districts are responsible for the integrity of their revenue limit data & computation. Data appearing here reflects information submitted to DPI and is unaudited.

**DEPARTMENT OF PUBLIC INSTRUCTION
2022-23 REVENUE LIMIT WORKSHEET**

Revenue Limit Summary		
Category		Amount
Allowable Limited Revenue		17,496,078.00
	Fund 10, PI-401	16,460,753.00
	Fund 38, PI-401	1,035,325.00
	Fund 41, PI-401	0.00
Line 14 Total (Revenue Limit Levies)		17,496,078.00
Over Levy		0.00
Under Levy		0.00
Carryover to FY23, if applicable		#VALUE!
22-23 Base-Building Information		Amount
Total non-recurring exemptions (10 + 7B)		8,077,467.00
Levied total non-recurring exemptions*		8,077,467.00
*to be removed from next year's base		

2022-23 Per-Pupil Categorical Aid
In 2022-23, the Per-Pupil aid amount is \$742 multiplied by the Current 3-Year Average which does NOT include Special Needs Voucher students, new charter students, or 2x charter students.
Per-Pupil revenue is coded to Source 695 (note new source code). The Per-Pupil Aid

**DEPARTMENT OF PUBLIC INSTRUCTION
2022-23 REVENUE LIMIT WORKSHEET**

Manitowoc ▼

2022-23 ENERGY EFFICIENCY EXEMPTION NET TOTAL - LINE 10C.	
(Carry bright yellow box amount to Line 10C. on page 1. See detail computation boxes below.)	
ENTER ALL NUMBERS AS POSITIVE EXCEPT WHERE INDICATED. FORMULAS WILL AUTO-CALCULATE.	
1.) 2020-21 Adjustment for Unspent Energy Exemption (see box below)	0
2.) 2021-22 Adjustment for Unspent Energy Exemption (see box below)	0
3.) 2022-23 EE Expenses for Non-Debt (1-Year Project) per Board Resolution	0
4.) 2022-23 EE Expenses for Debt per Board Resolution	0
5.) Measured Utility Savings Applied in 2022-23 (entered as a negative)	0
6. Total 2022-23 Energy Efficiency Exemption (carry to Line 10 C. on page 2)	\$0
	(Amount can be < 0.)

The 2022-23 Net EE exemption will include adjustments for unspent Fall 2020 Levy (DEBT) and Fall 2021 Levy (NON-DEBT) BOE resolutions. Actual expenditures will be reported to DPI by your auditor in September 2022 via the PI-1506-AC. Until then, districts are to enter their estimates of expenditures made related to the respective EE BOE resolutions.

If, after you enter your anticipated expenditures, negative numbers appear in Line 1 (cells X40 and X49) in either or both the 2020-21 or 2021-22 tables below, this indicates the estimated expenditures entered are less than the amount of the exemption that year. Call a finance consultant if you have questions.

2020-21 Energy Efficiency Reconciliation - Debt	
1.) 2020-21 Adjustment for Unspent Energy Exemption (-A+B+C, can be < 0)	0
A. 2020-21 EE Debt Amount Levied (per 20-21 PI-1506-AC, entered as a negative)	0
B. Jan-Jun 2021 Debt Service Payment (per 20-21 PI-1506AC)	0
C. Jul-Dec 2021 Debt Service Payment (per 21-22 PI-1506AC, Aug 2022)	0
(If Line 1 in this box is < 0, see 2020-21 Adjustment in "2022-23 Net Energy Efficiency Exemption" box above.)	

2021-22 Energy Efficiency Reconciliation - Non-Debt	
1.) 2021-22 Adjustment for Unspent Energy Exemption (-A+B, can be < 0)	0
A. 2021-22 EE Non-Debt Amount Levied (per 21-22 PI-1506-AC, entered as a negative)	0
B. 2021-22 Actual EE Expenses (per 21-22 PI-1506AC, Aug 2022)	0
(If Line 1 in this box is < 0, see 2021-22 Adjustment in "2022-23 Net Energy Efficiency Exemption" box above.)	

**July 1 Estimate of 2022-23 Equalization Aid
Simplified Percentage Method
Using 2021-22 Budget Report Data**

This computation worksheet contains a simplified Equalization Aid calculation that utilizing percentages, which is not the exact methodology required by statute; however, for estimation and pedagogical purposes, this method is useful. For many districts, the results are nearly equal. The actual computation may be found at this web address:

[General Aid Worksheets | School Financial Services](https://dpi.wi.gov/sfs/aid/general/equalization/worksheets-general-aid)

<https://dpi.wi.gov/sfs/aid/general/equalization/worksheets-general-aid>

Place numbers in shaded spaces only. All totals are automatically calculated.

	UHS / K8, enter 2 or 3	
Enter your District "Type": K-12=1; UHS=2; K-8=3 ----->>>	1	<----- MUST ENTER TYPE OF DISTRICT
	Local Factors:	State Factors:
A7: 2021-22 Aid Membership*	5,216	Primary cost ceiling: \$1,000
E5: 2021-22 Total Shared Cost from the Budget Report	\$59,235,510	Secondary cost ceiling: \$11,005
F1: 2021 TIF-Out (May 2022 Cert)+Comp Value (May 2017 Cert)	\$2,860,508,791	Primary guarantee: \$1,930,000
Shared Cost per Pupil	\$11,357	Secondary guarantee: \$1,680,549
Equalized Value Per Pupil	\$548,410	Tertiary guarantee: \$755,033
	Primary Level	Secondary Level
District Shared Cost per Pupil	\$1,000	\$10,005
District Value Per Pupil	\$548,410	\$548,410
Guaranteed Value Per Pupil	\$1,930,000	\$1,680,549
Percent Local Share**	28.42%	32.63%
Local Share Per Pupil***	\$284.15	\$3,264.91
State Share Per Pupil	\$715.85	\$6,740.09
Percent State Share	71.58%	67.37%
Total Equalization Aid (G5,G10,G15 on Gen Aid Worksheet)	\$3,733,871.88	\$35,156,301.93
		\$501,735.56
H1: Calculated Aid (not < 0)	\$39,391,909	
H2: MPCP Reduction (Milwaukee only)	0	
H3: MCP Reduction (Revised to \$0 by JFC, 6/2021)	0.00	
2022-23 July 1 Estimate after Reductions (H1+H2+H3))	\$39,391,909	
H4: Prior Year Eq Aid Adjustment	10,000.00	
H6: 2022-23 July 1 Estimate Equalization Aid (H1+H2+H3+H4)	\$39,401,909	
Equalization Aid per Pupil	7,554.05	
Total Cost Sharing (Equal Aid) Percent	66.52%	

* Ch 220 Resident Inter FTE counts only 75%.

** Percent Local Share is District Value per Pupil divided by State Guaranteed Value per Pupil.

*** Local Cost per Pupil is Percent Local Share multiplied by District Shared Cost per Pupil.

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

JULY 1 ESTIMATE OF 2022-23 GENERAL AID

USING 2021-22 BUDGET REPORT DATA, 2021-22 AUDITED MEMBERSHIP

2021 TIFOUT SCHOOL AID VALUE (CERT MAY 2022) & 2016 COMPUTER VALUE (CERT MAY 2017)

Manitowoc 3290

GUARANTEES FOR JULY 1 AID	K-12	UHS	K-8
PRIMARY (G1)	1,930,000	5,790,000	2,895,000
SECONDARY (G6)	1,680,549	5,041,647	2,520,823
TERTIARY (G11)	755,033	2,265,099	1,132,549

2022-2023 JULY 1 ESTIMATE GENERAL AID

PART A: 2021-22 AUDITED MEMBERSHIP	FTE
A1 3RD FRI SEPT 2021 MEMBERSHIP* (include Challenge Academy)	4,860.00
A2 2ND FRI JAN 2022 MEMBERSHIP* (include Challenge Academy)	4,843.00
A3 TOTAL (A1 + A2)	9,703.00
A4 AVERAGE (A3/2) (ROUNDED)	4,852.00
A5 SUMMER 2021 FTE EQUIVALENT* (ROUNDED)	105.00
A6A FOSTER GROUP + PARTTIME RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)	0.28
A6B PARTTIME NON-RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)	0.00
A6C STATEWIDE CHOICE & RACINE PUPILS STARTING IN FALL 15 & AFTER	255.00
A6D STATEWIDE SPECIAL NEEDS SCHOLARSHIP PROGRAM PUPILS	4.00
A6E INDEPENDENT CHARTER SCHOOLS (ICS) NEW AUTHORIZERS STUDENTS	0.00
A7 AID MEMBERSHIP (A4+A5+A6A+A6B+A6C+A6D+A6E) (ROUNDED)	5,216.00

* Ch 220 Resident Inter FTE counts only 75%.

PART B: 2021-22 GENERAL FUND DEDUCTIBLE RECEIPTS (BUDGET REPORT)

B1 TOTAL REVENUE & TRNSF IN	10R 000000 000	+	70,545,239.00
B2 PROP TAX + EXEMPT AIDS FROM DOR	10R 210 + 691	-	20,289,965.00
B3 GENERAL STATE AID	10R 000000 620	-	36,680,091.00
B4 IMPACT AID DIST: NON-DED IMPACT AID	(DPI AMOUNT)	-	0.00
B5 REORG SETTLEMENT	10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE	10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF	10R 000000 874	-	0.00
B8 PROPERTY TAX/EQUAL AID REFUND	10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS	(TO LINE C6)	=	13,575,183.00

PART C: 2021-22 NET COST OF GENERAL FUND (BUDGET REPORT)

C1 TOTAL GF EXPENDITURES	10E 000000 000	+	70,546,538.00
C2 DEBT SRVC TRANSFER	10E 411000 838+839	-	0.00
C3 REORG SETTLEMENT	10E 491000 950	-	0.00
C4 REFUND PRIOR YEAR REV	10E 492000 972	-	0.00
C5 GROSS COST GEN FUND	(C1 - C2 - C3 - C4)	+	70,546,538.00
C6 DEDUCTIBLE RECEIPTS	(FROM LINE B9)	-	13,575,183.00
C7 OPERATIONAL DEBT, INTEREST	38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND	(NOT LESS THAN 0)	=	56,971,355.00

PART D: 2021-22 NET COST OF DEBT SERVICE FUNDS (BUDGET REPORT)

D1 TOTAL REVENUE & TRNSF IN	38R + 39R 000	+	1,123,224.00
D2 TRNSF FROM GEN FUND	10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES	38R + 39R 210	-	1,123,224.00
D4 PAYMENT IN LIEU OF TAX	38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS	38R + 39R 800	-	0.00
D6 DEDUCTIBLE RECEIPTS	(D1-D2-D3-D4-D5)	-	0.00
D7 TOTAL EXPENDITURES	38E + 39E 000	+	2,264,155.00
D8 AIDABLE FUND 41 EXP	(DPI AMOUNT)	+	0.00
D9 REFINANCING	38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT PAYMENT	38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE FUNDS	(CAN BE NEGATIVE)	=	2,264,155.00

PART E: 2021-22 SHARED COST (BUDGET REPORT)

E1 NET COSTS: GEN + DEBT SERV FUNDS	(C8 + D11)	+	59,235,510.00
E2 TRANSP OF INDIGENT PUPILS, REG 3K PGMS, AND/OR OTHER		-	0.00
E3 IMPACT AID DIST: IMPACT AID NON-DEDUCTIBLE REMOVED		-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID		=	59,235,510.00

PART E: 2021-22 SHARED COST - CONTINUED	E4 =
E6 PRIMARY COST CEILING PER MEMBER	59,235,510.00
E7 PRIMARY CEILING (A7 * E6)	1,000
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	5,216,000.00
E9 SECONDARY COST CEILING PER MEMBER	11,005
E10 SECONDARY CEILING (A7 * E9)	57,402,080.00
E11 SECONDARY SHARED COST	52,186,080.00
((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	1,833,430.00
(GREATER OF (E5 - E8 - E11) OR 0)	
SHARED COST PER MEMBER =	\$11,357

PART F: EQUALIZED PROPERTY VALUE

F1 2021 TIFOUT VALUE (CERT MAY 22) + EXEMPT COMPUTER VALUE (CERT MAY 17)	2,860,508,791
VALUE PER MEMBER =	548,410

PART G: 2022-23 EQUAL AID BY TIER - JULY 1 ESTIMATE

G1 PRIMARY GUARANTEED VALUE PER MEMBER	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	10,066,880,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	7,206,371,209
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	3,733,837.11
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,680,549
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	8,765,743,584
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00595341
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	5,905,234,793
G10 SECONDARY EQUALIZATION AID (G8 * G9)	35,156,283.87
G11 TERTIARY GUARANTEED VALUE PER MEMB	755,033
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	3,938,252,128
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00046554
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	1,077,743,337
G15 TERTIARY EQUALIZATION AID (G13 * G14)	501,732.63

PART H: 2022-23 EQUALIZATION AID - JULY 1 ESTIMATE

H1 2022-23 EQUALIZATION AID - JULY 1 EST (G5+G10+G15) NOT< 0	39,391,853.61
H2 PARENTAL CHOICE DEDUCT, EQUALIZATION AID (MPS only)	0.00
H2A PAYMENT TO MILWAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE	0.00
H3 MILWAUKEE CHARTER PGM DEDUCT, EQUALIZATION AID (Revised to 0 by JFC, 6/2021)	0.00
H4A 2021-22 OCT-TO-FINAL ADJUSTMENT, EQUALIZATION AID	171,066.00
H4B 2021-22 OCT-TO-FINAL ADJ, CHOICE/CHARTER DEDUCTION (previously Line I4)	0.00
H5 PRIOR YEAR (2021-22) DATA ERROR ADJ/OR FEE PENALTY	0.00
H6 2022-23 EQUALIZATION AID - JULY 1 EST (ROUND) (H1+H2+H2A+H3+H4A+H4B+H5)	39,562,920

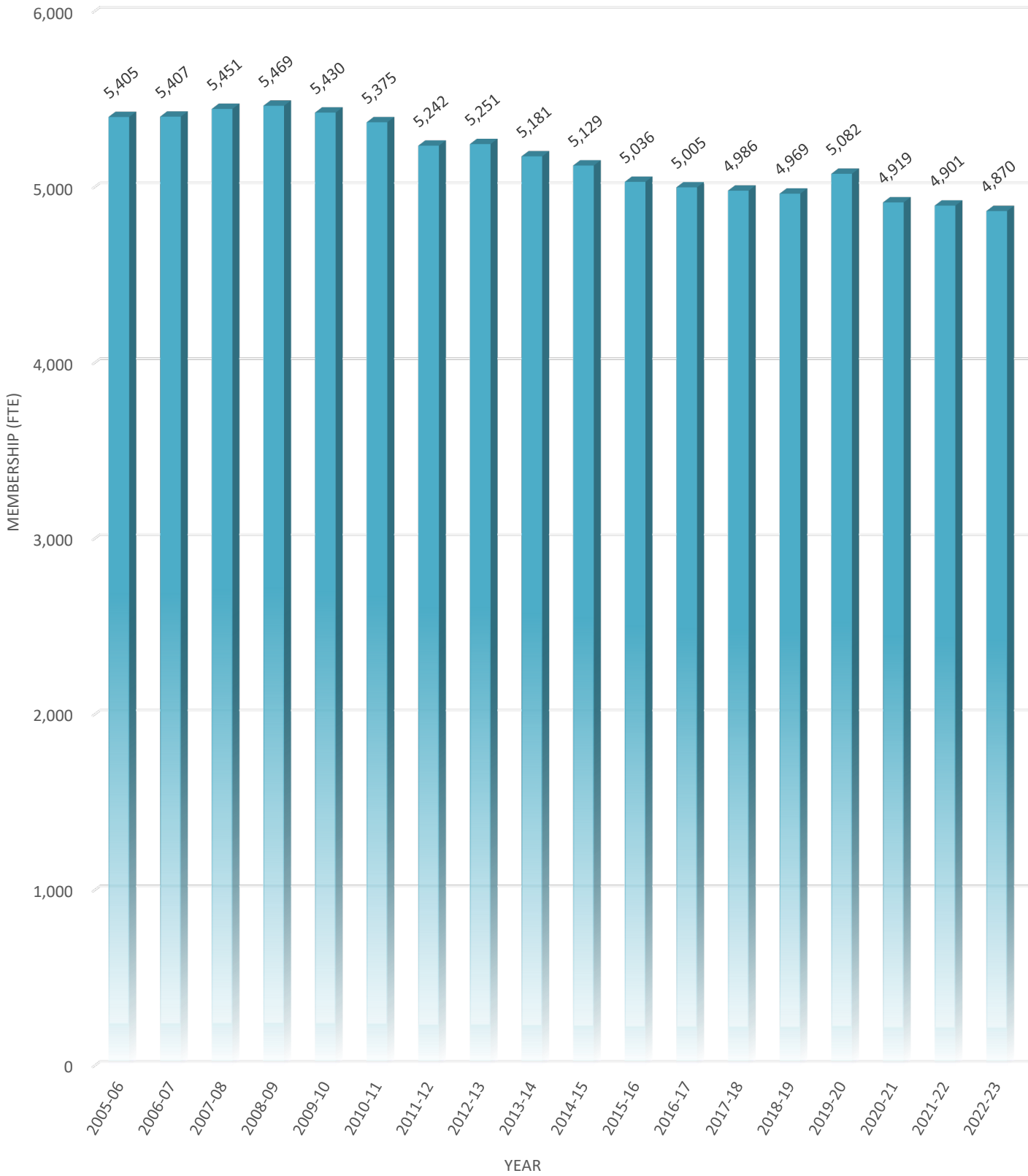
***** PART I: 2022-23 SPECIAL ADJUSTMENT, INTER, AND INTRA AID SUMMARY - JULY 1 EST *****

I1 2022-23 SPECIAL ADJUSTMENT AID and/or CHAPTER 220 - JULY 1 EST	0.00
I2A PARENTAL CHOICE DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (MPS only)	0.00
I2B MILW CHARTER DEDUCT, SPEC ADJ AID and/or CHAP. 220 AID (Removed by JFC, 6/2021)	0.00
I2C 2021-22 OCT-TO-FINAL ADJUSTMENT, SPEC ADJ AID and/or CHAPTER 220 AID	0.00
I3 2022-23 SPEC ADJ AID and/or CHAP 220 - JULY 1 EST (ROUND) (I1+I2A+I2B+I2C)	0.00

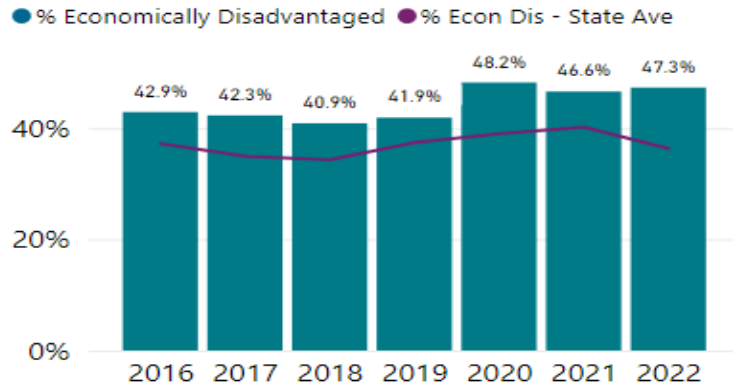
*I5 2022-23 JULY 1 ESTIMATE OF GENERAL AID (H6+I3)	39,562,920
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THE BREAKDOWN OF THE AID AMOUNT FOUND IN LINE I1 CAN BE FOUND IN THE "BREAKDOWN OF LINE 1" TAB IN THIS EXCEL WORKBOOK.
 COLOR-CODING WILL ASSIST DISTRICTS IN IDENTIFYING WHICH AMOUNTS ON PAGE 2 WERE SUMMED TO ARRIVE AT THE NUMBERS APPEARING ON THIS PAGE.

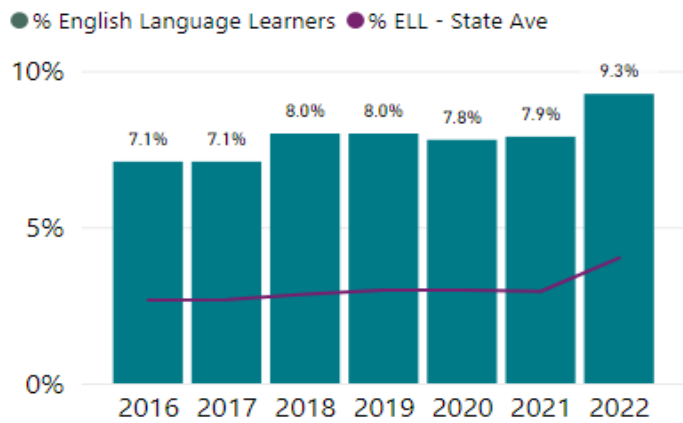
MANITOWOC PUBLIC SCHOOL DISTRICT STUDENT ENROLLMENT - MEMBERSHIP (FTE)



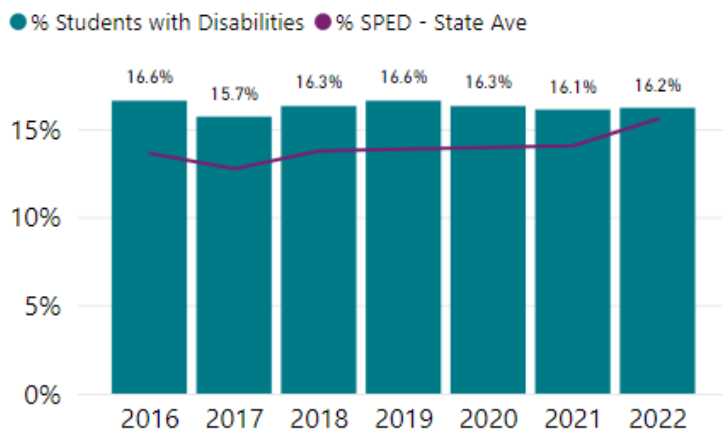
% Economically Disadvantaged



% English Language Learners

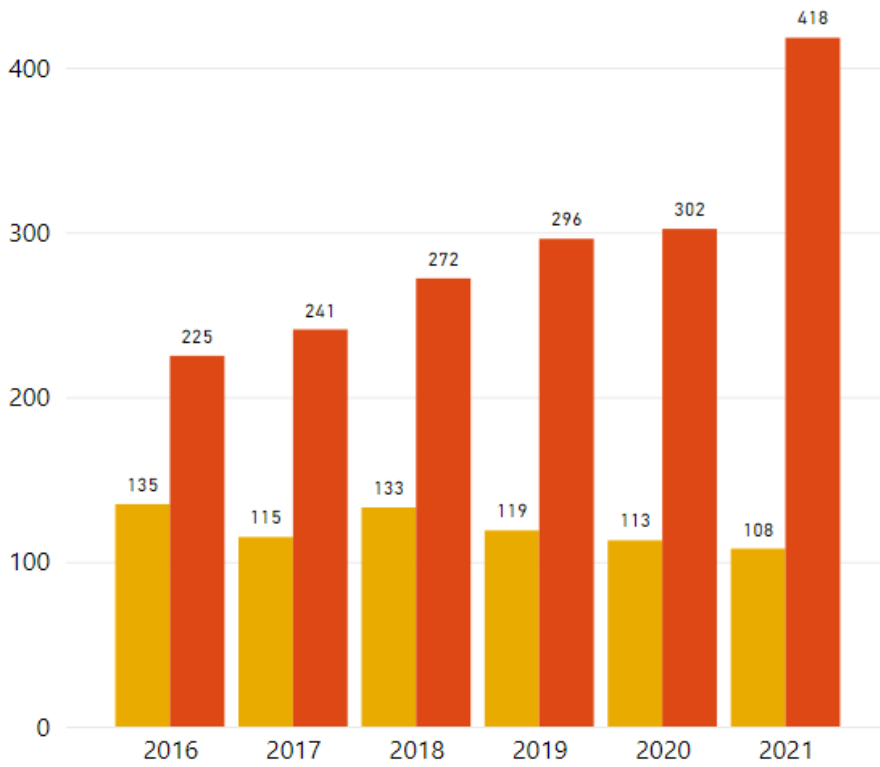


% Students with Disabilities

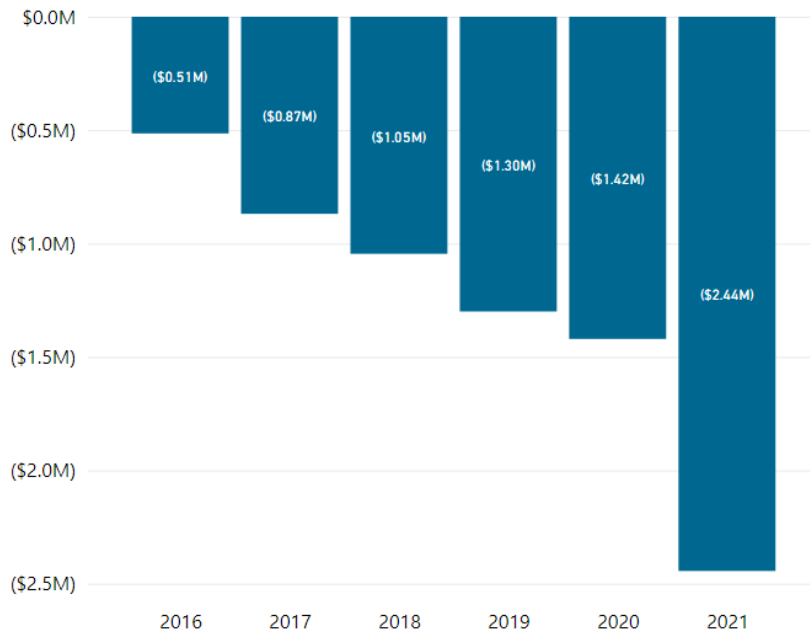


Open Enrollment

● Pupil Transfers In ● Pupil Transfers Out



Net Open Enrollment Aid Transfer



Manitowoc Public School District

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

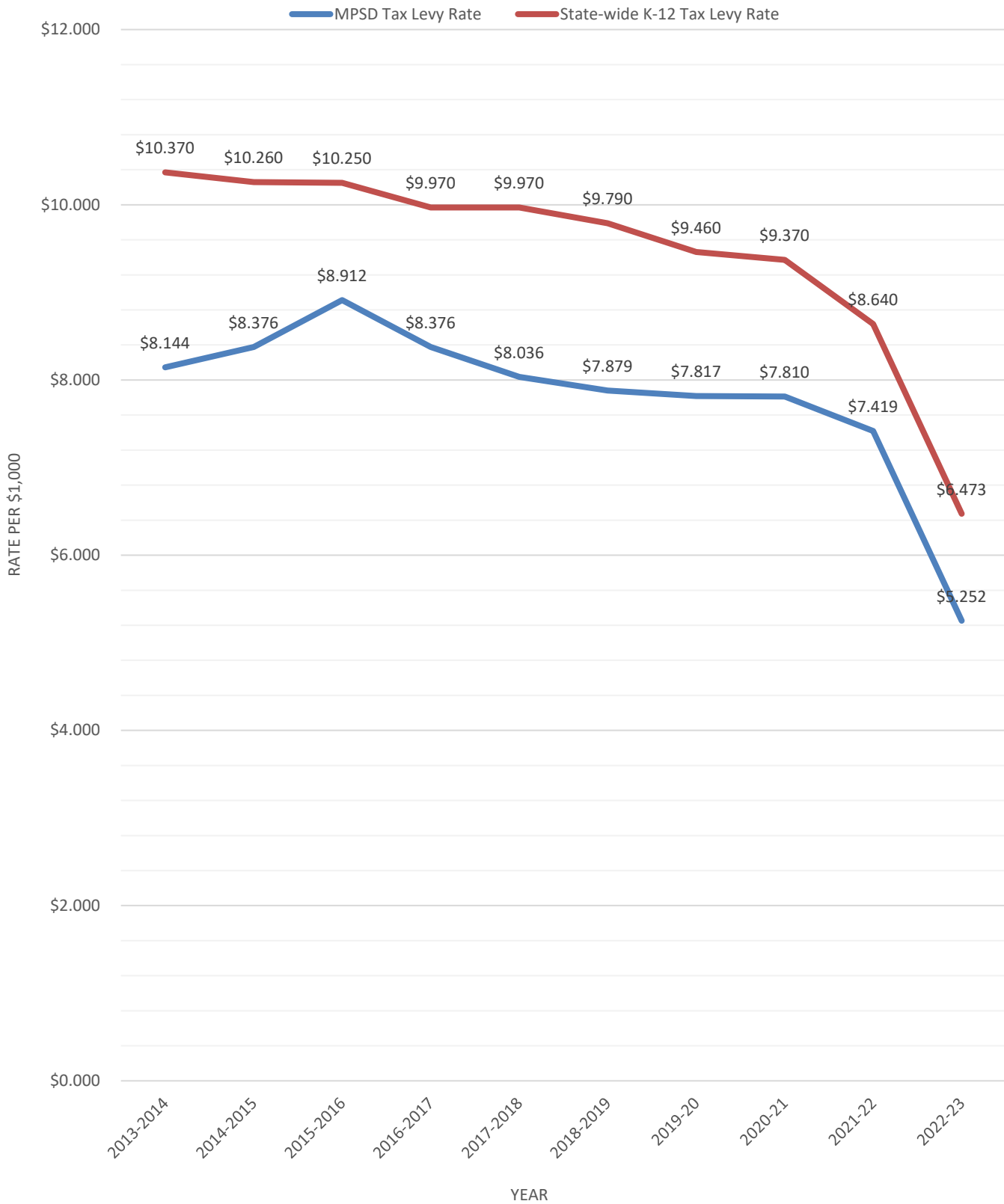
Date	Issue Date 07/02/2014 (Fund 38)			
	\$5,000,000 G.O. Promissory Notes			
			Total Interest	
	Principal	Interest	& Principal	Budget Year
10/01/22	0.00	12,625.00	12,625.00	FY 2022-23
04/01/23	1,010,000.00	12,625.00	1,022,625.00	FY 2022-23
Total	1,010,000.00	25,250.00	1,035,250.00	

TEN YEAR TAX LEVY COMPARISON
2013-14 through 2022-23 Budgets (including tax levy chargebacks)
Manitowoc Public School District

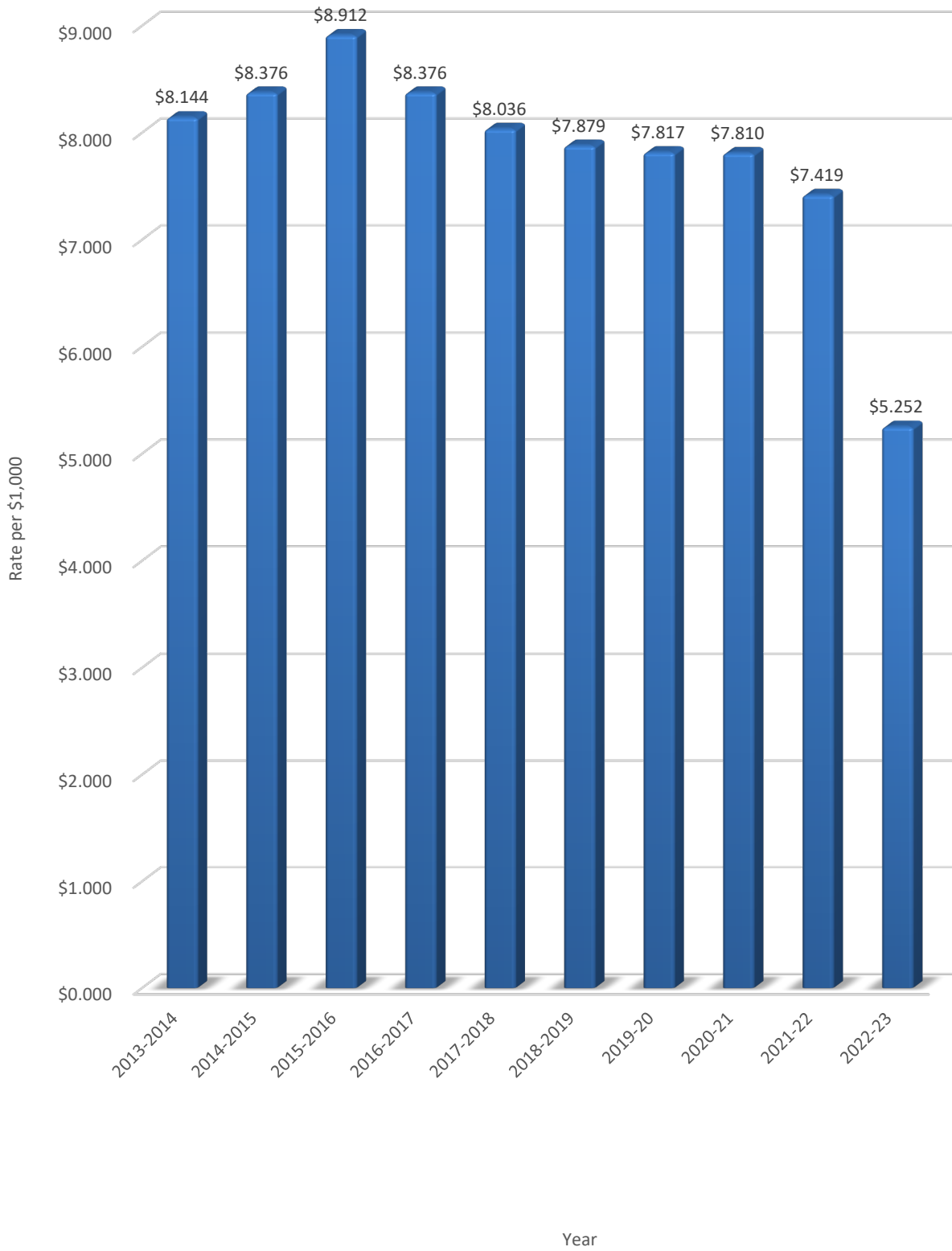
Budget Year	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-20	2020-21	2021-22	2022-23
Tax Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Tax Levies:										
General Fund (Fund 10)	18,700,168	19,362,942	20,750,575	19,690,124	18,593,306	19,086,052	20,144,268	21,055,820	20,017,475	16,460,753
Debt Service Fund (Fund 30)	0	0	0	0	0	0	0	0	1,123,225	1,035,325
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
Total Tax Levy-All Funds	18,700,168	19,362,942	20,750,575	19,690,124	18,593,306	19,086,052	20,144,268	21,055,820	21,140,700	17,496,078
Percent Increase	-6.22%	3.54%	7.17%	-5.11%	-10.40%	-1.43%	5.54%	4.53%	4.95%	-16.91%
Equalized Property Value	2,296,204,403	2,311,640,503	2,328,265,815	2,350,651,554	2,313,707,240	2,422,257,581	2,577,128,511	2,696,099,414	2,849,652,491	3,331,264,769
Percent Increase	-1.13%	0.50%	0.72%	0.96%	-1.57%	4.69%	6.39%	4.62%	5.70%	16.90%

Net Tax Levy Rate (per \$1,000)	\$8.144	\$8.376	\$8.912	\$8.376	\$8.036	\$7.879	\$7.817	\$7.810	\$7.419	\$5.252
Percent Increase (Decrease)	-5.16%	2.85%	6.40%	-6.01%	-4.06%	-1.95%	-0.79%	-0.09%	-5.01%	-29.21%
Net Tax Levy Rate Increase	(\$0.443)	\$0.232	\$0.536	(\$0.536)	(\$0.340)	(\$0.157)	(\$0.062)	(\$0.007)	(\$0.391)	(\$2.167)
State Ave. K-12 Tax Levy Rate	\$10.37	\$10.26	\$10.25	\$9.97	\$9.97	\$9.79	\$9.46	\$9.37	\$8.64	\$6.47

Net Tax Levy Rate for the Last 10 Years (Estimates for 2022-23)

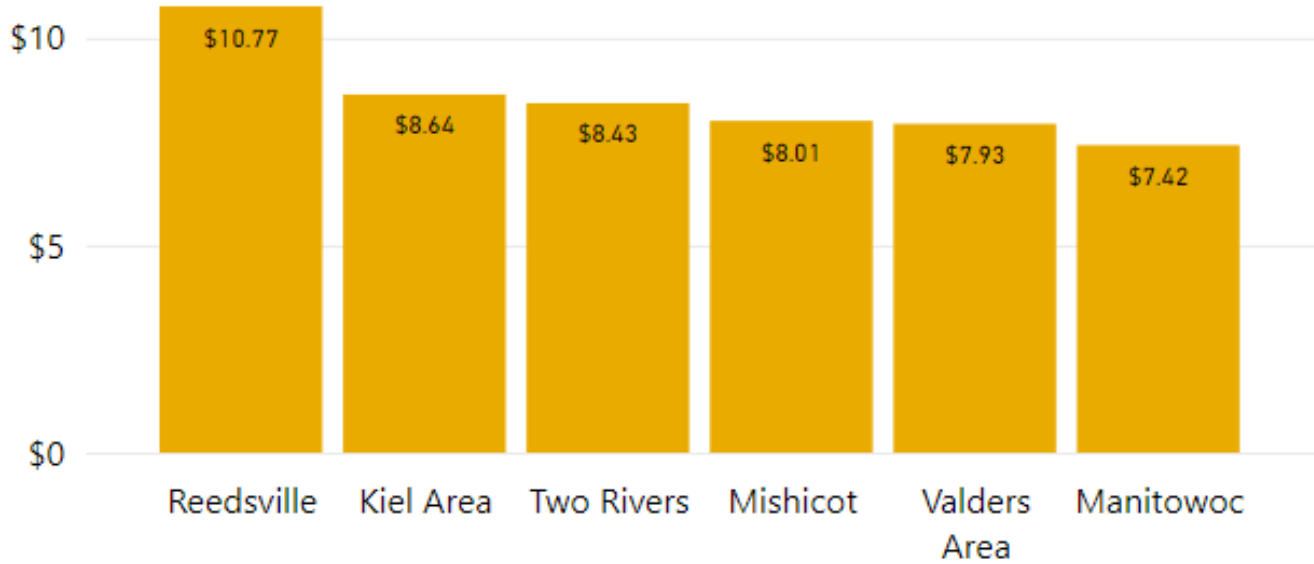


Net Tax Levy Rate for the Last 10 Years

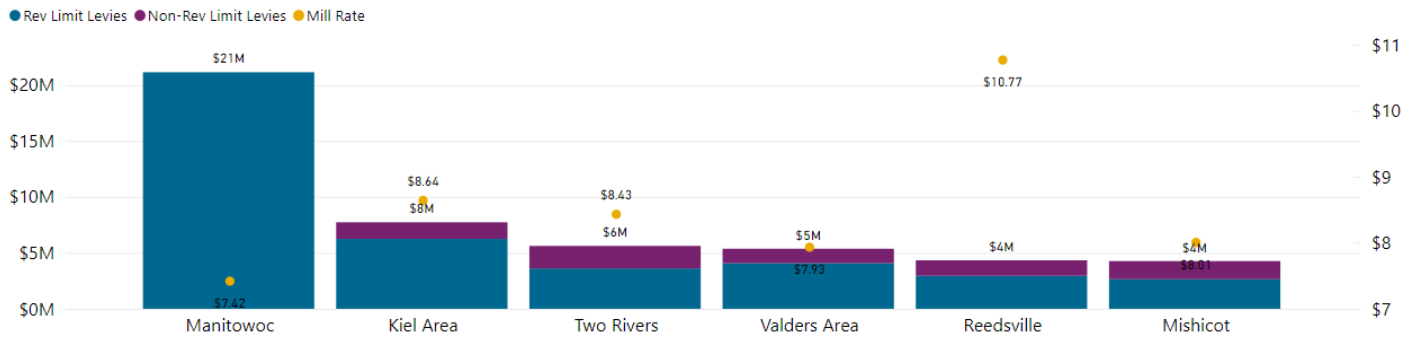


Levy/Mill Rate County Comparison

Mill Rate



Total Tax Levy & Mill Rate



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.

MANITOWOC PUBLIC SCHOOL DISTRICT
Expenditures Accounts - Objects

Purchased Services (300's)

310 Personal services (consultants, officials, repairs, registration fees)
 323 Operational services
 324 Maintenance services (functions 25xxxx only)
 325 Vehicle and equipment rental
 326 Site rental
 327 Construction Services
 328 Building rental
 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 Fire Protection
 341 Pupil travel
 342 Employee travel
 343 Contracted service travel (travel expenses of non-employees)
 351 Advertising
 352 Photography
 353 Postage/cartage
 354 Printing and binding
 355 Telephone
 358 Internet access
 359 Other communications
 361 Technology services
 362 Software as a service
 370 Payment To Non-Governmental Agencies
 381 Payment to Municipality
 382 Payment to a WI School District
 386 Payment to CESA (Services only)
 387 Payment to State
 389 Payment to Wisconsin Technical College School (WTCS)
 390 Interfund payment

Non-Capital Objects (400's)

411 General supplies
 413 Computer supplies
 415 Food
 416 Medical supplies
 417 Paper
 420 Apparel
 431 Audiovisual media
 432 Library books
 433 Newspapers
 434 Periodicals
 439 Other media
 440 Non-capital equipment (Furnishings/Tools) (unit cost under \$500)
 450 Objects for Resale
 460 Equipment components
 471 Textbooks
 472 Workbooks
 479 Other instructional books
 480 Non-instructional computer software
 482 Non-capital technology hardware (less than \$2500)
 483 Non-capital software (less than \$2500)
 490 Other non-capital objects

Capital Objects (500's)

511 Sites Purchase
 521 Site Improvements-Additions
 522 Site Improvements-Replacements
 531 Building acquisition
 541 Building improvements-addition
 542 Building improvements-replacement
 551 Equipment/Vehicles (unit cost \$500-\$2499)
 552 Equipment/Vehicle (group cost over \$5000)
 553 Equipment/Vehicle (unit cost \$2500 or more)
 571 Equipment rental
 572 Vehicle rental
 581 Technology related hardware (over \$2500)
 582 Technology software (over \$2500)

Debt Retirement (600's)

673 Principal on long-term notes
 674 Principal State Trust Fund Loan
 675 Principal on long-term bonds
 683 Interest on long-term notes
 684 Interest State Trust Fund Loan
 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 premiums
 715 District multiple coverage
 716 District student insurance
 719 Other district insurance
 720 Judgments and Settlements
 730 Unemployment compensation
 790 Other Insurance and Judgements

Operating Transfers-Out (800's)

810 Transfers-Out (General)
 821 Transfers-Out (Special Revenue Trust Fund)
 827 Transfers-Out (Special Education)
 838 Transfers-Out (Non-referendum Debt)
 839 Transfers-Out (Referendum Debt)
 840 Transfers-Out (Capital Projects)
 850 Transfers-Out (Food Service)

Other Objects (900's)

935 State Grants Transferred to Others
 936 State Special Education Aid Transferred to Others
 941 District dues and fees
 942 Employee dues and fees (excludes registration fees)
 943 Pupil dues and fees (excludes registration fees)
 949 Other dues and fees
 961 Cash Balance Adjustment
 969 Other adjustments
 971 Refund Payment
 972 Property tax chargeback and general aid payments
 991 Trust Fund Expenditures
 999 Other Miscellaneous

MANITOWOC PUBLIC SCHOOL DISTRICT
Expenditures Accounts - Functions

110 000 Undifferentiated Curriculum	161 339 Forensics
110 100 Summer School	161 341 Destination imagination
110 122 Elementary language arts	161 390 Other academic activities
110 124 Elementary math	162 000 Athletics and sports
110 126 Elementary science	162 400 Athletic Association
110 127 Elementary social studies	164 000 School/public service
110 200 Preschool/4K	170 000 Other Special Instruction
120 000 Regular Curriculum	172 000 Gifted and talented
121 000 Art	173 000 Non-special education homebound
122 000 English language	174 100 School-age parent classroom
122 110 Reading	174 200 School-aged parent homebound
122 600 IB Drama Arts	179 000 Other special needs (I.B.)
123 000 Foreign language	210 000 Pupil Services
123 207 English as a second language (ESL)	211 000 Direction of pupil services
124 000 Mathematics	212 000 Social work
125 000 Music	213 000 Guidance
125 700 Humanities	213 500 Placement
126 000 Science	214 000 Health (providing students with services)
126 241 Outdoor education	215 000 Psychological services
127 000 Social studies	217 000 Attendance
129 000 GED 02	218 100 Occupational therapy
130 000 Vocational Curriculum	218 200 Physical therapy
132 000 Business education	219 000 Other pupil services
132 450 Fundamentals of business	220 000 Instructional Staff Services
134 400 Nursing	221 100 Direction of improvement of instruction
135 000 Family and consumer education	221 110 Standardized testing
136 000 Technology education	221 200 Curriculum development
138 100 Vocational education - disadvantaged	221 300 Instructional staff training (mentoring)
138 200 Handicapped	
138 900 Juvenile Detention	221 301 Instructional staff training (Title I)
139 000 Other vocational curriculum	221 310 Staff development/college credits
140 000 Physical Curriculum	221 500 Instruction related technology
141 000 Health	221 900 Other improvement of Instruction
141 730 Health - harmful substances	222 200 Library media resources and services
143 000 Physical education	222 300 Production of educational media
144 000 Recreation	222 900 Other library media
150 000 Special Curriculum	223 100 Athletics (Supervision/Coordination)
152 000 Early Childhood	223 300 Special education (Superv/Coord)
156 100 Hearing impaired & deaf/blind	223 700 Vocational education (Superv/Coord)
156 110 Hearing impairment	223 900 Other instructional staff
156 210 Homebound instruction for EEN pupils	229 000 Other Instructional Staff Services
156 600 Speech/language	230 000 General Administration
156 700 Visually impaired	231 100 Board of education
156 800 Hospital Instruction	231 400 Election
158 000 Combined cost reporting	231 500 Legal
159 100 Special education paraprofessionals	231 700 Audit
159 200 Special education short term subs	232 000 District administration
159 300 Special education specialty teachers	232 300 Staff relations/negotiations
160 000 Co-Curricular Activities	239 000 Other general administration
161 000 Academic (Co-Curricular)	240 000 School Building Administration
161 306 Dramatics club	241 000 Office of principal
161 317 Journalism club	249 000 Other school building administration
161 322 National honor society	

250 000 Business Administration	264 500 Health services
251 000 Direction of business	264 900 Other staff services
252 000 Fiscal	270 000 Insurance and Judgment
253 200 Operations of sites	280 000 Debt Services
253 300 Operations of buildings	281 000 Long-term debt
253 400 Operations of equipment	282 000 Refinancing
253 500 Operations of vehicles	283 000 Long-term operational debt
253 902 Snow removal	289 000 Other long-term debt
253 910 Custodial labor reimbursement	290 000 Other Support Services
253 962 Operations of plant/athletics	291 000 Termination/early retirement benefits
253 964 Custodial/stage crew	295 000 Administrative technology services
254 200 Maintenance of sites	299 000 Miscellaneous
254 300 Maintenance of buildings	410 000 Interfund Operating Transfer
254 490 Other Equipment Repairs	411 000 Operating transfer
254 500 Maintenance of vehicles (non pupil transportation)	430 000 Instructional Service Payments
255 000 Facilities Acquisition/Remodeling	431 000 General tuition-non open enrollment
255 100 Construction/facilities acquisition/remodeling	433 000 Co-curricular cooperative program changes
	435 000 General tuition-open enrollment
255 200 Purchase/facilities acquisition/remodeling	436 000 Special education tuition-non open enrollment
255 300 Remodeling/facilities acquisition/remodeling	437 000 Special education tuition-open enrollment
256 100 Direction of pupil transportation	480 000 Indirect Cost
256 710 Regular -home to school	490 000 Other Non-Program Transactions
256 720 Shuttle Services	491 000 Revenue transits to others
256 730 Parent contract-home to school	492 000 Adjustments and refunds
256 750 Special education	500 000 District wide (used with source codes)
256 770 Field trips	
257 000 Food service	
257 200 Food Preparation and Dispensing	
258 300 Warehousing and distributing	
258 400 Publishing and duplication	
258 600 School store	
259 000 Other business services	
260 000 Central Services	
263 100 Direction of information/central services	
263 232 Postage	
263 300 Public information	
263 351 Telephone service	
263 900 Other information	
264 100 Direction of staff services	
264 200 Recruitment and placement	
264 400 Non-instructional staff training	

**CHART OF ACCOUNTS FOR
WUFAR (WISCONSIN UNIFORM FINANCIAL ACCOUNTING REQUIREMENTS)**

FISCAL YEAR	FUND	LOCATION	OBJECT	FUNCTION	PROGRAM/ PROJECT	LOCAL OPTION	REVENUE/ EXPENDITURE
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**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
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 Middle School	2101 Division Street	12.33	1936, 1940, 1957, 1988, 1998
Wilson Middle 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