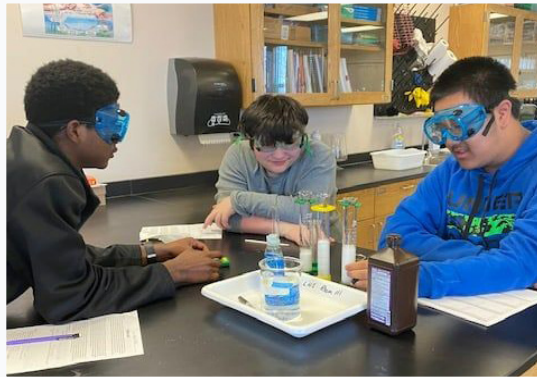




manitowocpublicschools.org



2023-24 PRELIMINARY MPSD BUDGET

RELATIONSHIPS - COMPASSION - INTEGRITY - COLLABORATION - DEDICATION - INSPIRATION



Table of Contents

Citizen letter from the Superintendent	
2022-23 Budget Summary (DPI required published format)	
2022-23 Budget Summary (District format)	
Non-Financial Information	
The District	
Board of Education	
District Administration	
General Financial Information	
District Mission and Goals	
Budget and Financial Data	
Five Year Net Tax Levy Comparison	
Tax Levy Computation – Comments	
Pie Charts of Revenues and Expenditures by Category (2021-22 and 2022-23)	
Pie Charts of Expenditures by Function (2021-22 and 2022-23)	
Explanation of Equalized Value vs. Assessed Value	
Summary of All Funds	
General Fund	
Special Projects Funds Funds 21 & 27	
Debt Service Funds	
Capital Projects Fund	
Food Service Fund	
Revenues Budget Detail	
Expenditure Budget Detail	
Supplemental Information	
2022-23 Revenue Limit Worksheet - Preliminary	
2022-23 Equalization Aid – Preliminary (Simple and Full Versions)	
Student Enrollment - Average FTE Membership	
MPSD Demographics Information	
Open Enrollment Information	
Long-Term Debt Schedule (Fund 38 and Fund 39)	
Ten Year Tax Levy Comparison	
Net Tax Levy Rate for the Last 10 Years Chart	
Levy/Mill Rate County Comparisons	
Wisconsin Uniform Financial Accounting Requirements (WUFAR)	
State Budget Funds and Objects Description	
State Budget Coding – Expenditures Accounts (Objects)	
State Budget Coding – Expenditures Accounts (Functions)	
Buildings and Property List	



October 10, 2023

Dear Citizens:

We are proud to present to you the 2023-24 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. With the passage of the 2023-25 State Biennium Budget, school districts are chartering new territory with an increased low-revenue ceiling increased from \$10,000 to \$11,000 along with an additional \$325 annually in per pupil revenue.

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. This past April voters approved the continuation of the operating referendum which adds additional revenue (\$5.2 million) to the 2023-24 budget for a total of \$9.5 million in funds to be used towards general operations. In addition, the district's revenue limit authority will be increased by \$11 million in 2024-25, \$13 million in 2025-26, \$15 in 2026-27, and \$17.5 million in 2027-28.

The estimated revenue limit is \$62,996,913, an increase of \$5,482,870 (9.53%). State equalization aid is projected to be \$38,623,857, a decrease of \$539,288 (-1.38%). General Fund budgeted revenues are \$74,639,542, an increase of 1,959,886 (+2.70%) with expenditures totalling \$74,906,618, an increase of \$2,226,962 (+3.06%). General Fund budgeted revenues and expenditures are running a deficit of \$-267,076 to as a result of needing to use unspent Get Kids Ahead and Common School Funds in previous fiscal years.

The District's proposed budget calls for a projected total property tax levy increasing to \$24,373,056, an increase of \$6,022,158 (32.82%) for the 2023-24 year with an estimated mill rate of \$6.41; an increase of \$0.90 (16.33%) from the \$5.51 tax rate of 2023 tax year. The reduced use of Federal Pandemic Relief Funds (ESSER Funding) and need to meet increased costs of staff compensation, benefits and overall higher costs for goods and services impact the increase in the levy and the mill rate as projected in the referendum. Still, the MPSD will be the lowest in Manitowoc County and in the low range compared to other districts state-wide.

Additional Budget Highlights Include:

- Implementation of the Success for All (SFA) Curriculum
- 4.5% School Board approved staff salaries/wage increases

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 Feil". The signature is written in a cursive, flowing style.

James Feil, Superintendent
Manitowoc Public School District

BUDGET PUBLICATION - 2023-24
Required Published Budget Summary Format

Notice is hereby given to the qualified electors of the Manitowoc Public School District that a Public Hearing on the proposed 2023-2024 Budget will be held on Tuesday, October 10, 2023, 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.

GENERAL FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	19,317,449.00	19,834,092.89	20,417,248.34
Ending Fund Balance	19,834,092.89	20,417,248.34	20,150,172.34
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	21,546,860.69	18,038,660.96	24,968,856.25
Inter-district Payments (Source 300 + 400)	855,684.00	988,165.00	1,025,000.00
Intermediate Sources (Source 500)	52,170.66	124,591.00	70,000.00
State Sources (Source 600)	42,128,137.64	44,430,888.17	44,143,496.00
Federal Sources (Source 700)	6,134,431.75	8,278,815.02	4,397,190.00
All Other Sources (Source 800 + 900)	526,458.95	317,099.66	35,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	71,243,743.69	72,178,219.81	74,639,642.25
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	30,749,725.65	32,896,085.90	33,106,323.93
Support Services (Function 200 000)	23,681,197.36	22,878,726.24	25,030,983.96
Non-Program Transactions (Function 400 000)	16,296,176.79	15,820,252.22	16,769,310.36
TOTAL EXPENDITURES & OTHER FINANCING USES	70,727,099.80	71,595,064.36	74,906,618.25

SPECIAL PROJECTS FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	545,308.73	510,307.79	583,884.19
Ending Fund Balance	510,307.79	583,884.19	593,884.19
REVENUES & OTHER FINANCING SOURCES	12,983,096.41	13,379,614.70	15,137,802.36
EXPENDITURES & OTHER FINANCING USES	13,018,097.35	13,306,038.30	15,127,802.36

DEBT SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	0.00	12,627.40	173.66
Ending Fund Balance	12,627.40	173.66	173.66
REVENUES & OTHER FINANCING SOURCES	2,231,758.15	1,022,796.26	0.00
EXPENDITURES & OTHER FINANCING USES	2,219,130.75	1,035,250.00	0.00

CAPITAL PROJECTS FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	1,136,792.67	1,139,178.87	2,374,427.44
Ending Fund Balance	1,139,178.87	2,374,427.44	458,507.44
REVENUES & OTHER FINANCING SOURCES	2,386.20	1,443,463.18	415,000.00
EXPENDITURES & OTHER FINANCING USES	0.00	208,214.61	2,330,920.00

FOOD SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	833,161.16	1,445,955.92	1,078,362.76
Ending Fund Balance	1,445,955.92	1,078,362.76	648,387.76
REVENUES & OTHER FINANCING SOURCES	3,937,845.23	3,086,223.00	2,498,561.00
EXPENDITURES & OTHER FINANCING USES	3,325,050.47	3,453,816.16	2,928,536.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
GROSS TOTAL EXPENDITURES -- ALL FUNDS	89,289,378.37	89,598,383.43	95,293,876.61
Interfund Transfers (Source 100) - ALL FUNDS	0.00	0.00	0.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	89,289,378.37	89,598,383.43	95,293,876.61
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		0.35%	6.36%

PROPOSED PROPERTY TAX LEVY

Levy Summary	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
General Fund	\$21,140,700	\$17,328,276	\$24,373,056
Referendum Debt Service Fund	\$0	\$0	\$0
Non-Referendum Debt Service Fund	\$0	\$1,022,622	\$0
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	\$21,140,700	\$18,350,898	\$24,373,056
PERCENTAGE INCREASE --			
TOTAL LEVY FROM PRIOR YEAR		-13.20%	32.82%

The below listed new or discontinued programs have a financial impact on the proposed 2023-24 budget:

DISCONTINUED PROGRAMS	FINANCIAL IMPACT
IB (International Baccalaureate) Program	\$30,000 annual for program support along with small amounts of reassigned staffing.
NEW PROGRAMS	FINANCIAL IMPACT
Success for All Curriculum Implementation	\$800,000 - paid for with ESSER III funding.

MANITOWOC PUBLIC SCHOOL DISTRICT BUDGET SUMMARY
2023-24 Preliminary Budget

	2023-24 Budget	2022-23 Actual	\$ Change in Budget	% Change in Budget	Explanation/Notes
EXPENDITURES					
General Fund - (Fund 10)					
Salaries	\$ 32,565,982.00	\$ 32,418,902	\$147,080	0.45%	
Employee Benefits	13,271,351	13,142,010	129,341	0.98%	
Purchased Services	13,826,284	12,978,644	847,640	6.53%	
Non-Capital Objects	3,501,556	2,441,199	1,060,357	43.44%	
Capital Objects	727,409	429,183	298,226	69.49%	
Debt Retirement	0	0	0	N/A	
Insurance/Judgments	723,937	736,790	(12,853)	-1.74%	
Operating Transfers-Out	10,177,055	9,111,432	1,065,623	11.70%	Transfer to Fund 27
Other Objects	113,044	323,662	(210,618)	-65.07%	
Total General Fund (Fund 10)	\$ 74,906,618	\$71,581,822	\$3,324,796	4.64%	
Special Projects Funds (Fund 21 & 27)					
Salaries	9,301,302	8,377,156	924,146	11.03%	
Employee Benefits	4,880,115	3,906,201	973,914	24.93%	
Other Objects	1,362,427	1,026,504	335,923	32.72%	
Debt Service Fund (Fund 38 & 39)	0	1,035,250	(1,035,250)	-100.00%	Total Debt Service Schedule Pmt
Capital Project (Fund 46 & 49)	2,330,920	208,215	2,122,705	1019.48%	
Food Service Fund (Fund 50)	2,895,695	3,453,816	(558,121)	-16.16%	
TOTAL EXPENDITURES	\$ 95,360,678	\$89,588,964	\$6,088,113	6.80%	

REVENUES					
REVENUES (Exclusive of levy)					
General Fund (Fund 10)					
Operating Transfers-In	\$ -	\$0	\$0	N/A	
Local Sources	24,968,856	18,099,680	6,869,176	37.95%	
Interdistrict Payments (Open Enrollment)	1,025,000	988,165	36,835	3.73%	
Intermediate Sources	70,000	124,591	(54,591)	-43.82%	
State Sources	44,143,496	44,533,942	(390,446)	-0.88%	General State Aids
Federal Sources	4,397,190	8,001,882	(3,604,692)	-45.05%	
Other Financing Sources/Revenues	35,000	317,100	(282,100)	-88.96%	
Total General Fund (Fund 10)	\$74,639,542	\$72,065,360	\$2,574,182	3.57%	
Special Projects Funds (Fund 21 & 27)					
Debt Service Fund (Fund 38 & 39)	\$ 15,127,902	\$ 13,274,680	\$ 1,853,222	13.96%	Transfer from Fund 10 Included
Capital Project (Fund 46 & 49)	0	1,022,796	(1,022,796)	-100.00%	
Food Service Fund (Fund 50)	415,000	1,443,463	(1,028,463)	-71.25%	
TOTAL REVENUES (exclusive of tax levy)	\$68,308,297	\$73,564,592	\$1,788,485	2.43%	
TAX LEVIES					
General Fund (Fund 10)	\$ 24,373,056	\$ 17,328,276	\$ 7,044,780	40.65%	
Debt Service Fund (Fund 38 & 39)	0	1,022,796	(1,022,796)	-100.00%	
TOTAL TAX LEVY	\$ 24,373,056	\$ 18,351,072	\$ 6,021,984	32.82%	
TOTAL REVENUES (inclusive of tax levy)	\$ 92,681,353	\$ 91,915,664	\$ 7,810,469	8.50%	

FUND BALANCE ANALYSIS					
CHANGE IN FUND BALANCE					
General Fund (Fund 10)	\$ (267,076)	\$ 483,538			
Special Projects Funds (Fund 21 & 27)	415,942	35,181			
Debt Service Fund (Fund 38 & 39)	0	12,454			
Capital Project (Fund 46 & 49)	(1,915,920)	1,318,872			
Food Service Fund (Fund 50)	(397,134)	(367,595)			
TOTAL CHANGE IN FUND BALANCE (All Funds)	\$ (2,164,188)	\$ 1,482,450			

SUMMARY					
TOTAL REVENUES	\$ 92,681,353	\$ 91,915,664	\$ 7,810,469	8.50%	
TOTAL EXPENDITURES	\$ 90,517,165	\$ 93,398,114	\$ 6,088,113	6.80%	
TOTAL CHANGE IN FUND BALANCE	\$ (2,164,188)	\$ 1,482,450	\$ (3,646,638)	-245.99%	

Revenue Cap/Limit Summary	
Revenue Cap	\$ 66,762,735

Aids	
General State Aids	\$ 38,623,857
Less: Prior Year Chargeback	\$ -
State Computer Aid	\$ 103,054
State Personal Property Aid	\$ 133,771
Total Aids/Adjustments from the State	\$ 38,860,682

Levies	
General Fund Tax Levy	\$ 24,373,056
Total Levies	\$ 24,373,056

Under (Over) Rev. Limit	\$ 3,528,997
--------------------------------	---------------------



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, IL. 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:

Name	Expiration of Board Term
Dr. Stacey Soeldner, President	April, 2024
Matthew Spaulding, Vice President/Clerk	April, 2025
Tony Vlastelica, Treasurer	April, 2025
Christopher Able	April, 2026
Paul “Biff” Hansen	April, 2026
Matthew Phipps, Member	April, 2025
Dr. Kerry Trask, Member	April, 2024

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.

Name	Title	Years of Service
James G. Feil	Superintendent	2nd
Jame McCall	Assistant Superintendent of Teaching and Learning	2nd
Angela Erdmann	Executive Director of Business & Operations	3rd
Michael Nault	Director of Human Resources	2nd
Katie Eichmann	Director of Pupil Services	2nd
Heidi Schroderous	Director of Educational Programs	1st
Lee Thennes	Director of State and Federal Programs	1st

Union	Represents	Expiration
Manitowoc Educaiton Association (MEA)	Teachers	June 30, 2024

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.



Board of Education



Dr. Stacey Soeldner
PRESIDENT



Matthew Spaulding
VICE PRESIDENT/CLERK



Tony Vlastelica
TREASURER



Matthew Phipps
MEMBER



Christopher Able
MEMBER



Paul "Biff" Hansen
MEMBER



Dr. Kerry Trask
MEMBER

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, Vision & Values



OUR MISSION

The MPSD Commits to Educate,
Engage, and Inspire All Learners
to Thrive In a Global Community



OUR VISION

Inspiring Education.
Empowering Community.
Unleashing Potential.



OUR VALUES

Relationships · Compassion
Collaboration · Dedication
Integrity · Inspiration



Manitowoc Public School District

2902 Lindbergh Drive
Post Office Box 1657
Manitowoc, WI 54221-1657
(920) 686-4790 ◊ Fax (920) 686-4754

MEMORANDUM

DATE: September 8, 2023
TO: Board of Education
James G. Feil, Superintendent
FROM: Angela M Erdmann, Director of Business Services
RE: 2023-24 Preliminary Budget

Attached to this memo is the 2023-24 Preliminary Budget for your review. The information presents the best estimate with the information available at this time. The information below will be presented during the Budget Hearing on October 10, 2023. The Final budget will be presented for board after the final General Aid Certification which takes place October 15, 2023. Since this falls on a weekend, information will be available either the Friday before, or Monday after.

Revenue Budget (All Funds)

Revenues - All Funds			
2022-23	2023-24	Change	% Change
\$90,254,386	\$92,690,906	\$2,436,520	2.70%

- The Revenue Budget is \$92,690,906, a \$2,436,520 (+2.70%) change from the previous year.
 - The biennium budget for 2023-25 includes both an increase in the per-pupil funding as well as an increase in the low-revenue ceiling, but not both. This means that MPSD will receive \$11,000 per pupil this year and \$11,325 in the 2024-25 budget.
 - MPSD’s Operational Referendum added \$5.2 million to our revenue limit authority, but for overall revenues, the district’s revenues from federal sources are lower with the majority of ESSER III funding utilized in the 2022-23 fiscal year.

Expenditure Budget (All Funds)

Expenditures - All Funds			
2022-23	2023-24	Change	% Change
\$91,087,497	\$95,293,876	\$4,206,379	4.62%

- Expenditures for all funds have increased \$4,206,379 (+4.62%).
- High inflation rates for goods and services and staff compensation account for the overall increases in expenditures.
 - Staff received 4.5% CPI increase for the 2023-24 fiscal year along with steps. Employees did not receive steps the previous year, but received stipend bonuses through ESSER III funding instead.

Revenue Limit

Revenue Limit Estimate	2022-23	2023-24	Change	% Change
State Aid	\$39,163,145	\$38,623,857	-\$539,288	-1.38%
Local Tax Levy	\$18,350,898	\$24,373,056	\$6,022,158	32.82%
Total	\$57,514,043	\$62,996,913	\$5,482,870	9.53%

- State Aid is estimated to decrease \$539,288 (-1.38%) from the previous year for a total of \$38,623,857. While the state provides aid estimates, the estimates generated from the Baird model off of 2022-23 actuals was used as the state struggled with providing accurate aid estimates from the July 1 estimate of general aids.
- The Tax Levy is estimated to be \$24,373,056, an increase of \$6,022,158 (+32.82%) from the previous year. The increase in the tax levy is attributed to the increase of the non-recurring operational referendum approved in April 2023 along with the low-revenue ceiling and per-pupil increase in the biennium budget. Points to keep in mind while reconciling the total additional levy:
 - \$5,200,000 is the additional amount added to the district's revenue limit authority through the operational referendum.
 - For 2023-24, the declining enrollment exemption is also reduced \$337,000 from \$700,000 last year. Declining enrollment exemptions fluctuate annually to smooth out the impact of declining enrollment over a three year average.
 - General aids are estimated to be reduced (-\$539,000)
 - +690,000 in voucher funding due to increases in the biennium budget.
 - The above adjustments total \$1,566,000.
 - Considering the \$5.2 million addition to our revenue limit authority, total amount that the levy is increased due to district expenditures is \$4.456,158.

Mill Rate Calculation Estimate	2022-23	2023-24	Change	% Change
Local Tax Levy	\$18,350,898	\$24,373,056	\$6,022,158	32.82%
Equalized Land Value	\$3,331,264,769	\$3,799,460,687	\$468,195,918	14.05%
Mill Rate	\$5.51	\$6.41	\$0.90	16.33%

- As requested by the board, three scenarios are included with the memo.
 - Target to equally reflect the \$7.20 mill rate shared with the community was adjusted to \$6.26 with the increased Equalized Property Value Estimate.
 - Scenario #1 includes the estimated mill rate with estimates and information to date - \$6.41
 - Scenario #2 includes the mill rate with an additional \$1 million added to our levy - \$6.65 (essentially \$.012 per \$500,000)
 - Scenario #3 would utilize our full revenue limit authority - \$7.31
- Below is a chart of how each of the scenarios would impact an example taxpayer.

Taxpayer Impact	Home EV	Tax Rate	Tax Amount
Referendum Projection	\$ 100,000.00	\$ 7.20	\$ 720
New Target w/14.6% Property Valuation	\$ 115,000.00	\$ 6.26	\$ 720
Scenario 1 - Current Preliminary Budget	\$ 115,000.00	\$ 6.41	\$ 737
Scenario 2 - Million Additional	\$ 115,000.00	\$ 6.65	\$ 765
Scenario 3 - Full Authority	\$ 115,000.00	\$ 7.31	\$ 841

Budget Information by Fund

Information below is presented to provide information about budgets for each fund.

Fund 10 - General Operations Fund

Fund 10 - General Operations	2022-23	2023-24	Change	% Change
Revenues	\$72,679,656	\$74,639,542	\$1,959,886	2.70%
Expenditures	\$72,679,656	\$74,906,618	\$2,226,962	3.06%
Surplus/Deficit	\$0	-\$267,076	-\$267,076	-0.37%

The deficit budget includes the use of fund balance for Common School Funds that the district has unspent along with grant funding for the Get Kids Ahead program that provided schools with additional funding for mental health and wellness supports for students and families that was already paid to the district in 2021-22 and 2022-23 school years. The district is working on plans for the use of this funding.

- Revenues
 - The Fund 10 revenue budget increased to \$74,639,542 (+\$1,959,886/+2.70%) from the previous year.
 - Revenues were increased through two major areas, the operational referendum (tax levy impact), as well as the low-revenue ceiling through the state biennium budget.
 - Federal revenues are decreased substantially as a result of utilizing the majority of ESSER III funding during the 2022-2 fiscal year.
- Expenditures
 - The Fund 10 expenditure budget increased to \$74,906,618 (+\$2,226,962/+3.06%) from the previous year. Most extensive impacts included the 4.5% CPI increase for all staff along with additional planned expenditures in the area of Technology (\$400,000 transfer to Fund 46 for Technology Improvements, \$300,000 for Technology Replacement Plans, \$200,000 additional for Curriculum and Development, and \$500,000 for buildings and grounds projects). The increases in these areas, as shared during the referendum total \$1.4 million dollars). Other increases are inflationary in nature.

In a comparison of the 2023-24 Budget to both 2022-23 fiscal year actuals and also referendum projections (please see attached file), the following points can be noted:

- Fund 10 Revenues
 - Local local revenues are up 38% while federal sources are down 47% - this is due to the shift in increasing the levy through the approved operational referendum and reduction in the use of federal pandemic relief (ESSER) funding.
 - The additional increase in the local levy compared to referendum projections are due to increased voucher costs, reductions in aid, and declining enrollment exemptions.
- Fund 10 Expenses
 - Increases when comparing 2022-23 actuals to the preliminary budget reflect the budget additions for technology (\$400,000 for capital technology improvements, \$300,000 for technology device replacement plan implementation, \$200,000 for curriculum and development, and \$500,000 for buildings and grounds).
 - In comparing referendum projections to the preliminary budget, fund 10 salaries were 1.54% higher, while benefits were 6.54% less. 10% increases in health insurance were budgeted over the course of the referendum projections. This year, the increase is 8% for the calendar year, 4% on the budget.

- Total transfers are up 9% compared to 2022-23 and 20.22% compared to referendum projections. Staffing costs coded to 27 are the primary drivers of this larger than expected increase.

Fund 27 - Special Education Fund

Fund 27 - Special Education	2022-23	2023-24	Change	% Change
Revenues	\$13,750,137	\$15,127,802	\$1,377,665	10.02%
Expenditures	\$13,750,137	\$15,127,802	\$1,377,665	10.02%

- Fund 27 revenues and expenditures are estimated to increase \$1,377,665 (+10.02%).
 - Increases are due to slight decreases in aid at the state and federal level. The largest impacts are in staff compensation and benefits coded to Fund 27 to support Special Education programs, and increases in transportation costs related to special education.
 - The district is required to balance the Special Education fund with General Fund 10 revenues. Aid for special education qualifying expenses was 31.4% for 2022-23 expenditures, and will increase to 33.3% in next year's budget based on this year's expenditures.
 - Below is the amount of the special education transfer.

Fund 27 Transfer			
2022-23	2023-24	Change	% Change
\$7,922,603	\$9,777,055	\$1,854,452	23.41%

Fund 21 - Special Projects Fund

The Special Projects Fund represents special revenues received through gifts, fundraising, etc. over the course of the fiscal year. The district does not operate nor depend on the revenues, but simply uses this fund to facilitate and track revenues and expenditures.

- The budget for reporting purposes will be included in the final budget adoption.

Fund 38 - Non-Referendum Approved Debt Service Fund

Fund 38 - Debt Service	2022-23	2023-24	Change	% Change
Revenues	\$1,022,622	\$0	-\$1,022,622	-100.00%
Expenditures	\$1,035,250	\$0	-\$1,035,250	-100.00%

- The district paid off the remainder of its debt obligations during the 2022-23 fiscal year.
- The funds that were allocated to our debt payments were repurposed and reduced the amount required to balance the budget and include in the referendum request as a result.

Fund 46 - Long Term Capital Improvements Trust

Fund 46 - Long-Term Capital Improvements Trust	2022-23	2023-24	Change	% Change
Revenues	\$500	\$415,000	\$414,500	82900.00%
Expenditures	\$326,400	\$2,300,920	\$1,974,520	604.94%

- Revenues for Fund 46 are estimated to be: \$415,00, a \$414,500 (82,900%) change from the prior year. The reason for this substantial increase is to record the \$400,000 transfer of funds/recording for Capital Technology Upgrades. As the district is required to upgrade its wired and wireless infrastructure every five years, along with other organization-wide upgrades, shifting these funds to Fund 46 annually allows the district to collect more interest on the funds as well as not cause a critical pause in other capital improvements to our district's physical infrastructure.
- Expenditures for Fund 46 are estimated to be \$2,300,920, a \$1,974,520 (+604.94%) change from the previous year. The expenditures are planned to cover the following projects:
 - \$892,000 - Wired/Wireless Capital Technology Upgrades
 - \$375,000 - JFK Indoor Track Replacement
 - \$579,000 - Jefferson Playground Project
 - \$485,000 - Critical Elevator Upgrades at Lincoln, Washington, Wilson

Fund 50 - Food Service

Fund 50 - Food Service	2022-23	2023-24	Change	% Change
Revenues	\$2,801,371	\$2,498,561	-\$302,810	-10.81%
Expenditures	\$2,880,052	\$2,928,563	\$48,511	1.68%

- Revenues for Fund 50 are estimated to be \$2,498,561, a -\$302,810 (-10.81%) decrease from the previous year. The decrease is due to the district's shift from providing meals to all students through the Community Eligibility Provision (CEP) to a full Free-Reduced-Paid meal program structure. As we were serving more meals while we were a CEP district, less meals served will equate to a lower reimbursement rate.
- Expenditures for Fund 50 are estimated to be \$2,928,563, a \$48,511 (1.68%) increase from the previous year. The high cost of food and higher labor costs with less meals sold attributes to this increased cost.
- Overall, ending equity for Fund 50 was \$1,078,363. While the budget can sustain a loss, we will be working to tighten budgeting for food service over the course of this year and find ways to reduce the fund deficit. At this point, the budget is built based on many unknowns with shifting the program back to the Free-Reduced-Paid structure. While it is not a concern at this time, looking down the road when our fund balance is lower, we will have to keep in mind that it is required to cover any shortages in Fund 50 with a transfer from Fund 10.

2023-24 Budget Timeline

- Tuesday, September 12, 2023 - Review of Draft Preliminary Budget
- Tuesday, October 10, 2023 - Budget Hearing (before the regular meeting)
- Tuesday, October 10, 2023 - Preliminary Budget approved at the Regular Board Meeting
- Sunday, October 15, 2023 (Friday before or Monday after) - State General Aids Released
- Tuesday, October 24, 2023 - Board Approves Original Budget and Sets the Tax Levy
- November 1, 2023 - Deadline to file the levy with municipalities

Questions? Please contact Angela Erdmann at 920-686-4795 or erdmannan@mpsd.school.

Recommendation:

The administration is recommending the approval of the 2023-24 Preliminary Budget to be presented at the Budget Hearing on October 10, 2023 at 5:30pm.

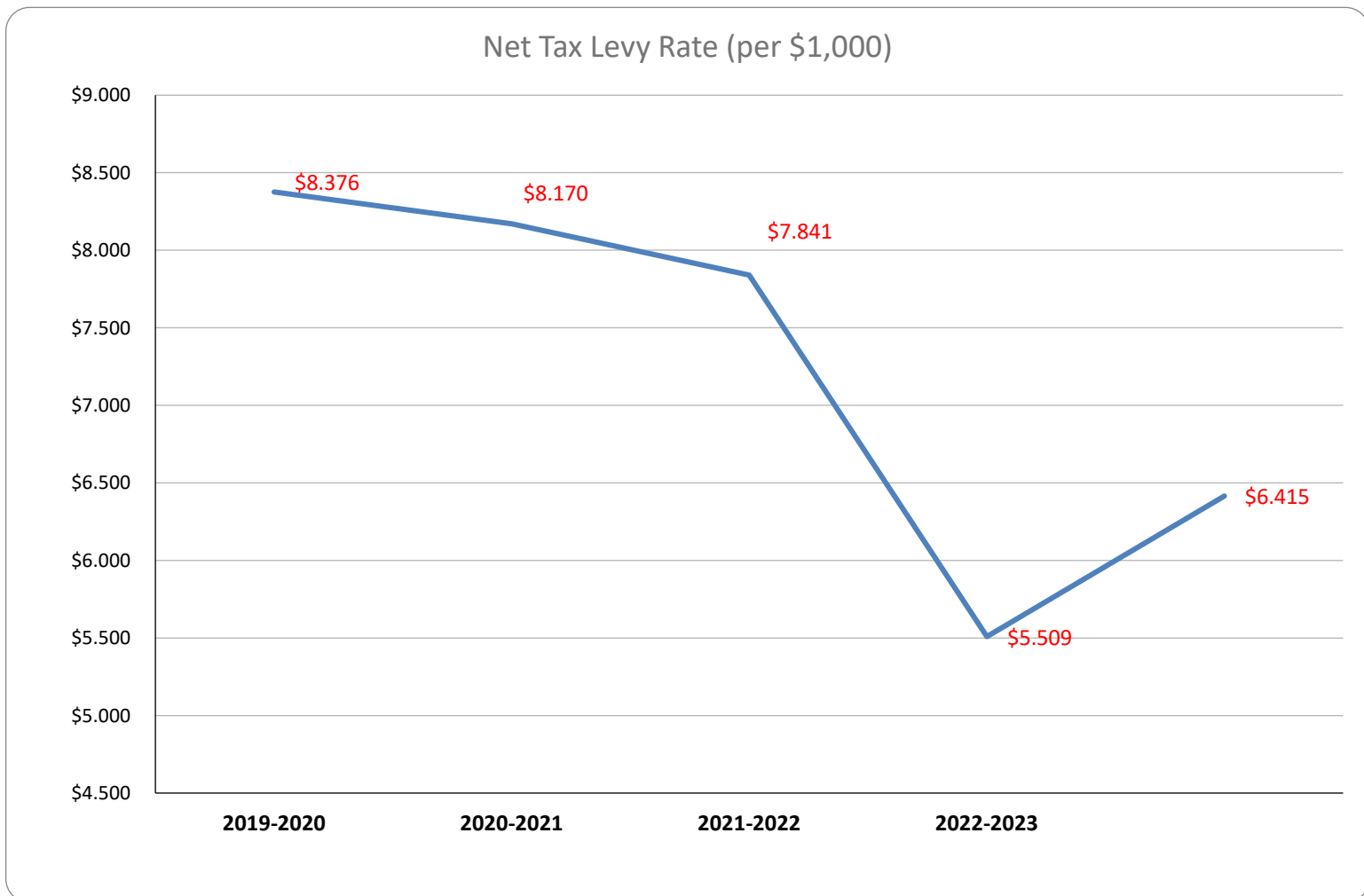
FIVE YEAR NET TAX LEVY COMPARISON
2019-2020 through 2023-2024 Budgets (including tax levy chargebacks)
Manitowoc Public School District

Budget Year	2019-2020	2020-2021	2021-2022	2022-2023	2023-24
Tax Year	2020	2021	2022	2023	2024
Tax Levies:					
General Fund (Fund 10)	20,144,268	21,055,820	20,017,475	17,328,276	24,373,056
Debt Service Fund (Fund 30)	0	0	1,123,225	1,022,622	0
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	20,144,268	21,055,820	21,140,700	18,350,898	24,373,056
Change Amount		911,552	84,880	(2,789,802)	6,022,158
Percent Increase		4.53%	0.40%	-13.20%	32.82%

School Vouchers					
Amount	1,509,592	1,933,568	2,240,823	2,500,000	3,362,735
Change Amount		423,976	307,255	259,177	862,735
Percent Increase		28%	16%	12%	35%

Equalized Property Value	2,577,128,511	2,696,099,414	2,849,652,491	3,331,264,769	3,799,460,687
Percent Increase		4.62%	5.70%	16.90%	14.05%

Net Tax Levy Rate (per \$1,000)	\$8.376	\$8.170	\$7.841	\$5.509	\$6.415
Percent Increase (Decrease)	-6.01%	-2.46%	-4.03%	-29.74%	16.45%
Net Tax Levy Rate Increase (Decrease)	(\$0.536)	(\$0.206)	(\$0.329)	(\$2.332)	\$0.906



Tax Levy Computation - Comments

This exhibit summarizes the overall changes in Expenditures, Non-Tax Levy Revenue and the resulting 2023-2024 Tax Levy requirement. The District was allowed to increase the tax levy based on passing a referendums totaling \$4,300,000 for the 2021-2024 school years. An additional \$5,200,000 was approved by voters in April of 2023 to increase the Revenue Limit a total of \$9,500,000 for the 2023-24 Fiscal Year. The District estimates a continued increase in the equalized property value for the District over the the prior year's equalized value. An increase in the revenue limit, estimated decrease in equalization aid, and increase in equalized property value will result in an increase in the net tax levy. The total property tax levy will increase by \$6,021,984 or +32.82% and the net tax levy is estimated to increase \$0.90/+16.45%.

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 decrease from \$39,163,145 to \$38,623,857 or a decrease of \$539,288 or -1.38%.

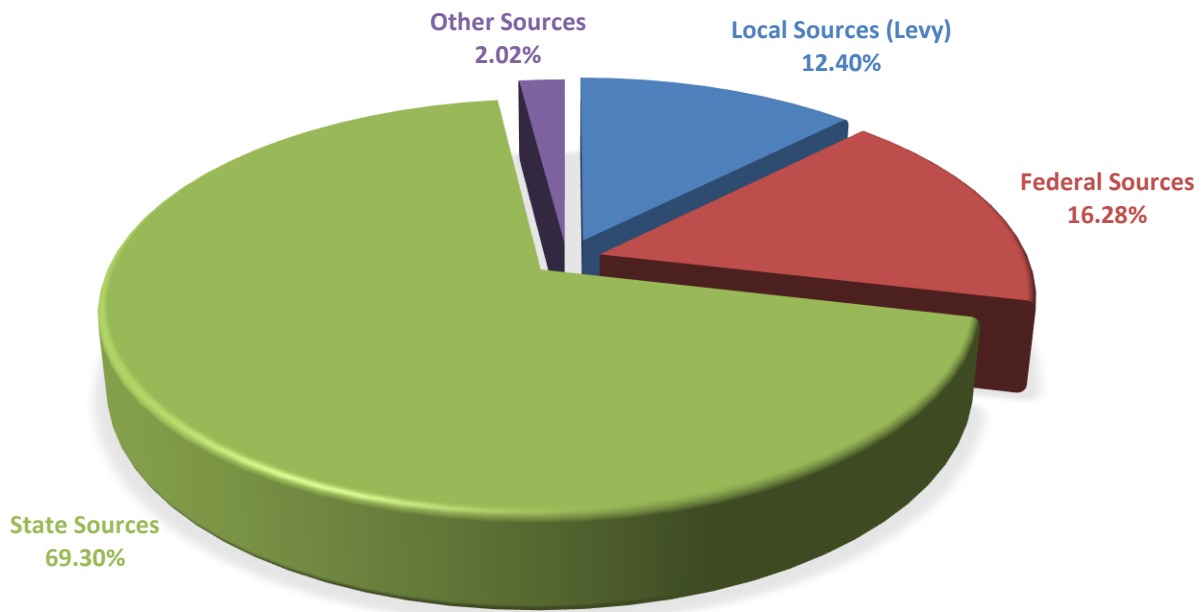
	Budget 2023-2024	Actual 2022-23	Dollar Change	Percent Change
Equalization Aid	\$38,623,857	\$39,163,145	(\$539,288)	-1.38%

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 underlevy compared to the total allowable revenue allowed under the state revenue limit. In late October, when all the information is available, the Manitowoc Public School District will set the tax levy.

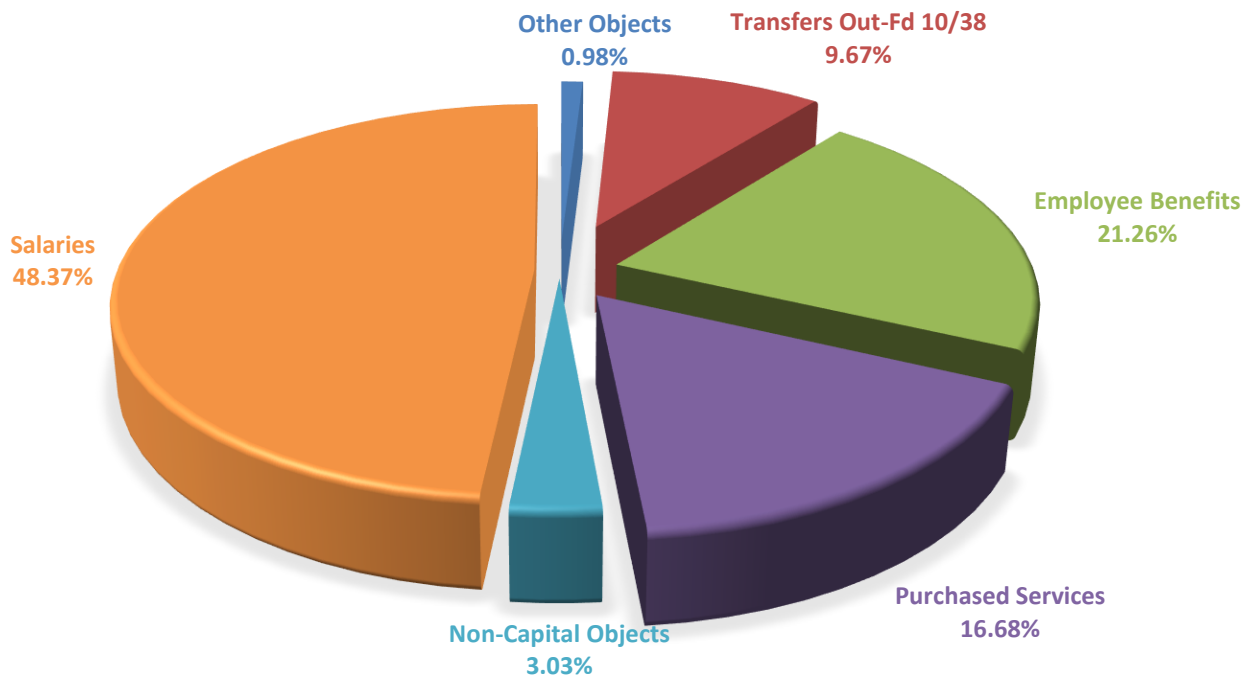
	Budget 2023-2024	Actual 2022-23	Dollar Change	Percent Change
Gross Total Expenditures – All Funds	\$91,671,083	\$91,915,664	(\$244,581)	-0.27%
Total Expenditures (Net of Transfers) – All Funds	\$81,494,028	\$82,804,232	(\$1,310,204)	-1.58%
Total Revenues - All Funds (Exclusive of Tax Levy)	\$68,308,297	\$73,564,592	(\$5,256,295)	-7.15%
Total Tax Levy - All Funds	\$24,373,056	\$18,351,072	\$6,021,984	32.82%
Total Revenues - All Funds (Inclusive of Tax Levy)	\$92,681,353	\$91,915,664	\$765,689	0.83%
Equalized Property Value	\$3,799,460,687	\$3,331,264,769	\$468,195,918	14.05%
Net Tax Levy Rate (per \$1,000)	\$6.415	\$5.509	\$0.906	16.45%

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%.

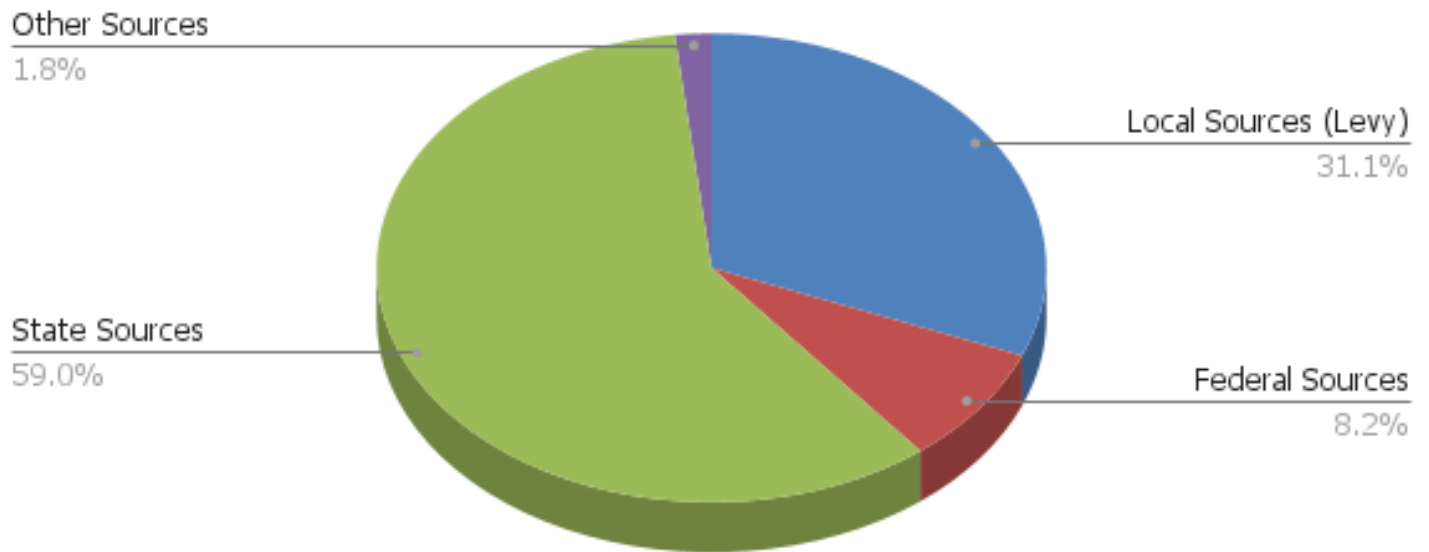
REVENUES 2022-23
 (EXCLUDING TRANSFERS BETWEEN FUND 10 &27)
 GENERAL FUND & SPECIAL PROJECT FUNDS



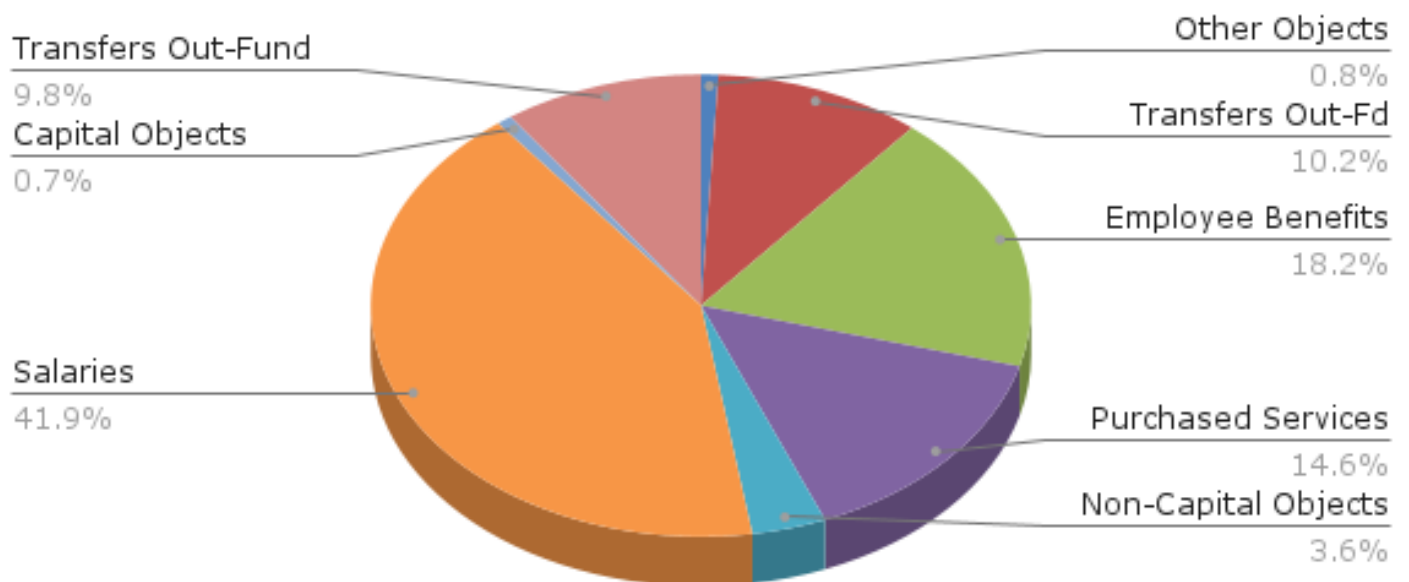
EXPENDITURES 2022-2023
 (EXCLUDING TRANSFERS BETWEEN FUND 10 &27)
 GENERAL FUND & SPECIAL PROJECT FUNDS



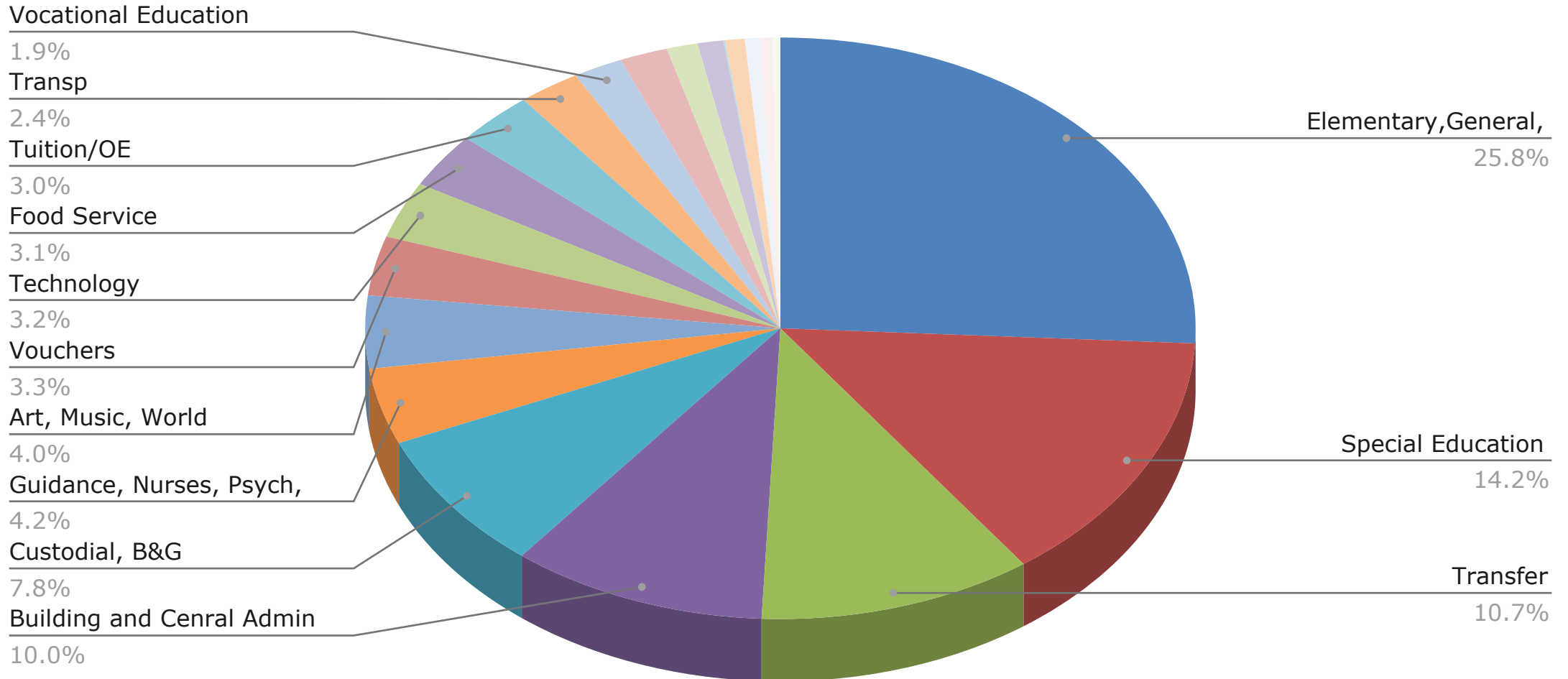
MPSD 2023-24 General and Special Education Revenues by Source



MPSD 2023-24 General and Special Education Expenditures by Object



MPSD 2023-24 Expenditures by 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.

**MANITOWOC PUBLIC SCHOOL DISTRICT
2023-24 PRELIMINARY BUDGET SUMMARY**

GENERAL FUND - (FUND 10)

	Preliminary 2023-2024 Budget		2022-23 Actual		Dollar Change	Percent Change
EXPENDITURES:						
Salaries	\$ 32,565,982	\$	32,418,902	\$	147,080	0.45%
Employee Benefits	13,271,351		13,142,010		129,341	0.98%
Purchased Services	13,826,284		12,978,644		847,640	6.53%
Non-Capital Objects	3,501,556		2,441,199		1,060,357	43.44%
Capital Objects	727,409		429,183		298,226	69.49%
Debt Retirement	-		-		-	N/A
Insurance and Judgment	723,937		736,790		(12,853)	-1.74%
Operating Transfers-Out	10,177,055		9,111,432		1,065,623	11.70%
Other Objects	113,044		323,662		(210,618)	-65.07%
TOTAL EXPENDITURES	\$ 74,906,618	\$	71,581,822	\$	3,324,796	4.64%
REVENUE:						
Operating Transfers-In	\$ -	\$	-	\$	-	N/A
Local Sources (less tax levy)	595,800		771,404		(175,604)	-22.76%
Interdistrict-Tuition	1,025,000		988,165		36,835	3.73%
Intermediate Sources	70,000		124,591		(54,591)	-43.82%
State Sources	44,143,496		44,533,942		(390,446)	-0.88%
Federal Sources	4,397,190		8,001,882		(3,604,692)	-45.05%
Other Revenues/Financing Sources	35,000		317,100		282,100	88.96%
Total Non-Levy Revenues	50,266,486		54,737,084		(3,906,398)	-7.14%
TOTAL TAX LEVY (FUND 10)	24,373,056		17,328,276		(7,044,780)	-40.65%
TOTAL REVENUE	\$ 74,639,542	\$	72,065,360	\$	(2,574,182)	-3.57%
Change in Fund Balance	\$ (267,076)	\$	483,538	\$	750,614	N/A
TOTAL REVENUE INCLUDING CHANGE IN FUND BALANCE	\$ 74,372,466	\$	72,548,898	\$	(1,823,568)	-2.51%
FUND BALANCE						
Beginning of the Year Balance	\$ 20,317,630	\$	19,834,092			
Net Change (Use of Fund Balance)	\$ (267,076)	\$	483,538			
Net Change Percentage	-1.33%		2.38%			
Ending Fund Balance	\$ 20,050,554	\$	20,317,630			

**MANITOWOC PUBLIC SCHOOL DISTRICT
2023-24 PRELIMINARY BUDGET SUMMARY**

SPECIAL EDUCATION - (FUND 27)

	Preliminary 2023-2024 Budget		2022-23 Actual		Dollar Change		Percent Change
EXPENDITURES:							
Salaries	\$ 9,301,302	\$	8,377,156	\$	924,146		11.03%
Employee Benefits	4,880,115		3,906,201		973,914		24.93%
Purchased Services	785,662		773,249		12,413		1.61%
Non-Capital Objects	136,338		72,759		63,579		87.38%
Capital Objects	16,950		11,275		5,675		50.33%
Other Objects	7,475		532		6,943		1305.08%
TOTAL EXPENDITURES	\$ 15,127,842	\$	13,141,172	\$	1,986,670		----
REVENUE:							
Operating Transfers-In	\$ 9,777,055	\$	7,711,432	\$	(2,065,623)		-26.79%
Local Sources (less tax levy)	-		-		-		N/A
Interdistrict-Tuition	-		-		-		N/A
Intermediate Sources	-		42,465		42,465		N/A
State Sources	3,190,845		3,316,620		125,775		3.79%
Federal Sources	2,159,402		2,069,670		(89,732)		-4.34%
Other Revenues/Financing Sources	500		806		306		61.20%
Total Non-Levy Revenues	\$ 15,127,802	\$	13,140,993	\$	(1,986,809)		-15.12%
TOTAL TAX LEVY	\$ -	\$	-	\$	-		N/A
TOTAL REVENUE	\$ 15,127,802	\$	13,140,993	\$	(1,986,809)		-15.12%
Change in Fund Balance	\$ 40	\$	179	\$	139		N/A
TOTAL REVENUE INCLUDING CHANGE IN FUND BALANCE							
CHANGE IN FUND BALANCE	\$ 15,127,842	\$	13,141,172	\$	(1,986,670)		-15.12%
FUND BALANCE							
Beginning of the Year Balance	\$ -	\$	-				
Net Change	\$ -	\$	-				
Net Change Percentage	0%		0%				
Ending Fund Balance	\$ -	\$	-				

**MANITOWOC PUBLIC SCHOOL DISTRICT
2023-24 PRELIMINARY BUDGET SUMMARY**

DEBT SERVICE FUNDS - (FUND 38 & 39)

	Preliminary 2023-2024 Budget		2022-23 Actual		Dollar Change	Percent Change	
EXPENDITURES:							
Principal-\$5,000,000 GO Pr. Notes	\$	-	\$	1,010,000	\$	1,010,000	N/A
Interest-\$5,000,000 GO Pr. Notes		-		25,250		25,250	N/A
Residual Balance Transfer (Fd 39)		-		-		-	N/A
TOTAL EXPENDITURES	\$	-	\$	1,035,250	\$	1,035,250	N/A
REVENUE:							
Operating Transfer-In	\$	-	\$	-	\$	-	N/A
Local Sources (less tax levy)		-		-		-	N/A
Other Revenues/Financing Sources		-		-		-	N/A
Total Non-levy Revenues	\$	-	\$	-	\$	-	N/A
TOTAL TAX LEVY (FUND 38)	\$	-	\$	1,022,796	\$	(1,022,796)	N/A
TOTAL REVENUE	\$	-	\$	1,022,796	\$	(1,022,796)	N/A
Change in Fund Balance	\$	-	\$	12,454	\$	12,454	N/A
TOTAL REVENUE INCLUDING CHANGE IN FUND BALANCE	\$	-	\$	1,035,250	\$	1,035,250	N/A
FUND BALANCE							
Beginning of the Year Balance	\$	-	\$	12,627			
Net Change	\$	-	\$	-			
Net Change Percentage		0%		0%			
Ending Fund Balance	\$	-	\$	12,627			

**MANITOWOC PUBLIC SCHOOL DISTRICT
2023-24 PRELIMINARY BUDGET SUMMARY**

CAPITAL PROJECTS FUNDS - (FUND 46 & 49)

	Preliminary 2023-2024 Budget	2022-23 Actual	Dollar Change	Percent Change
EXPENDITURES:				
Purchased Services	-	208,215	208,215	N/A
Non-Capital Objects	-	-	-	N/A
Capital Objects	2,330,920	-	(2,330,920)	-100.00%
Debt Retirement	-	-	-	N/A
TOTAL EXPENDITURES	\$ 2,330,920	\$ 208,215	\$ (2,122,705)	N/A
REVENUES:				
Operating Transfer-In	\$ 400,000	\$ 1,400,000	\$ 1,000,000	250.00%
Local Sources	15,000	43,463	28,463	189.75%
Other Financing Sources	-	-	-	N/A
Other Revenues	-	-	-	N/A
Total Non-Levy Revenues	\$ 415,000	\$ 1,443,463	\$ 1,028,463	247.82%
TOTAL TAX LEVY	\$ -	\$ -	\$ -	N/A
TOTAL REVENUE	\$ 415,000	\$ 1,443,463	\$ 1,028,463	247.82%
Change in Fund Balance	\$ (2,330,920)	\$ (208,215)	\$ 2,122,705	-91.07%
FUND BALANCE				
CHANGE IN FUND BALANCE	\$ (1,915,920)	\$ 1,235,248	\$ 3,151,168	-164.47%
FUND BALANCE				
Beginning of the Year Balance	\$ 2,374,427	\$ 1,139,179		
Ending Fund Balance	\$ 458,507	\$ 2,374,427		
Net Change	\$ (1,915,920)	\$ 1,235,248		
Net Change Percentage	-417.86%	52.02%		

**MANITOWOC PUBLIC SCHOOL DISTRICT
2023-24 PRELIMINARY BUDGET SUMMARY**

FOOD SERVICE FUND - (FUND 50)

	Preliminary 2023-2024 Budget		2022-23 Actual		Dollar Change	Percent Change
EXPENDITURES:						
Salaries	\$ -		\$ -		\$ -	N/A
Employee Benefits	-		-		-	N/A
Purchased Services	1,472,439		1,627,681		155,242	9.54%
Non-Capital Objects	1,375,256		1,524,133		148,877	9.77%
Capital Objects	48,000		275,961		227,961	N/A
Other Objects	-		26,041		26,041	N/A
TOTAL EXPENDITURES	\$ 2,895,695		\$ 3,453,816		\$ 558,121	16.16%
REVENUES:						
Operating Transfers-In	\$ -		\$ -		\$ -	N/A
Local Sources	746,200		347,207		(398,993)	114.92%
State Sources	47,748		47,747		(1)	0.00%
Federal Sources	1,704,613		2,691,267		986,654	36.66%
Other Revenues/Financing Sources	-		-		-	N/A
Total Non-L Levy Revenues	\$ 2,498,561		\$ 3,086,221		\$ 587,660	19.04%
TOTAL TAX LEVY	\$ -		\$ -		\$ -	N/A
TOTAL REVENUE	\$ 2,498,561		\$ 3,086,221		\$ 587,660	19.04%
Change in Fund Balance	\$ (397,134)		\$ (367,595)		\$ 29,539	8.04%
TOTAL REVENUE INCLUDING CHANGE IN FUND BALANCE	\$ 2,101,427		\$ 2,718,626		\$ 617,199	22.70%
FUND BALANCE						
Beginning of the Year Balance	\$ 1,078,361		\$ 1,445,956			
Net Change	\$ (397,134)		\$ (367,595)			
Net Change Percentage	-58.30%		-34.09%			
Ending Fund Balance	\$ 681,227		\$ 1,078,361			

GRAND TOTALS - ALL FUNDS

TOTAL REVENUES - ALL FUNDS	\$ 92,693,705		\$ 90,892,520		\$ 1,801,185	1.98%
TOTAL EXPENDITURES - ALL FUNDS	\$ 95,360,678		\$ 89,588,964		\$ 5,771,714	6.44%
<i>Difference (Use of Fund Balance)</i>	\$ (2,666,973)		\$ 1,303,556		\$ (3,970,529)	304.59%

DEPARTMENT OF PUBLIC INSTRUCTION 2023-24 REVENUE LIMIT WORKSHEET

DISTRICT:	Manitowoc	▼	3290	▼
------------------	-----------	---	------	---

DATA AS OF 8/15/2023

Line 1 Amount May Not Exceed (Line 11 - (Line 7B+Line 10)) of Final 22-23 Revenue Limit

2022-23 General Aid Certification (22-23 Line 12A, src 621)	+	39,163,145
2022-23 Hi Pov Aid (22-23 Line 12B, Src 628)	+	0
2022-23 Computer Aid Received (22-23 Line 12C, Src 691)	+	103,054
2022-23 Aid for Exempt Personal Property (22-23 Line 12D, Src 691)	+	133,771
2022-23 Fnd 10 Levy Cert (22-23 Line 14A, Levy 10 Src 211)	+	17,328,276
2022-23 Fnd 38 Levy Cert (22-23 Line 14B, Levy 38 Src 211)	+	1,022,622
2022-23 Fnd 41 Levy Cert (22-23 Line 14C, Levy 41 Src 211)	+	0
2022-23 Aid Penalty for Over Levy (22-23 FINAL Rev Lim, June 2023)	-	20,000
2022-23 Total Levy for All Levied Non-Recurring Exemptions*	-	8,420,892
NET 2023-24 Base Revenue Built from 2022-23 Data (Line 1)	=	49,309,976

*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:((20+.4ss)+(21+.4ss)+(22+.4ss)) / 3 = **4,900**

	2020	2021	2022
Summer FTE:	20	105	118
% (40,40,40)	8	42	47
Sept FTE:	4,911	4,860	4,831
New ICS - Independent Charter Schools FTE	0.00	0.00	0.00
Total FTE	4,919	4,902	4,878

Line 6: Curr Avg:((20+.4ss)+(21+.4ss)+(22+.4ss)) / 3 = **4,867**

	2021	2022	2023
Summer FTE:	105	118	100
% (40,40,40)	42	47	40
Sept FTE:	4,860	4,831	4,781
New ICS - Independent Charter Schools FTE	0.00	0.00	0.00
Total FTE	4,902	4,878	4,821

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 2023:

4,867

Line 10B: Declining Enrollment Exemption = **363,000**

Average FTE Loss (Line 2 - Line 6, if > 0) **33**

X 1.00 = **33**

X (Line 5, Maximum 2023-2024 Revenue per Memb) = **11,000.00**

Non-Recurring Exemption Amount: **363,000**

Fall 2023 Property Values

2023 TIF-Out Tax Apportionment Equalized Valuation **3,799,460,687**

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
2023-24 REVENUE LIMIT WORKSHEET**

2023-2024 Revenue Limit Worksheet		
1. 2023-24 Base Revenue (Funds 10, 38, 41)	(from left)	49,309,976
2. Base Sept Membership Avg (2020+.4ss, 2021+.4ss, 2022+.4ss)/3	(from left)	4,900
3. 2023-24 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	10,063.26
4. 2023-24 Per Member Change (A+B)		936.74
2023-24 Low Revenue Ceiling per s.121.905(1):		
A. Allowed Per-Member Change for 23-24	11,000.00	
B. Low Rev Incr ((Low Rev Ceiling-(3+4A))-4C) NOT<0	325.00	
C. Value of the CCDEB (23-24 DPI Computed-CCDEB Dists only)	611.74	
5. 2023-24 Maximum Revenue / Member (Ln 3 + Ln 4)		11,000.00
6. Current Membership Avg (2021+.4ss, 2022+.4ss, 2023+.4ss)/3	(from left)	4,867
7. 2023-24 Rev Limit, No Exemptions (Ln7A + Ln 7B)	(rounded)	53,537,000
A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)	53,537,000	
B. Hold Harmless Non-Recurring Exemption	0	
8. Total 2023-24 Recurring Exemptions (A+B+C+D+E)	(rounded)	0
A. Prior Year Carryover	0	
B. Transfer of Service	0	
C. Transfer of Territory/Other Reorg (if negative, include sign)	0	
D. Federal Impact Aid Loss (2021-22 to 2022-23)	0	
E. Recurring Referenda to Exceed (If 2023-24 is first year)	0	
9. 2023-24 Limit with Recurring Exemptions (Ln 7 + Ln 8)		53,537,000
10. Total 2023-24 Non-Recurring Exemptions (A+B+C+D+E+F+G+H+I)		13,225,735
A. Non-Recurring Referenda to Exceed 2023-24 Limit	9,500,000	
B. Declining Enrollment Exemption for 2023-24 (from left)	363,000	
C. Energy Efficiency Net Exemption for 2023-24 (see pg 4 for details)	0	
D. Adjustment for Refunded or Rescinded Taxes, 2023-24	0	
E. Prior Year Open Enrollment (uncounted pupil[s])	0	
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	3,172,012	
I. SNSP Private School Voucher Aid Deduction	190,723	
11. 2023-24 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		66,762,735
12. Total Aid to be Used in Computation (12A + 12B + 12C + 12D)		38,860,682
A. 2023-24 JULY 1 ESTIMATE OF GENERAL AID	38,623,857	
B. State Aid to High Poverty Districts (\$0 per 2023 Act 19)	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)		27,902,053
14. Total Limited Revenue To Be Used (A+B+C)	Not >line 13	27,902,053
Entries Required Below: Enter amnts needed by purpose and fund:		
A. Gen Operations: Fnd 10 Src 211	24,373,056	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fund 38 Src 211		(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, 2023 REPORTED All Fund Tax Levy (14A + 14B + 14C + 15)		24,373,056
<i>Line 16 is the total levy to be apportioned in the PI-401.</i>	Levy Rate =	0.00641487

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
2023-24 REVENUE LIMIT WORKSHEET**

Revenue Limit Summary	
Category	Amount
Allowable Limited Revenue	27,902,053.00
Fund 10, PI-401	24,373,056.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
Line 14 Total (Revenue Limit Levies)	24,373,056.00
Over Levy	0.00
Under Levy	3,528,997.00
Carryover to FY25, if applicable	0.00
24-25 Base-Building Information	Amount
Total non-recurring exemptions (10 + 7B)	13,225,735.00
Levied total non-recurring exemptions*	9,696,738.00
*to be removed from next year's base	

2023-24 Per-Pupil Categorical Aid
In 2023-24, 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 computation uses information from the district's Revenue Limit Computation, but is paid OUTSIDE of the Revenue Limit. See http://dpi.wi.gov/sfs/aid/categorical/per-pupil-aid for more information.

**DEPARTMENT OF PUBLIC INSTRUCTION
2023-24 REVENUE LIMIT WORKSHEET**

Manitowoc ▼

2023-24 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-CALC.	
1.) 2021-22 Adjustment for Unspent Energy Exemption (see box below)	0
2.) 2022-23 Adjustment for Unspent Energy Exemption (see box below)	0
3.) 2023-24 EE Expenses for Non-Debt (1-Year Project) per Board Resolution	0
4.) 2023-24 EE Expenses for Debt per Board Resolution	0
5.) Measured Utility Savings Applied in 2023-24 (entered as a negative)	0
6. Total 2023-24 Energy Efficiency Exemption (carry to Line 10 C. on page 2)	\$0
(Amount can be < 0.)	

The 2023-24 Net EE exemption will include adjustments for unspent Fall 2021 Levy (DEBT) and Fall 2022 Levy (NON-DEBT) BOE resolutions. Actual expenditures will be reported to DPI by your auditor in September 2023 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.

2021-22 Energy Efficiency Reconciliation - Debt	
1.) 2021-22 Adjustment for Unspent Energy Exemption (-A+B+C, can be < 0)	0
A. 2021-22 EE Debt Amount Levied (per 21-22 PI-1506-AC, entered as a negative)	0
B. Jan-Jun 2022 Debt Service Payment (per 21-22 PI-1506AC)	0
C. Jul-Dec 2022 Debt Service Payment (per 22-23 PI-1506AC, Aug 2023)	0
(If Line 1 in this box is < 0, see 2021-22 Adjustment in "2023-24 Net Energy Efficiency Exemption" box above.)	

2022-23 Energy Efficiency Reconciliation - Non-Debt	
1.) 2022-23 Adjustment for Unspent Energy Exemption (-A+B, can be < 0)	0
A. 2022-23 EE Non-Debt Amount Levied (per 22-23 PI-1506-AC, entered as a negative)	0
B. 2022-23 Actual EE Expenses (per 22-23 PI-1506AC, Aug 2023)	0
(If Line 1 in this box is < 0, see 2022-23 Adjustment in "2023-24 Net Energy Efficiency Exemption" box above.)	

**DEPARTMENT OF PUBLIC INSTRUCTION
2023-24 REVENUE LIMIT WORKSHEET**

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

JULY 1 ESTIMATE OF 2023-24 GENERAL AID

USING 2022-23 BUDGET REPORT DATA, 2022-23 AUDITED MEMBERSHIP

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

Manitowoc 3290

PART A: 2022-23 AUDITED MEMBERSHIP

	FTE
A1 3RD FRI SEPT 2022 MEMBERSHIP* (include Challenge Academy)	4,831.00
A2 2ND FRI JAN 2023 MEMBERSHIP* (include Challenge Academy)	4,799.00
A3 TOTAL (A1 + A2)	9,630.00
A4 AVERAGE (A3/2) (ROUNDED)	4,815.00
A5 SUMMER 2022 FTE EQUIVALENT* (ROUNDED)	118.00
A6A FOSTER GROUP + PARTTIME RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)	0.00
A6B PARTTIME NON-RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)	0.00
A6C STATEWIDE CHOICE & RACINE PUPILS STARTING IN FALL 15 & AFTER	286.00
A6D STATEWIDE SPECIAL NEEDS SCHOLARSHIP PROGRAM PUPILS	14.00
A6E INDEPENDENT CHARTER SCHOOLS (ICS) NEW AUTHORIZERS STUDENTS	0.00
A7 AID MEMBERSHIP (A4+A5+A6A+A6B+A6C+A6D+A6E) (ROUNDED)	5,233.00

* Ch 220 Resident Inter FTE counts only 75%.

PART B: 2022-23 GENERAL FUND DEDUCTIBLE RECEIPTS (BUDGET REPORT)

B1 TOTAL REVENUE & TRNSF IN	10R 000000 000	+	72,679,656.03
B2 PROP TAX + EXEMPT AIDS FROM DOR	10R 210 + 691	-	17,577,301.00
B3 GENERAL STATE AID	10R 000000 620	-	39,163,145.00
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)	=	15,939,210.03

PART C: 2022-23 NET COST OF GENERAL FUND (BUDGET REPORT)

C1 TOTAL GF EXPENDITURES	10E 000000 000	+	71,221,746.04
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)	+	71,221,746.04
C6 DEDUCTIBLE RECEIPTS	(FROM LINE B9)	-	15,939,210.03
C7 OPERATIONAL DEBT, INTEREST	38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND	(NOT LESS THAN 0)	=	55,282,536.01

PART D: 2022-23 NET COST OF DEBT SERVICE FUNDS (BUDGET REPORT)

D1 TOTAL REVENUE & TRNSF IN	38R + 39R 000	+	1,022,622.00
D2 TRNSF FROM GEN FUND	10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES	38R + 39R 210	-	1,022,622.00
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	+	1,035,250.00
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)	=	1,035,250.00

PART E: 2022-23 SHARED COST (BUDGET REPORT)

E1 NET COSTS: GEN + DEBT SERV FUNDS	(C8 + D11)	+	56,317,786.01
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		=	56,317,786.01

GUARANTEES FOR JULY 1 ESTIMATE	K-12	UHS	K-8
PRIMARY (G1)	1,930,000	5,790,000	2,895,000
SECONDARY (G6)	2,006,079	6,018,237	3,009,118
TERTIARY (G11)	861,630	2,584,890	1,292,445

2023-2024 JULY 1 ESTIMATE GENERAL AID

PART E: 2022-23 SHARED COST - CONTINUED	E4 =	56,317,786.01
E6 PRIMARY COST CEILING PER MEMBER		1,000
E7 PRIMARY CEILING (A7 * E6)		5,233,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,233,000.00
E9 SECONDARY COST CEILING PER MEMBER		11,210
E10 SECONDARY CEILING (A7 * E9)		58,661,930.00
E11 SECONDARY SHARED COST		51,084,786.01
	((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST		0.00
	(GREATER OF (E5 - E8 - E11) OR 0)	
	SHARED COST PER MEMBER =	\$10,762

PART F: EQUALIZED PROPERTY VALUE

F1 2022 TIFOUT VALUE (CERT MAY 23) + EXEMPT COMPUTER VALUE (CERT MAY 17)		3,343,488,787
	VALUE PER MEMBER =	638,924

PART G: 2023-24 EQUAL AID BY TIER - JULY 1 ESTIMATE

G1 PRIMARY GUARANTEED VALUE PER MEMBER		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		10,099,690,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		6,756,201,213
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		3,500,590.53
G6 SECONDARY GUARANTEED VALUE PER MEMB		2,006,079
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		10,497,811,407
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00486623
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		7,154,322,620
G10 SECONDARY EQUALIZATION AID (G8 * G9)		34,814,579.36
G11 TERTIARY GUARANTEED VALUE PER MEMB		861,630
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		4,508,909,790
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		1,165,421,003
G15 TERTIARY EQUALIZATION AID (G13 * G14)		0.00

PART H: 2023-24 EQUALIZATION AID - JULY 1 ESTIMATE

H1 2023-24 EQUALIZATION AID - JULY 1 EST (G5+G10+G15) NOT< 0		38,315,169.89
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 2022-23 OCT-TO-FINAL ADJUSTMENT, EQUALIZATION AID		-155,618.00
H4B 2022-23 OCT-TO-FINAL ADJ, CHOICE/CHARTER DEDUCTION (previously Line I4)		0.00
H5 PRIOR YEAR (2022-23) DATA ERROR ADJ/OR FEE PENALTY		0.00
H6 2023-24 EQUALIZATION AID - JULY 1 EST (ROUND) (H1+H2+H2A+H3+H4A+H4B+H5)		38,159,552

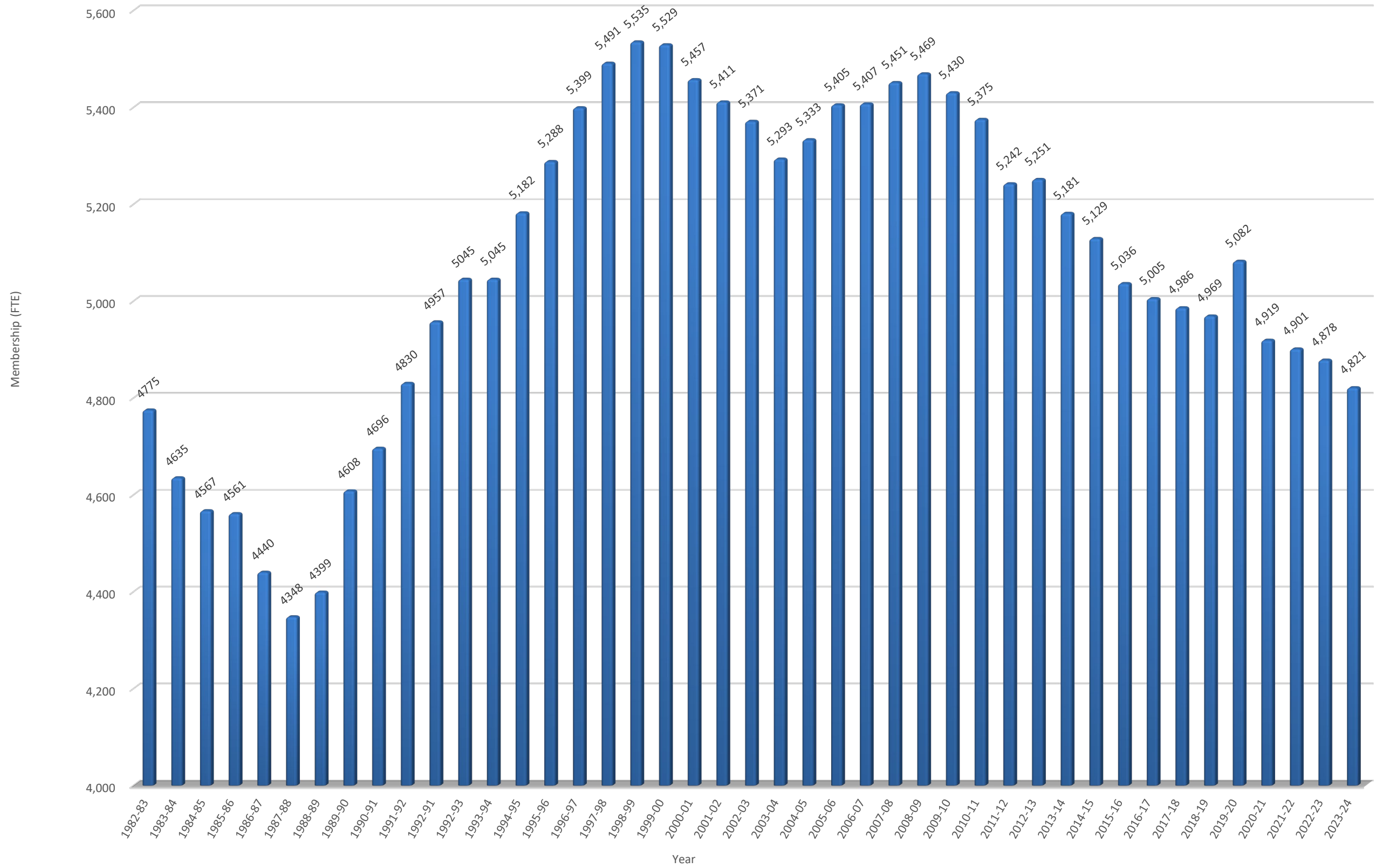
***** PART I: 2023-24 SPECIAL ADJUSTMENT, INTER, AND INTRA AID SUMMARY - JULY 1 EST *****

I1 2023-24 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 2022-23 OCT-TO-FINAL ADJUSTMENT, SPEC ADJ AID and/or CHAPTER 220 AID		0.00
I3 2023-24 SPEC ADJ AID and/or CHAP 220 - JULY 1 EST (ROUND) (I1+I2A+I2B+I2C)		0.00

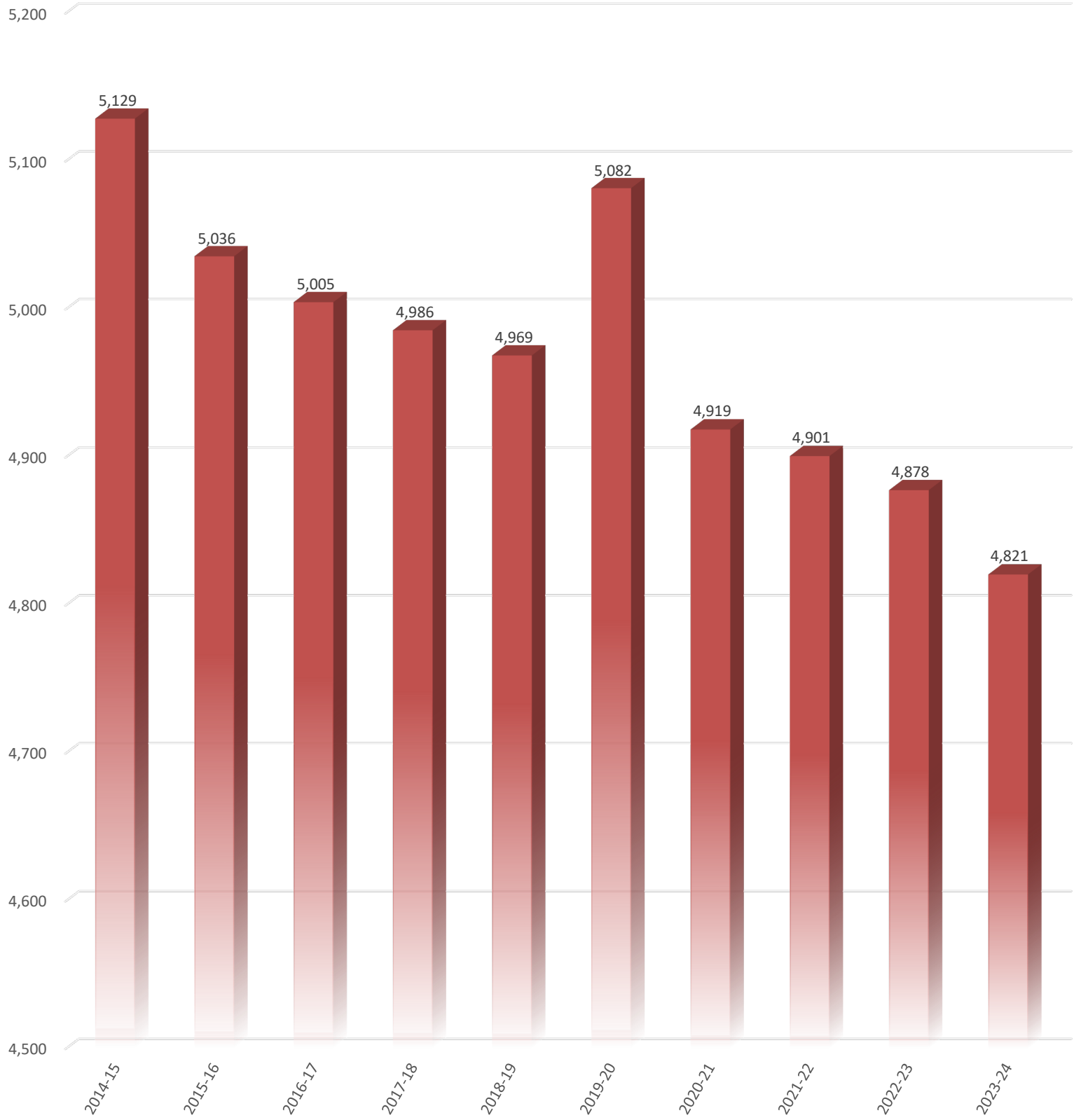
*I5 2023-24 JULY 1 ESTIMATE OF GENERAL AID (H6+I3)		38,159,552
---	--	-------------------

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 Longitudinal Student Enrollment - Membership (FTE) 1982-2023



MANITOWOC PUBLIC SCHOOL DISTRICT 10-YEAR STUDENT ENROLLMENT - MEMBERSHIP (FTE)

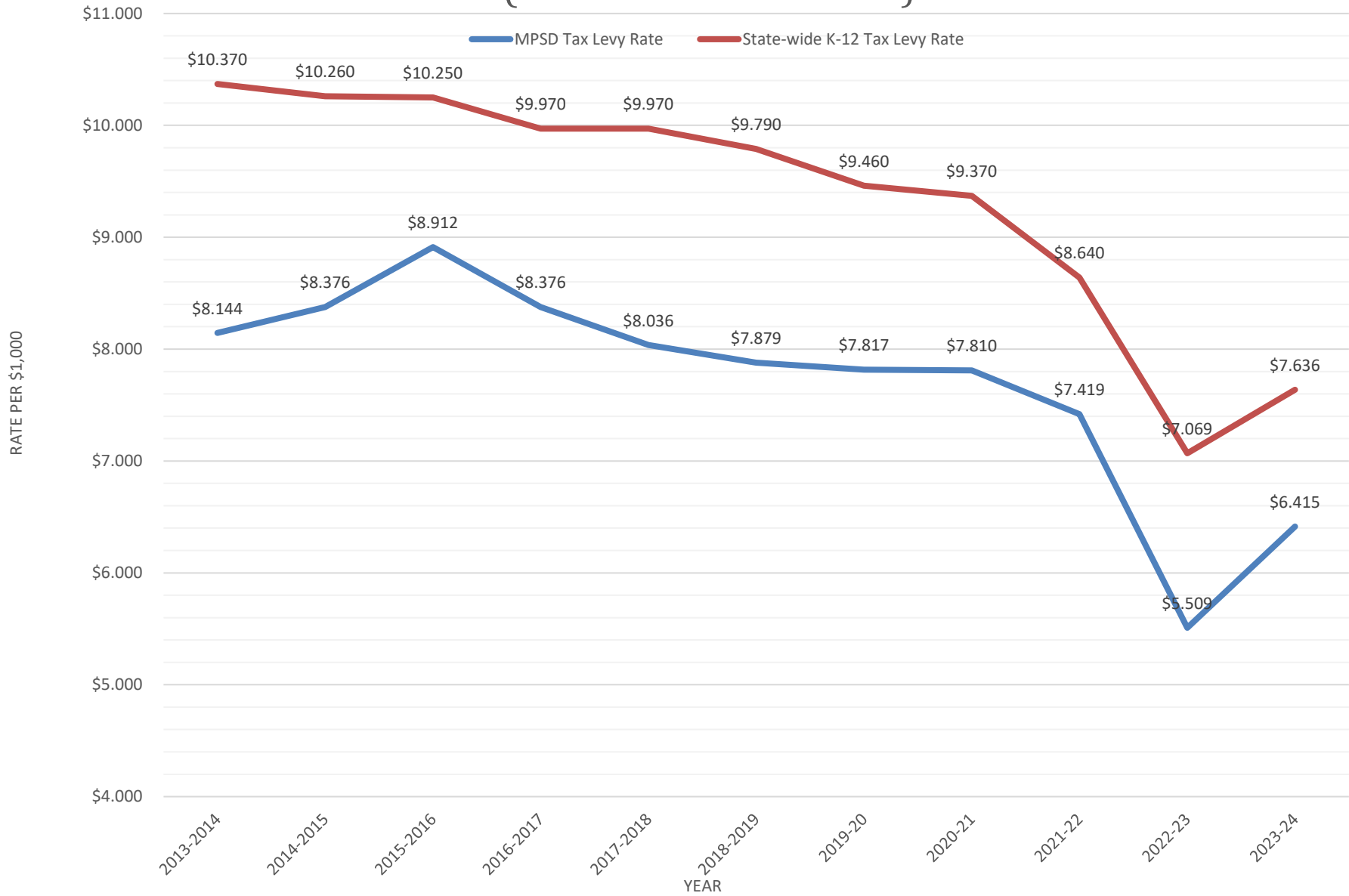


TEN YEAR TAX LEVY COMPARISON
2014-15 through 2023-24 Budgets (including tax levy chargebacks)
Manitowoc Public School District

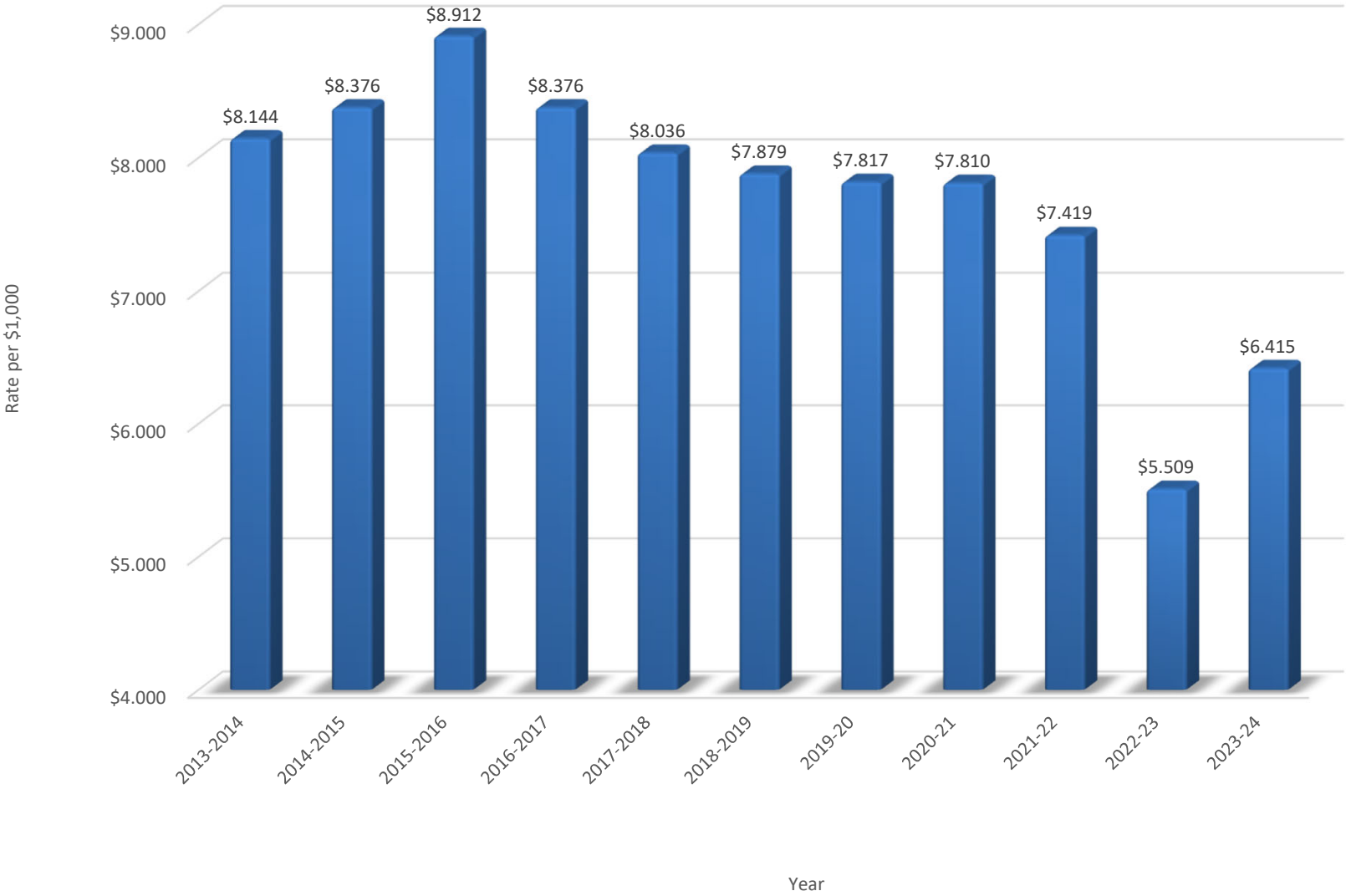
65

Budget Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24
Tax Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Tax Levies:										
General Fund (Fund 10)	19,362,942	20,750,575	19,690,124	18,593,306	19,086,052	20,144,268	21,055,820	20,017,475	17,328,276	24,373,056
Debt Service Fund (Fund 30)	0	0	0	0	0	0	0	1,123,225	1,022,622	0
Capital Projects Fund (Funds 40)	0	0	0	0	0	0	0	0	0	0
Food Service Fund (Fund 50)	0	0	0	0	0	0	0	0	0	0
Total Tax Levy-All Funds	19,362,942	20,750,575	19,690,124	18,593,306	19,086,052	20,144,268	21,055,820	21,140,700	18,350,898	24,373,056
Change Amount	662,774	1,387,633	(1,060,451)	(1,096,818)	492,746	1,058,216	911,552	84,880	(2,789,802)	6,022,158
Percent Increase	3.54%	7.17%	-5.11%	-5.57%	2.65%	5.54%	4.53%	0.40%	-13.20%	32.82%
Equalized Property Value	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	3,799,460,687
Percent Increase	0.50%	0.72%	0.96%	-1.57%	4.69%	6.39%	4.62%	5.70%	16.90%	14.05%
Net Tax Levy Rate (per \$1,000)	\$8.376	\$8.912	\$8.376	\$8.036	\$7.879	\$7.817	\$7.810	\$7.419	\$5.509	\$6.415
Percent Increase (Decrease)	2.85%	6.40%	-6.01%	-4.06%	-1.95%	-0.79%	-0.09%	-5.01%	-25.74%	16.45%
Net Tax Levy Rate Increase	\$0.232	\$0.536	(\$0.536)	(\$0.340)	(\$0.157)	(\$0.062)	(\$0.007)	(\$0.391)	(\$1.910)	\$0.906
State Ave. K-12 Tax Levy Rate	\$10.26	\$10.25	\$9.97	\$9.97	\$9.79	\$9.46	\$9.37	\$8.64	\$6.73	N/A
Tax Levy Change	\$0.232	\$0.536	(\$0.536)	(\$0.340)	(\$0.157)	(\$0.062)	(\$0.007)	(\$0.391)	(\$1.910)	\$0.906

Net Tax Levy Rate for the Last 10 Years (Estimates for 2023-24)

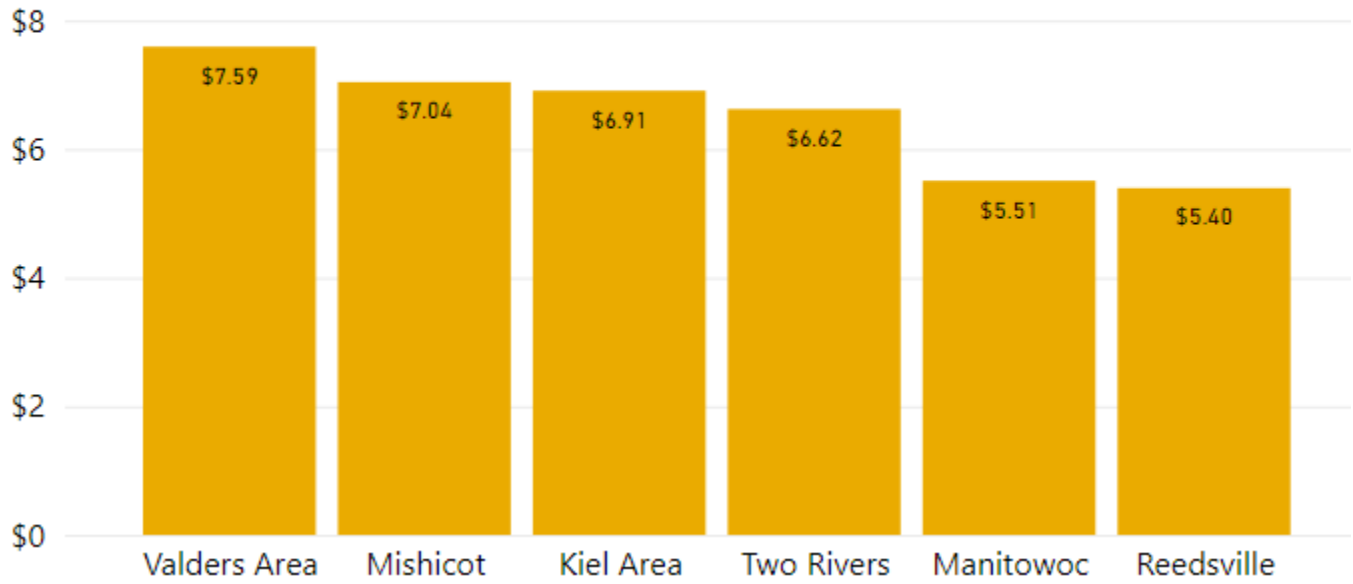


Net Tax Levy Rate for the Last 10 Years

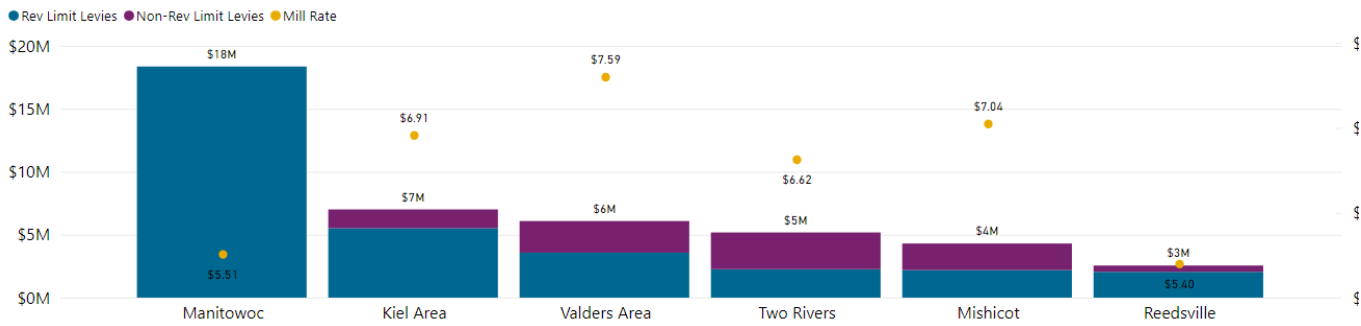


MPSD/Manitowoc County Mill Rate Comparison

Mill Rate



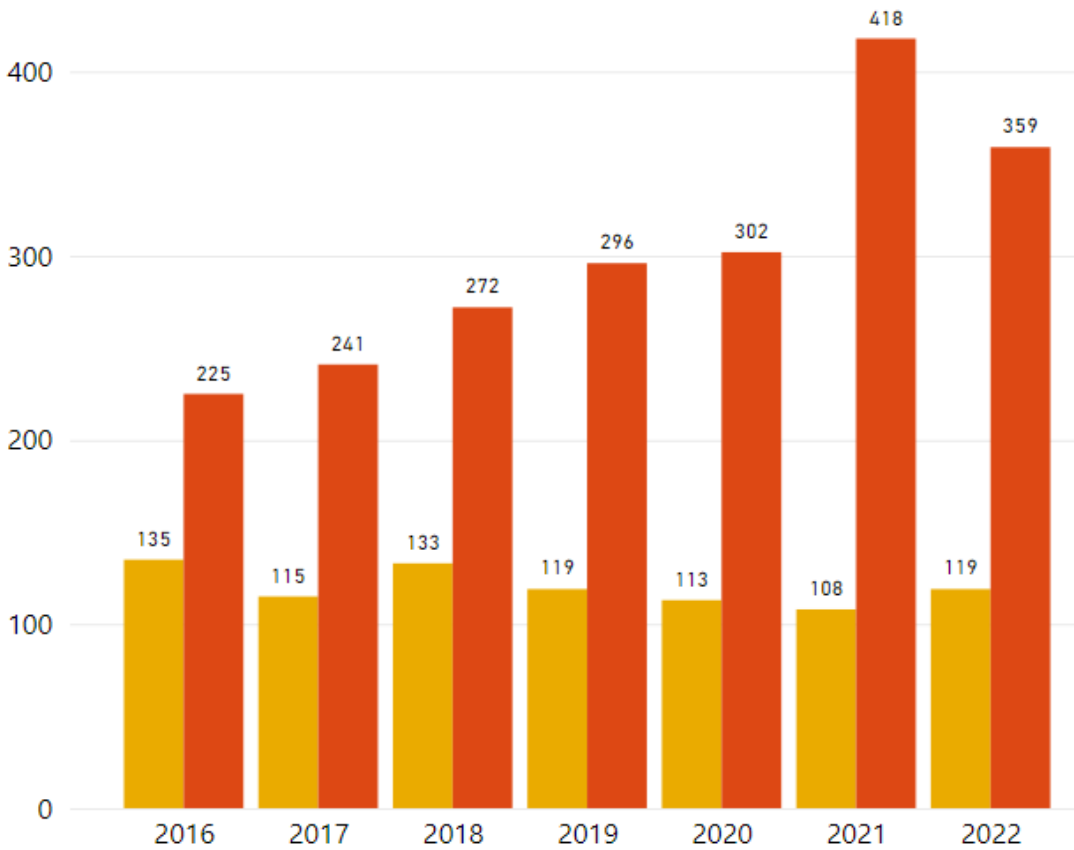
Total Tax Levy & Mill Rate



Open Enrollment 2022-23

Open Enrollment

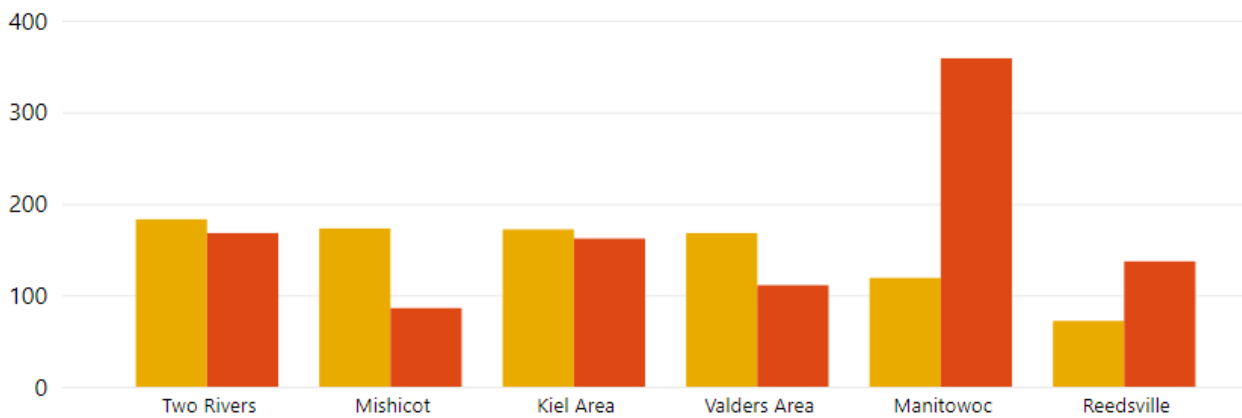
● Pupil Transfers In ● Pupil Transfers Out



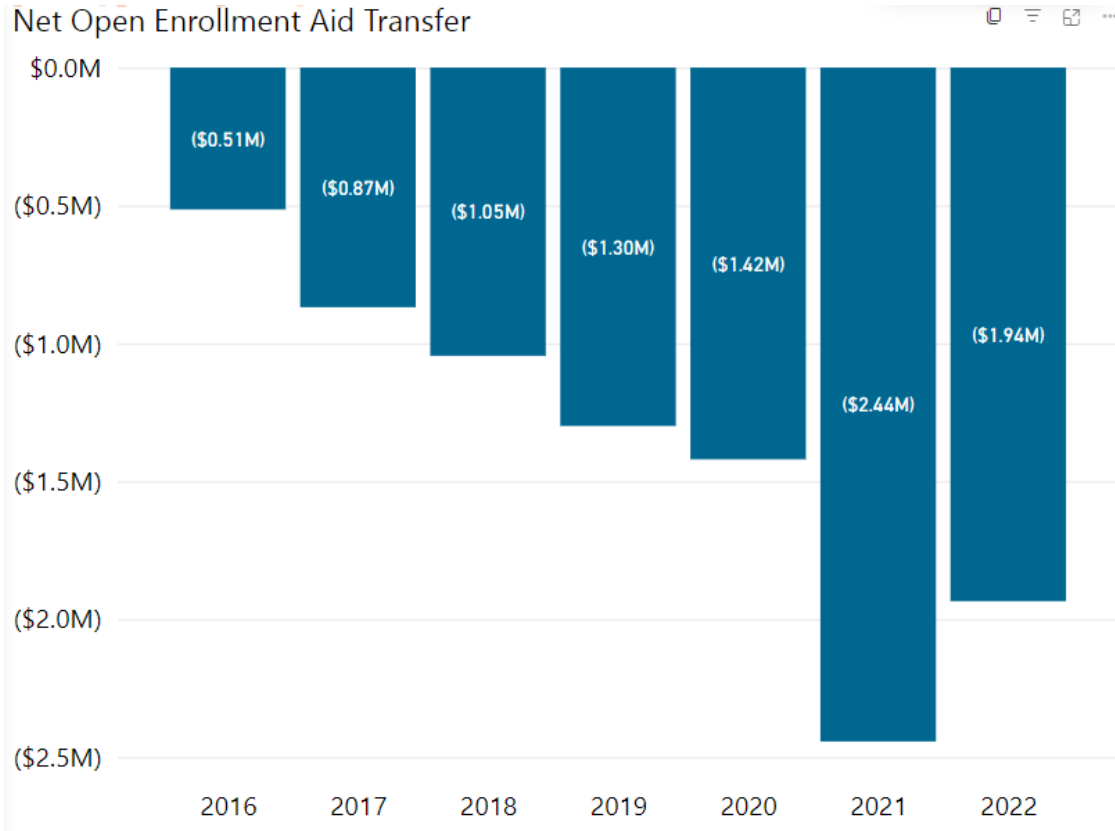
Manitowoc County Open Enrollment 2022-23

Open Enrollment Students

● Open Enrollment In ● Open Enrollment Out

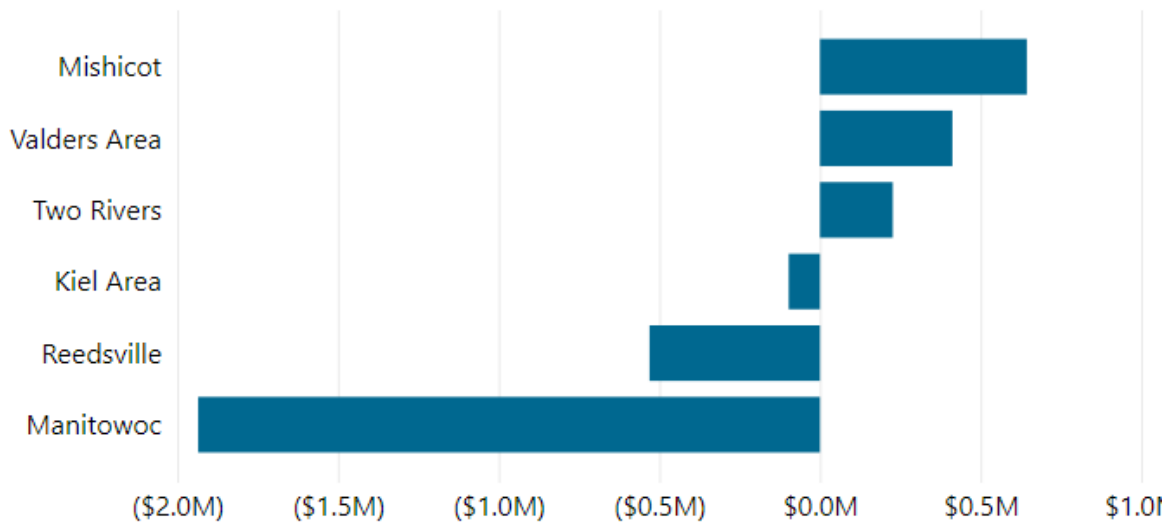


Net Open Enrollment Transfer - MPSD 2022-23



Net Open Enrollment Transfer - Manitowoc County 2022-23

Net Open Enrollment Aid Transfer



MPSD Student Demographics - 2022-23

% Students with Disabilities

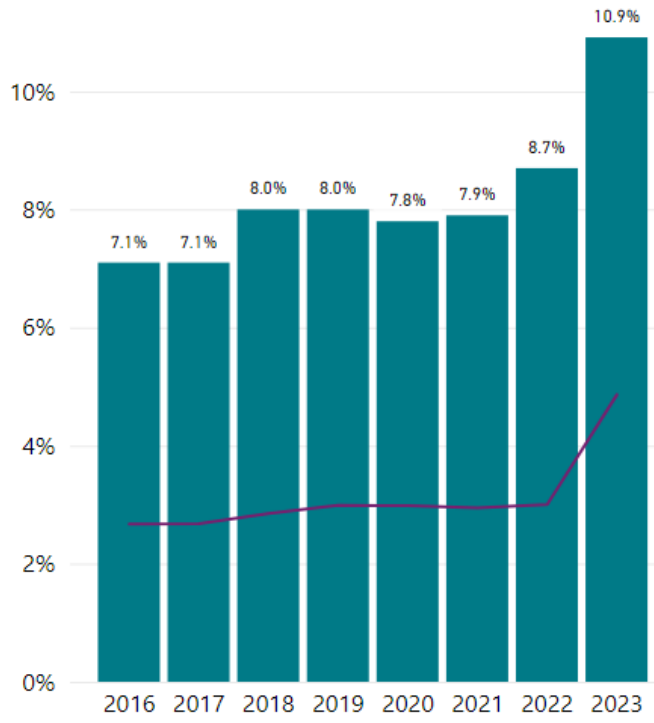


% Economically Disadvantaged



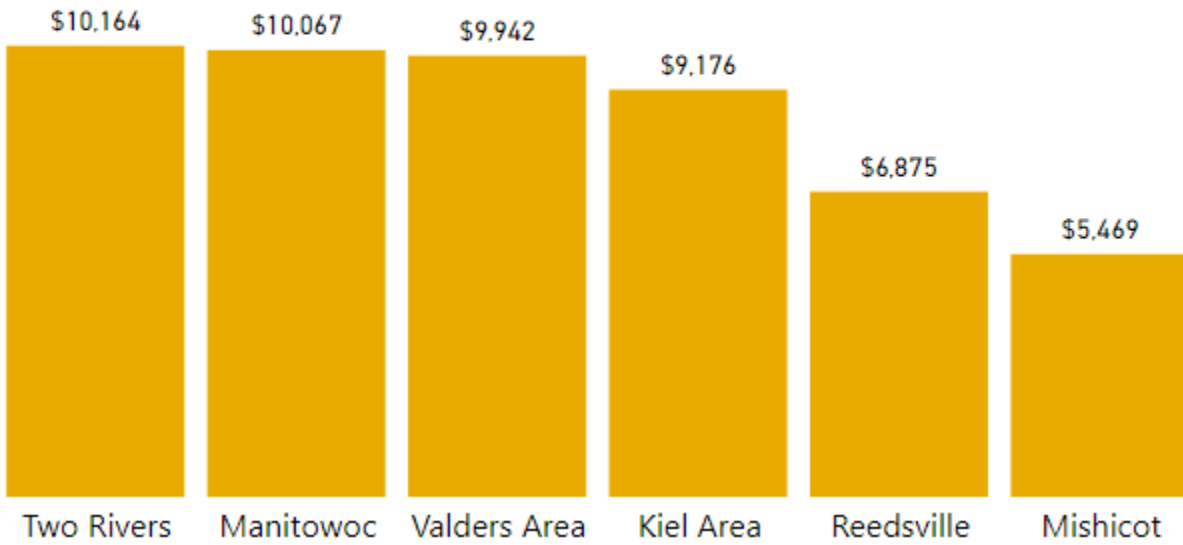
% English Language Learners

● % English Language Learners ● % ELL - State Ave



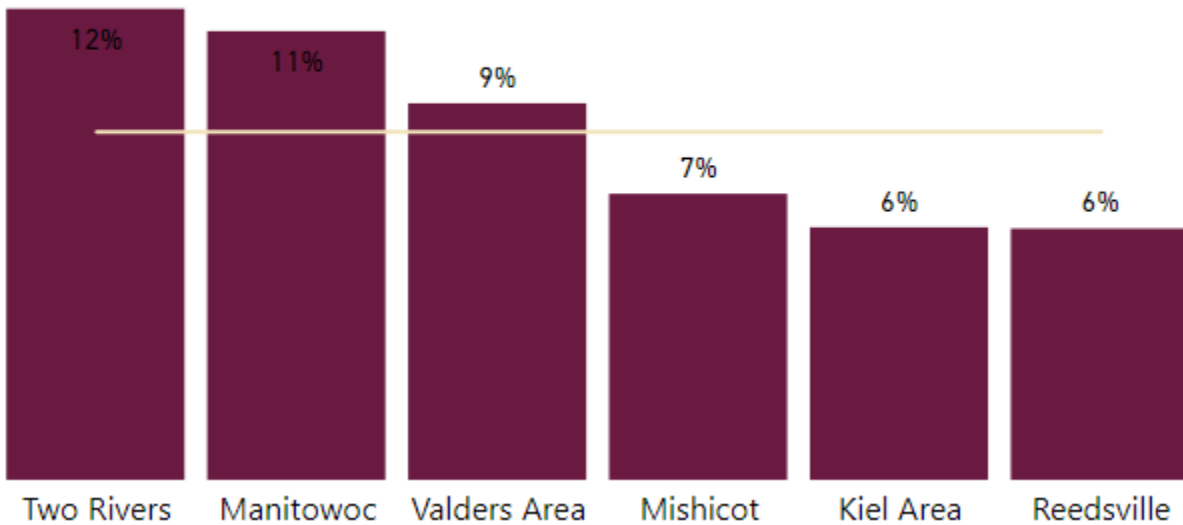
2022-23 MPSD/Manitowoc County School Data - Special Education Data

Fund 10 Transfer to Fund 27 per Student with Disability



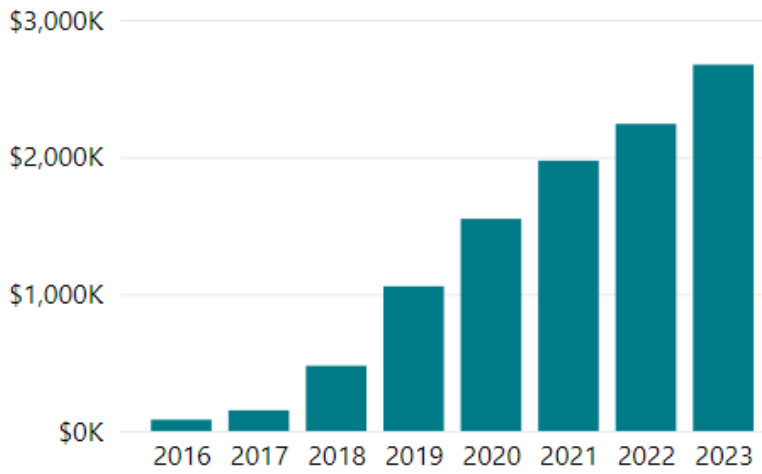
Fund 27 Transfer as % of Fund 10 Expenditures

● F27 Trans as % of TTL F10 Expenditures ● F27 TRAN AS % OF F10 EXP - State Ave



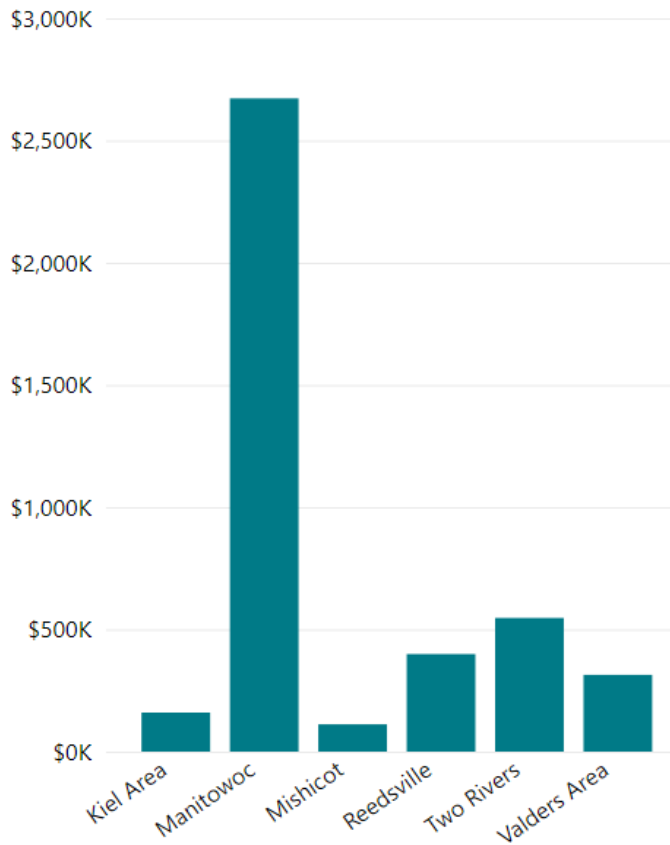
MPSD Vouchers - 2022-23

Total Voucher Exemptions

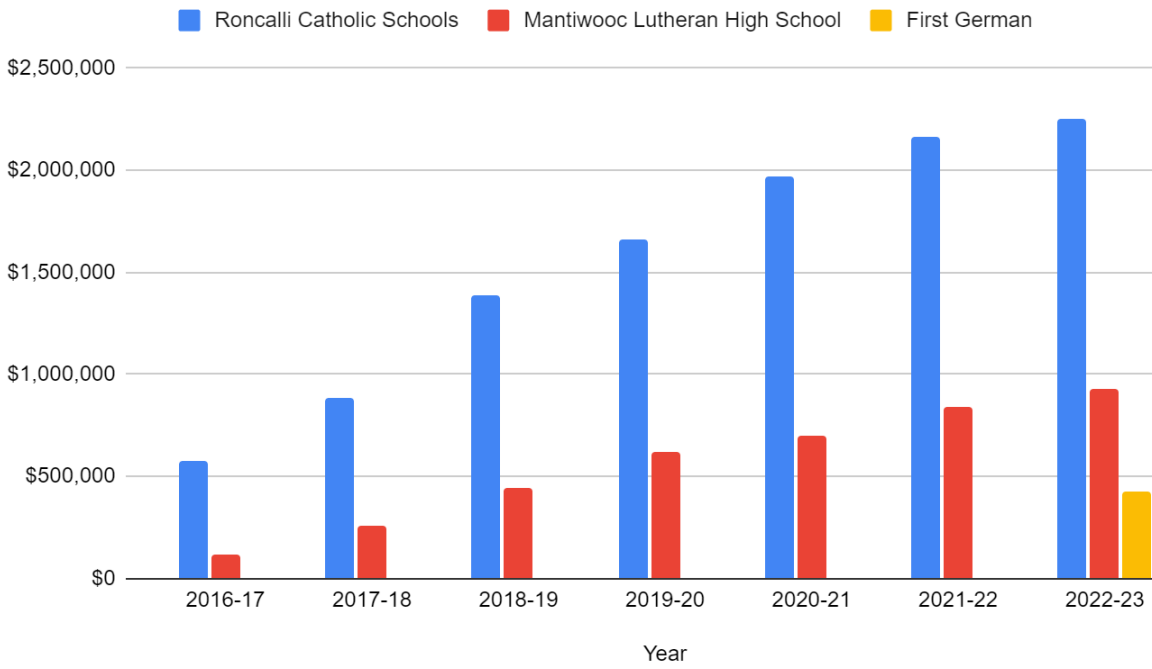


Manitowoc County Vouchers

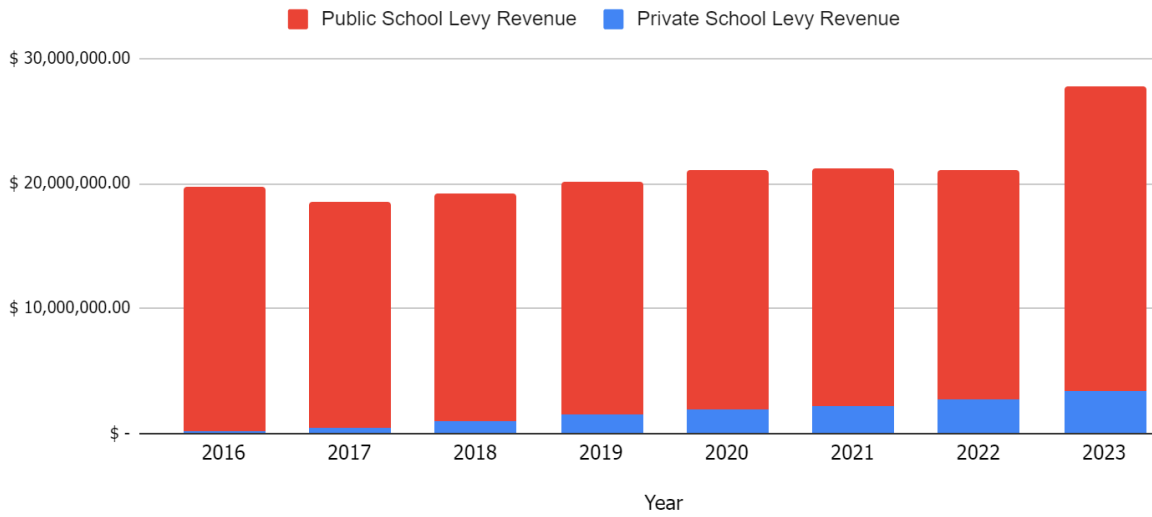
Total Voucher Exemptions



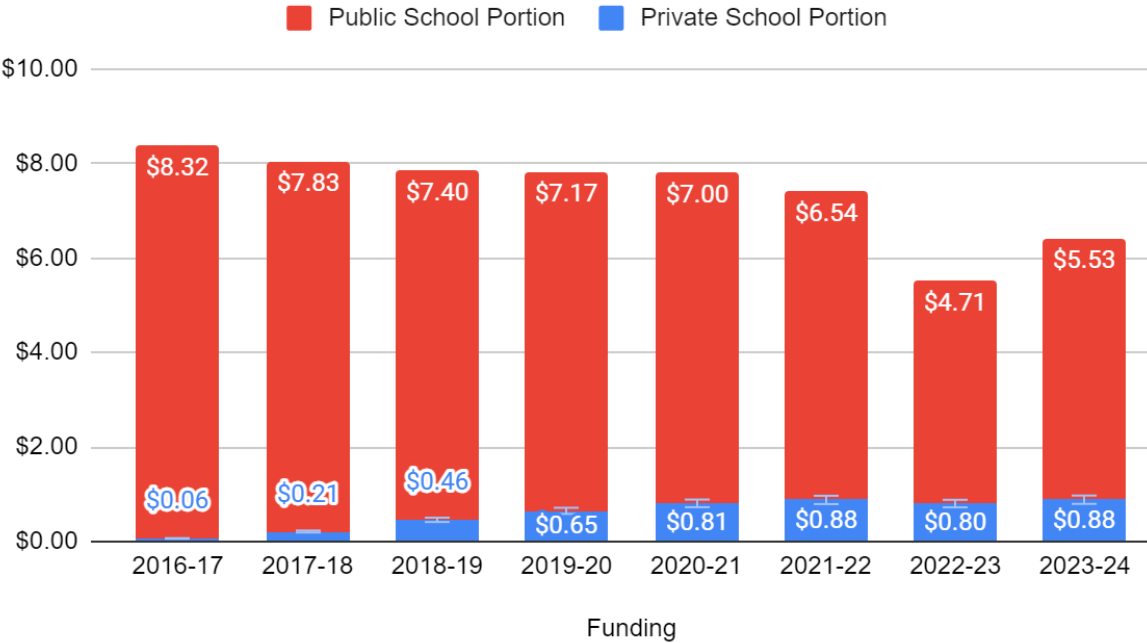
Wisconsin Parental Choice and Special Needs Scholarship Program Summaries (Source: DPI)



Private School Levy Revenue and Public School Levy Revenue



Private School Portion and Public School Portions of the Tax Levy



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

<u>Purchased Services (300's)</u>		<u>Capital Objects (500's)</u>	
310	Personal services (consultants, officials, repairs, registration fees)	511	Sites Purchase
323	Operational services	521	Site Improvements-Additions
324	Maintenance services (functions 25xxxx only)	522	Site Improvements-Replacements
325	Vehicle and equipment rental	531	Building acquisition
326	Site rental	541	Building improvements-addition
327	Construction Services	542	Building improvements-replacement
328	Building rental	551	Equipment/Vehicles (unit cost \$500-\$2499)
329	Other property services	552	Equipment/Vehicle (group cost over \$5000)
331	Gas for heat	553	Equipment/Vehicle (unit cost \$2500 or more)
332	Oil for heat	571	Equipment rental
333	Coal and/or Wood for heat	572	Vehicle rental
334	Electricity for heat	581	Technology related hardware (over \$2500)
335	Gas for other than heat	582	Technology software (over \$2500)
336	Electricity for other than heat		
337	Water	<u>Debt Retirement (600's)</u>	
338	Sewerage	673	Principal on long-term notes
339	Fire Protection	674	Principal State Trust Fund Loan
341	Pupil travel	675	Principal on long-term bonds
342	Employee travel	683	Interest on long-term notes
343	Contracted service travel (travel expenses of non-employees)	684	Interest State Trust Fund Loan
351	Advertising	685	Interest on long-term bonds
352	Photography	691	Debt retirement-agent fees
353	Postage/cartage	699	Debt retirement-miscellaneous
354	Printing and binding		
355	Telephone	<u>Insurance and Judgments (700's)</u>	
358	Internet access	711	District liability insurance
359	Other communications	712	District property insurance
361	Technology services	713	Workers compensation
362	Software as a service	714	Fidelity bond premiums
370	Payment To Non-Governmental Agencies	715	District multiple coverage
381	Payment to Municipality	716	District student insurance
382	Payment to a WI School District	719	Other district insurance
386	Payment to CESA (Services only)	720	Judgments and Settlements
387	Payment to State	730	Unemployment compensation
389	Payment to Wisconsin Technical College School (WTCS)	790	Other Insurance and Judgements
390	Interfund payment		
<u>Non-Capital Objects (400's)</u>		<u>Operating Transfers-Out (800's)</u>	
411	General supplies	810	Transfers-Out (General)
413	Computer supplies	821	Transfers-Out (Special Revenue Trust Fund)
415	Food	827	Transfers-Out (Special Education)
416	Medical supplies	838	Transfers-Out (Non-referendum Debt)
417	Paper	839	Transfers-Out (Referendum Debt)
420	Apparel	840	Transfers-Out (Capital Projects)
431	Audiovisual media	850	Transfers-Out (Food Service)
432	Library books		
433	Newspapers	<u>Other Objects (900's)</u>	
434	Periodicals	935	State Grants Transferred to Others
439	Other media	936	State Special Education Aid Transferred to Others
440	Non-capital equipment (Furnishings/Tools) (unit cost under \$500)	941	District dues and fees
450	Objects for Resale	942	Employee dues and fees (excludes registration fees)
460	Equipment components	943	Pupil dues and fees (excludes registration fees)
471	Textbooks	949	Other dues and fees
472	Workbooks	961	Cash Balance Adjustment
479	Other instructional books	969	Other adjustments
480	Non-instructional computer software	971	Refund Payment
482	Non-capital technology hardware (less than \$2500)	972	Property tax chargeback and general aid payments
483	Non-capital software (less than \$2500)	991	Trust Fund Expenditures
490	Other non-capital objects	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
—	---	-----	--- --	-----	-----	-----	—

**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

MPSD 2023-24 Preliminary Budget - Object Summary

	Account Number	23-24 Original Budget	Previous FY Activity	23-24 Original Budget	Percentage Change
FUND 10 - GENERAL FUND					
10 - GENERAL FUND (FUND 10) - REVENUES					
10 R	1-- Transfers In	0.00	0.00	0.00	0.00
10 R	2--Revenue from Local Sources	17,683,326.00	-18,038,660.96	24,968,856.25	41.20% 7,285,530.25
10 R	3--Interdistrict Payments within Wisconsin	1,015,992.00	-988,165.00	1,025,000.00	0.89% 9,008.00
10 R	5--Revenue from Intermediate Sources	75,600.00	-124,591.10	70,000.00	-7.41% -5,600.00
10 R	6--Revenue from State Sources	44,517,936.00	-44,430,888.17	44,143,496.00	-0.84% -374,440.00
10 R	7--Revenue from Federal Sources	9,300,302.03	-8,278,815.02	4,397,190.00	-52.72% -4,903,112.03
10 R	8--Other Financing Sources	0.00	-3,902.00	0.00	0.00
10 R	9--Other Revenues	86,500.00	-313,197.66	35,000.00	-59.54% -51,500.00
10 R	---	72,679,656.03	-72,178,219.91	74,639,542.25	2.70% 1,959,886.22
10 - GENERAL FUND (FUND 10) - EXPENDITURES					
10 E	1--Salaries	32,944,189.00	32,433,405.51	32,571,742.48	-1.47% -480,490.52
10 E	2--Employee Benefits	13,830,301.00	13,139,847.06	13,271,350.85	-4.21% -583,380.15
10 E	3--Purchased Services	12,887,615.71	12,930,342.88	13,820,523.93	6.23% 964,957.22
10 E	4--Non-Capital Objects	2,840,798.22	2,441,199.21	3,501,555.67	22.66% 793,059.45
10 E	5--Capital Objects	1,023,874.11	429,182.75	727,408.96	-31.74% -327,572.15
10 E	7--Insurance and Judgements	740,373.00	736,790.00	723,937.00	-2.22% -16,436.00
10 E	8--Transfers	8,283,284.00	9,322,602.62	10,177,055.36	22.86% 1,893,771.36
10 E	9--Other Objects	129,221.00	150,589.46	113,044.00	-15.73% -16,947.00
10 E	---	72,679,656.04	71,583,959.49	74,906,618.25	2.57% 2,226,962.21
10 -	---	145,359,312.07	-594,260.42	149,546,160.50	2.63% 4,186,848.43
FUND 27 - SPECIAL EDUCATION					
27 - SPECIAL EDUCATION (FUND 27) - REVENUES					
27 R	1--Transfers In	8,283,284.00	-7,922,602.62	9,777,055.36	18.03% 1,493,771.36
27 R	3--Interdistrict Payments within Wisconsin	0.00	0.00	0.00	0.00
27 R	5--Revenue from Intermediate Sources	0.00	-42,644.86	0.00	0.00
27 R	6--Revenue from State Sources	3,115,000.00	-3,316,619.87	3,190,845.00	2.43% 75,845.00
27 R	7--Revenue from Federal Sources	2,351,853.00	-1,858,498.93	2,159,402.00	-8.18% -192,451.00
27 R	9--Other Revenues	0.00	-806.00	500.00	500.00
27 R	---	13,750,137.00	-13,141,172.28	15,127,802.36	10.02% 1,377,665.36
27 - SPECIAL EDUCATION (FUND 27) - EXPENDITURES					
27 E	1--Salaries	8,468,085.70	8,377,155.89	9,301,301.90	9.84% 833,216.20
27 E	2--Employee Benefits	4,369,590.30	3,906,201.41	4,880,115.46	11.68% 510,525.16
27 E	3--Purchased Services	730,799.00	773,248.85	785,622.00	6.32% 54,823.00
27 E	4--Non-Capital Objects	160,112.00	72,759.03	136,338.00	-9.48% -23,774.00
27 E	5--Capital Objects	14,500.00	11,275.01	16,950.00	16.90% 2,450.00
27 E	7--Insurance and Judgements	0.00	0.00	0.00	0.00
27 E	8--Other Financing Sources	0.00	0.00	0.00	0.00
27 E	9--Other Objects	7,050.00	532.30	7,475.00	6.03% 425.00
27 E	---	13,750,137.00	13,141,172.49	15,127,802.36	10.02% 1,377,665.36
27 -	---	27,500,274.00	0.21	30,255,604.72	10.02% 2,755,330.72
FUND 38 - NON-REFERENDUM DEBT SERVICE					
38 - NON-REFERENDUM DEBT SERVICE (FUND 38) - REVENUES					
38 R	1--Transfers In	0.00	0.00	0.00	0.00
38 R	2--Revenue from Local Sources	1,022,622.00	-1,022,796.26	0.00	-100.00% -1,022,622.00
38 R	9--Other Revenues	0.00	0.00	0.00	0.00
38 R	---	1,022,622.00	-1,022,796.26	0.00	-100.00% -1,022,622.00
38 - NON-REFERENDUM DEBT SERVICE (FUND 38) - EXPENDITURES					
38 E	6--Debt Retirement	1,035,250.00	1,022,625.00	0.00	-100.00% -1,035,250.00
38 E	---	1,035,250.00	1,022,625.00	0.00	-100.00% -1,035,250.00
38 -	---	2,057,872.00	-171.26	0.00	-100.00% -2,057,872.00
FUND 46 - LONG TERM CAPITAL IMPROVEMENT TRUST FUND					
46 - LONG TERM CAPITAL IMPROVEMENT TRUST FUND -REVENUES					
46 R	1--Transfers In	0.00	-1,400,000.00	400,000.00	400,000.00
46 R	2--Revenue from Local Sources	500.00	-43,463.18	15,000.00	2,900.00% 14,500.00
46 R	---	500.00	-1,443,463.18	415,000.00	82,900.00% 414,500.00
46 - LONG TERM CAPITAL IMPROVEMENT TRUST FUND					
46 E	3--Purchased Services	220,000.00	208,214.61	0.00	-100.00% -220,000.00
46 E	5--Capital Objects	106,400.00	0.00	2,330,920.00	2,090.71% 2,224,520.00
46 E	---	326,400.00	208,214.61	2,330,920.00	614.13% 2,004,520.00
46 -	---	326,900.00	-1,235,248.57	2,745,920.00	739.99% 2,419,020.00
FUND 50 - FOOD SERVICE					
50 - FOOD SERVICE FUND (FUND 50) - REVENUES					
50 R	2--Revenue from Local Sources	294,890.00	-347,207.80	746,200.00	153.04% 451,310.00
50 R	6--Revenue from State Sources	73,455.00	-47,747.94	47,748.00	-35.00% -25,707.00
50 R	7--Revenue from Federal Sources	2,433,026.00	-2,691,267.26	1,704,613.00	-29.94% -728,413.00
50 R	9--Other Revenues	0.00	0.00	0.00	0.00
50 R	---	2,801,371.00	-3,086,223.00	2,498,561.00	-10.81% -302,810.00
50 - FOOD SERVICE FUND (FUND 50) - EXPENDITURES					
50 E	3--Purchased Services	1,519,650.00	1,627,681.41	1,472,439.00	-4.09% -47,211.00
50 E	4--Non-Capital Objects	1,326,734.00	1,524,133.05	1,375,256.00	3.66% 48,522.00
50 E	5--Capital Objects	0.00	275,960.81	48,000.00	48,000.00
50 E	9--Other Objects	33,668.00	26,040.89	32,841.00	-2.46% -827.00
50 E	---	2,880,052.00	3,453,816.16	2,928,536.00	1.16% 48,484.00
50 -	---	5,681,423.00	367,593.16	5,427,097.00	-4.74% -254,326.00

MPSD Preliminary Budget by Function/Object

Account Number		Previous FY Revised Budget	Current FY Original Budget	Change (\$)	Change (%)
Fund 10 - General Fund					
10 1-- 11----	Salaries, Undiff Curriculum	9,409,657.00	8,123,927.10	-1,285,729.90	-13.66
10 2-- 11----	Emp Benefits, Undiff Curriculum	3,515,385.00	2,855,920.74	-659,464.26	-18.76
10 3-- 11----	Purchased Services, Undiff Curr	130,781.00	131,778.00	997.00	0.76
10 4-- 11----	Non-Capital Objects, Undiff Curr	303,711.32	555,642.00	251,930.68	82.95
10 9-- 11----	Other Objects, Undiff Curr	7,378.00	4,992.00	-2,386.00	-32.34
10 --- 11----	All Undifferentiated Curriculum	13,366,912.32	11,672,259.84	-1,694,652.48	-12.68
10 1-- 12----	Salaries, Regular Curriculum	11,206,108.00	11,543,920.95	337,812.95	3.01
10 2-- 12----	Emp Benefits, Regular Curriculum	4,541,289.00	4,588,202.59	46,913.59	1.03
10 3-- 12----	Purchased Services, Regular Curr	73,839.00	83,836.76	9,997.76	13.54
10 4-- 12----	Non-Capital Objects, Regular Curr	580,145.75	696,490.89	116,345.14	20.05
10 5-- 12----	Capital Objects, Regular Curriculum	30,827.00	4,968.35	-25,858.65	-83.88
10 9-- 12----	Other Objects, Regular Curriculum	3,958.00	5,565.00	1,607.00	40.60
10 --- 12----	All Regular Curriculum	16,436,166.75	16,922,984.54	486,817.79	2.96
10 1-- 13----	Salaries, Vocational Curriculum	788,772.00	1,004,382.40	215,610.40	27.33
10 2-- 13----	Emp Benefits, Vocational Curriculum	410,945.00	372,133.43	-38,811.57	-9.44
10 3-- 13----	Purchased Services, Voc Curriculum	46,677.00	115,596.50	68,919.50	147.65
10 4-- 13----	Non-Capital Objects, Voc Curriculum	100,172.00	146,055.50	45,883.50	45.80
10 5-- 13----	Capital Objects, Vocational Curriculum	65,343.00	73,844.00	8,501.00	13.01
10 9-- 13----	Other Objects, Vocational Curriculum	2,404.00	2,545.00	141.00	5.87
10 --- 13----	All Vocational Curriculum	1,414,313.00	1,714,556.83	300,243.83	21.23
10 1-- 14----	Salaries, Physical Curriculum	909,852.00	1,237,166.60	327,314.60	35.97
10 2-- 14----	Emp Benefits, Physical Curriculum	519,560.00	520,507.06	947.06	0.18
10 3-- 14----	Purchased Services, Physical Curr	1,800.00	4,860.00	3,060.00	170.00
10 4-- 14----	Non-Capital Objects, Physical Curr	15,130.00	14,454.00	-676.00	-4.47
10 5-- 14----	Capital Objects, Physical Curriculum	4,100.00	0.00	-4,100.00	-100.00
10 9-- 14----	Other Objects, Physical Curriculum	517.00	1,623.00	1,106.00	213.93
10 --- 14----	All Physical Curriculum	1,450,959.00	1,778,610.66	327,651.66	22.58
10 1-- 16----	Salaries, Co-Curricular Activities	409,171.00	474,791.00	65,620.00	16.04
10 2-- 16----	Emp Benefits, Co-Curricular Activities	50,683.00	9,768.00	-40,915.00	-80.73
10 3-- 16----	Purchased Services, Co-Curr Activities	188,111.00	213,714.02	25,603.02	13.61
10 4-- 16----	Non-Capital Objects, Co-Curr Activities	159,818.00	188,601.54	28,783.54	18.01
10 5-- 16----	Capital Objects, Co-Curr Activities	1,429.00	30,126.00	28,697.00	2,008.19
10 9-- 16----	Other Objects, Co-Curr Activities	47,691.00	34,765.00	-12,926.00	-27.10
10 --- 16----	All Co-Curricular Activities	856,903.00	951,765.56	94,862.56	11.07
10 1-- 17----	Salaries, Other Special Needs	40,441.00	38,548.50	-1,892.50	-4.68
10 2-- 17----	Emp Benefits, Other Special Needs	18,962.00	19,330.22	368.22	1.94
10 3-- 17----	Purchased Services, Other Special Needs	2,070.00	0.00	-2,070.00	-100.00
10 4-- 17----	Non-Capital Objects, Oth Special Needs	4,114.00	100.00	-4,014.00	-97.57
10 9-- 17----	Other Objects, Other Special Needs	21,178.00	250.00	-20,928.00	-98.82
10 --- 17----	All Other Special Needs	86,765.00	58,228.72	-28,536.28	-32.89
10 1-- 21----	Salaries, Pupil Services	1,175,541.00	1,337,153.23	161,612.23	13.75
10 2-- 21----	Emp Benefits, Pupil Services	652,067.00	530,189.96	-121,877.04	-18.69
10 3-- 21----	Purchased Services, Pupil Services	152,866.00	334,844.00	181,978.00	119.04
10 4-- 21----	Non-Capital Objects, Pupil Services	22,471.00	31,775.00	9,304.00	41.40
10 9-- 21----	Other Objects, Pupil Services	100.00	3,200.00	3,100.00	3,100.00
10 --- 21----	All Pupil Services	2,003,045.00	2,237,162.19	234,117.19	11.69
10 1-- 22----	Salaries, Instructional Staff Services	2,587,132.00	2,270,195.48	-316,936.52	-12.25
10 2-- 22----	Emp Benefits, Instructions Staff Serv	892,007.00	798,987.43	-93,019.57	-10.43
10 3-- 22----	Purchased Services, Inst Staff Serv	346,354.15	832,719.57	486,365.42	140.42
10 4-- 22----	Non-Capital Objects, Inst Staff Serv	879,857.65	824,604.43	-55,253.22	-6.28
10 5-- 22----	Capital Objects, Instr Staff Services	750,475.00	1,998.00	-748,477.00	-99.73
10 9-- 22----	Other Objects, Instruct Staff Services	6,515.00	3,600.00	-2,915.00	-44.74
10 --- 22----	All Instructional Staff Services	5,462,340.80	4,732,104.91	-730,235.89	-13.37
10 1-- 23----	Salaries, General Administration	317,565.00	343,760.24	26,195.24	8.25
10 2-- 23----	Emp Benefits, General Administration	135,475.00	171,528.97	36,053.97	26.61
10 3-- 23----	Purchased Services, General Admin	149,650.00	336,100.00	186,450.00	124.59
10 4-- 23----	Non-Capital Objects, General Admin	12,800.00	18,550.00	5,750.00	44.92
10 9-- 23----	Other Objects, General Administration	14,150.00	14,900.00	750.00	5.30
10 --- 23----	All General Administration	629,640.00	884,839.21	255,199.21	40.53
10 1-- 24----	Salaries, School Building Admin	2,467,015.00	2,460,114.37	-6,900.63	-0.28
10 2-- 24----	Emp Benefits, School Building Admin	1,068,749.00	1,249,912.03	181,163.03	16.95
10 3-- 24----	Purchased Services, School Build Admin	73,083.00	70,498.00	-2,585.00	-3.54
10 4-- 24----	Non-Capital Objects, School Build Admin	137,268.00	83,551.00	-53,717.00	-39.13
10 5-- 24----	Capital Objects, School Build Admin	14,740.00	0.00	-14,740.00	-100.00
10 9-- 24----	Other Objects, School Build Admin	8,915.00	22,304.00	13,389.00	150.19
10 --- 24----	All School Building Administration	3,769,770.00	3,886,379.40	116,609.40	3.09
10 1-- 25----	Salaries, Business Administration	2,884,247.00	2,884,346.80	99.80	0.00
10 2-- 25----	Emp Benefits, Business Administration	1,405,259.00	1,577,838.70	172,579.70	12.28
10 3-- 25----	Purchased Services, Business Admin	4,304,698.56	4,118,176.08	-186,522.48	-4.33
10 4-- 25----	Non-Capital Objects, Business Admin	478,480.50	392,669.31	-85,811.19	-17.93
10 5-- 25----	Capital Objects, Business Admin	188,067.11	556,362.61	368,295.50	195.83
10 9-- 25----	Other Objects, Business Admin	12,685.00	16,800.00	4,115.00	32.44
10 --- 25----	All Business Administration	9,273,437.17	9,546,193.50	272,756.33	2.94
10 1-- 26----	Salaries, Central Services	329,294.00	287,265.44	-42,028.56	-12.76
10 2-- 26----	Emp Benefits, Central Services	97,692.00	114,601.75	16,909.75	17.31
10 3-- 26----	Purchased Services, Central Services	278,763.00	207,080.00	-71,683.00	-25.71
10 4-- 26----	Non-Capital Objects, Central Services	13,000.00	12,500.00	-500.00	-3.85
10 9-- 26----	Other Objects, Central Services	2,500.00	500.00	-2,000.00	-80.00
10 --- 26----	All Central Services	721,249.00	621,947.19	-99,301.81	-13.77
10 7-- 27----	Insurance, Insurance and Judgements	721,249.00	621,947.19	-99,301.81	-13.77
10 --- 27----	All Insurance and Judgements	721,249.00	621,947.19	-99,301.81	-13.77
10 1-- 29----	Salaries, Other Support Services	527,438.00	566,170.37	38,732.37	7.34
10 2-- 29----	Emp Benefits, Other Support Services	546,658.00	462,429.97	-84,228.03	-15.41
10 3-- 29----	Purchased Services, Oth Support Serv	535,787.00	779,066.00	243,279.00	45.41
10 4-- 29----	Non-Capital Objects, Oth Support Serv	1,528.00	536,562.00	535,034.00	35,015.31
10 5-- 29----	Capital Objects, Other Support Services	0.00	60,110.00	60,110.00	N/A
10 9-- 29----	Other Objects, Other Support Services	2,000.00	2,000.00	0.00	0.00
10 --- 29----	All Other Support Services	1,613,411.00	2,406,338.34	792,927.34	49.15
10 8-- 41----	Transfers, Transfers to Other Funds	8,283,284.00	10,177,055.36	1,893,771.36	22.86
10 --- 41----	All Transfers to Other Funds	8,283,284.00	10,177,055.36	1,893,771.36	22.86
10 3-- 43----	Purchased Services,Purchased Instr Serv	6,571,087.00	6,592,255.00	21,168.00	0.32
10 --- 43----	All Purchased Instructional Services	6,571,087.00	6,592,255.00	21,168.00	0.32

10	9-- 49----	Other Objects, Other Non-Prog Trans	0.00	0.00	0.00	N/A
10	--- 49----	All Other Non-Program Transactions	0.00	0.00	0.00	N/A
Fund 21 - Special Revenue Fund						
21	4-- 11----	Non-Capital Objects, Undiff Curr	265,435.00	0.00	-265,435.00	-100.00
21	--- 11----	All Undifferentiated Curriculum	265,435.00	0.00	-265,435.00	-100.00
21	4-- 12----	Non-Capital Objects, Regular Curr	59,788.00	0.00	-59,788.00	-100.00
21	9-- 12----	Other Objects, Regular Curriculum	0.00	0.00	0.00	N/A
21	--- 12----	All Regular Curriculum	59,788.00	0.00	-59,788.00	-100.00
21	3-- 16----		0.00	0.00	0.00	N/A
21	4-- 16----	Non-Capital Objects, Co-Curr Activities	86,912.00	0.00	-86,912.00	-100.00
21	9-- 16----	Other Objects, Co-Curricular Activities	0.00	0.00	0.00	N/A
21	--- 16----	All Co-Curricular Activities	86,912.00	0.00	-86,912.00	-100.00
21	4-- 21----	Non-Capital Objects, Pupil Services	70.00	0.00	-70.00	-100.00
21	--- 21----	All Pupil Services	70.00	0.00	-70.00	-100.00
21	4-- 29----	Non-Capital Objects, Oth Support Serv	3,797.00	0.00	-3,797.00	-100.00
21	5-- 29----	Capital Objects, Other Support Services	0.00	0.00	0.00	N/A
21	--- 29----	All Other Support Services	3,797.00	0.00	-3,797.00	-100.00
Fund 27 - Special Education Fund						
27	1-- 15----	Salaries, Special Education Curr	6,864,110.50	7,792,529.14	928,418.64	13.53
27	2-- 15----	Emp Benefits, Special Education Curr	3,769,021.80	4,162,807.59	393,785.79	10.45
27	3-- 15----	Purchased Services, Special Ed Curr	96,450.00	124,434.00	27,984.00	29.01
27	4-- 15----	Non-Capital Objects, Special Ed Curr	119,312.00	106,874.00	-12,438.00	-10.42
27	5-- 15----	Capital Objects, Special Education Curr	14,500.00	16,950.00	2,450.00	16.90
27	9-- 15----	Other Objects, Special Education Curr	6,050.00	4,475.00	-1,575.00	-26.03
27	--- 15----	All Special Education Curriculum	10,869,444.30	12,208,069.73	1,338,625.43	12.32
27	4-- 16----	Non-Capital Objects, Co-Curr Activities	13,000.00	7,895.00	-5,105.00	-39.27
27	--- 16----	All Co-Curricular Activities	13,000.00	7,895.00	-5,105.00	-39.27
27	1-- 21----	Salaries, Pupil Services	1,318,058.40	1,216,733.92	-101,324.48	-7.69
27	2-- 21----	Emp Benefits, Pupil Services	485,246.90	553,843.07	68,596.17	14.14
27	3-- 21----	Purchased Services, Pupil Services	13,200.00	8,500.00	-4,700.00	-35.61
27	4-- 21----	Non-Capital Objects, Pupil Services	15,800.00	11,800.00	-4,000.00	-25.32
27	5-- 21----	Capital Objects, Pupil Services	0.00	0.00	0.00	N/A
27	--- 21----	All Pupil Services	1,832,305.30	1,790,876.99	-41,428.31	-2.26
27	1-- 22----	Salaries, Instructional Staff Services	285,916.80	292,038.84	6,122.04	2.14
27	2-- 22----	Emp Benefits, Instructional Staff Serv	114,925.60	163,464.80	48,539.20	42.24
27	3-- 22----	Purchased Services, Inst Staff Serv	16,003.00	9,433.00	-6,570.00	-41.05
27	4-- 22----	Non-Capital Objects, Inst Staff Serv	12,000.00	9,769.00	-2,231.00	-18.59
27	9-- 22----	Other Objects, Instruct Staff Services	1,000.00	3,000.00	2,000.00	200.00
27	--- 22----	All Instructional Staff Services	429,845.40	477,705.64	47,860.24	11.13
27	3-- 23----	Purchased Services, General Admin	15,500.00	20,000.00	4,500.00	29.03
27	--- 23----	All General Administration	15,500.00	20,000.00	4,500.00	29.03
27	3-- 25----	Purchased Services, Business Admin	427,576.00	462,766.00	35,190.00	8.23
27	--- 25----	All Business Administration	427,576.00	462,766.00	35,190.00	8.23
27	2-- 26----	Emp Benefits, Central Services	396.00	0.00	-396.00	-100.00
27	--- 26----	All Central Services	396.00	0.00	-396.00	-100.00
27	3-- 29----	Purchased Services, Oth Support Serv	8,500.00	0.00	-8,500.00	-100.00
27	--- 29----	All Other Support Services	8,500.00	0.00	-8,500.00	-100.00
27	3-- 43----	Purchased Services, Purchased Instr Serv	153,570.00	160,489.00	6,919.00	4.51
27	--- 43----	All Purchased Instructional Services	153,570.00	160,489.00	6,919.00	4.51
Fund 38 - Non-Referendum Debt Service Fund						
38	6-- 28----	Debt Retirement, Debt Services	1,035,250.00	0.00	-1,035,250.00	-100.00
38	--- 28----	All Debt Services	1,035,250.00	0.00	-1,035,250.00	-100.00
Fund 46 - Long Term Capital Improvement Trust Fund						
46	5-- 23----	Capital Objects, General Administration	10,000.00	0.00	-10,000.00	-100.00
46	--- 23----	All General Administration	10,000.00	0.00	-10,000.00	-100.00
46	3-- 25----	Purchased Services, Business Admin	220,000.00	0.00	-220,000.00	-100.00
46	5-- 25----	Capital Objects, Business Admin	50,000.00	1,439,005.00	1,389,005.00	2,778.01
46	--- 25----	All Business Administration	270,000.00	1,439,005.00	1,169,005.00	432.96
46	5-- 29----	Capital Objects, Other Support Services	46,400.00	891,915.00	845,515.00	1,822.23
46	--- 29----	All Other Support Services	46,400.00	891,915.00	845,515.00	1,822.23
Fund 50 - Food Service Fund						
50	3-- 25----	Purchased Services, Business Admin	1,519,650.00	1,472,439.00	-47,211.00	-3.11
50	4-- 25----	Non-Capital Objects, Business Admin	1,326,734.00	1,375,256.00	48,522.00	3.66
50	5-- 25----	Capital Objects, Business Admin	0.00	48,000.00	48,000.00	N/A
50	9-- 25----	Other Objects, Business Admin	33,668.00	32,841.00	-827.00	-2.46
50	--- 25----	All Business Administration	2,880,052.00	2,928,536.00	48,484.00	1.68
50	3-- 26----	Purchased Services, Oth Support Serv	0.00	0.00	0.00	N/A
50	--- 26----	All Other Support Services	0.00	0.00	0.00	N/A
Account Grand Totals:			91,068,373.04	95,191,886.80	4,123,513.76	4.53

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
TF FR FD27	10 R 800 127 418000 000	0.00	0.00	0.00		0.00
	10 R 1--	0.00	0.00	0.00		0.00
REV/LOCAL:WASH SCH STORE	10 R 328 262 258600 000	0.00	0.00	0.00		0.00
PROP TAX:CITY OF MANITOWOC	10 R 800 211 500000 000	13,298,419.04	-13,298,432.	18,703,318.47	40.64%	5,404,900.
PROP TAX:TOWN OF CENTERVILLE	10 R 800 211 500000 100	214,462.13	-214,464.46	301,630.22	40.65%	87,168.31
PROP TAX:TOWN OF KOSSUTH	10 R 800 211 500000 200	526,932.59	-526,714.15	740,786.44	40.58%	213,853.64
PROP TAX:TOWN OF MANITOWOC	10 R 800 211 500000 300	629,377.70	-629,378.46	887,181.96	40.96%	257,804.20
PROP TAX:TOWN OF MTWC RAPIDS	10 R 800 211 500000 400	1,152,726.80	-1,152,731.94	1,621,236.91	40.64%	468,509.72
PROP TAX:TOWN OF NEWTON	10 R 800 211 500000 500	1,248,057.65	-1,248,154.60	1,755,441.86	40.65%	507,383.72
PROP TAX:TOWN OF TWO RIVERS	10 R 800 211 500000 600	143,784.24	-143,877.14	202,353.19	40.73%	58,568.87
PROP TAX:CITY OF TWO RIVERS	10 R 800 211 500000 700	114,515.85	-114,522.50	161,107.20	40.69%	46,591.26
PRIOR YR TAX:CITY OF MANITOOWC	10 R 800 212 500000 000	0.00	0.00	0.00		0.00
PRIOR YR TAX:TOWN OF CENTERVILLE	10 R 800 212 500000 100	0.00	0.00	0.00		0.00
PRIOR YR TAX:TOWN OF KOSSUTH	10 R 800 212 500000 200	0.00	0.00	0.00		0.00
PRIOR YR TAX:TOWN OF MANITOWOC	10 R 800 212 500000 300	0.00	0.00	0.00		0.00
PRIOR YR TAX:TOWN OF MTWC RAPIDS	10 R 800 212 500000 400	0.00	0.00	0.00		0.00
PRIOR YR TAX:TOWN OF NEWTON	10 R 800 212 500000 500	0.00	0.00	0.00		0.00
PRIOR YR TAX:TOWN OF TWO RIVERS	10 R 800 212 500000 600	0.00	0.00	0.00		0.00
PRIOR YR TAX:CITY OF TWO RIVERS	10 R 800 212 500000 700	0.00	0.00	0.00		0.00
MOBILE HOME TAX:MTWC CITY	10 R 800 213 500000 000	12,200.00	-10,827.01	12,500.00	2.46%	300.00
TAX INCREMENTAL FIN DIST REFUN	10 R 800 219 500000 000	0.00	0.00	0.00		0.00
REV/LOCAL:SALES ART	10 R 800 262 121000 000	0.00	0.00	0.00		0.00
REV/LOCAL:SALES FOREIGN LANG	10 R 800 262 123000 000	0.00	0.00	0.00		0.00
REV/LOCAL:SALES MATH	10 R 800 262 124000 000	0.00	0.00	0.00		0.00
REV/LOCAL:SALES MUSIC	10 R 800 262 125000 000	75.00	-1,773.00	1,000.00	1,233.33%	925.00
REV/LOCAL:PUBLICATIONS	10 R 800 262 161317 000	30,000.00	-44,498.75	30,000.00	0.00%	0.00
REV/LOCAL:SALES ATHLETICS	10 R 800 262 162000 000	3,000.00	-2,855.28	3,000.00	0.00%	0.00
REV/LOCAL:ATHLETIC CONCESSIONS	10 R 800 262 162900 000	41,000.00	-38,476.76	45,000.00	9.76%	4,000.00
REV/LOCAL:QUARTER CENTURY	10 R 800 262 231100 000	175.00	-495.00	400.00	128.57%	225.00
REV/LOCAL:SALES PROD CTR	10 R 800 262 258400 000	200.00	-16.00	400.00	100.00%	200.00
REV/LOCAL:TELE,PSTG,CURR,SUR	10 R 800 262 299000 000	0.00	-245.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
REV/LOCAL:SALES-TECH EDUCATION	10 R 800 263 136000 000	0.00	-47.00	0.00		0.00
REV/LOCAL:PLAY ADMISSIONS	10 R 800 271 161306 000	2,500.00	-2,754.85	2,500.00	0.00%	0.00
REV/LOCAL:ATHLETIC ADMISSIONS	10 R 800 271 162000 000	40,000.00	-61,468.36	55,000.00	37.50%	15,000.00
REV/LOCAL:ATHLETIC INVITES	10 R 800 271 162100 000	17,000.00	-18,101.00	17,000.00	0.00%	0.00
REV/LOCAL:WIAA ATHLETICS	10 R 800 271 162800 000	4,400.00	-3,783.66	3,500.00	-20.45%	-900.00
REV/LOCAL:ATHLETIC ASSOCIATION	10 R 800 279 162400 000	75,000.00	-43,157.54	0.00	-100.00%	-75,000.00
REV/LOCAL:INTEREST INCOME	10 R 800 280 500000 000	0.00	-345,175.07	300,000.00		300,000.00
REV/LOCAL:GIFTS	10 R 800 291 500000 000	0.00	-819.77	2,000.00		2,000.00
REV/LOCAL:WMMB FUTP GRANT	10 R 800 291 500000 553	0.00	0.00	0.00		0.00
REV/LOCAL:CREATE CONNECT CONSTRUCT PROJE	10 R 800 291 500000 554	0.00	0.00	0.00		0.00
REV/LOCAL:B-WET GRANT	10 R 800 291 500000 582	0.00	0.00	0.00		0.00
REV/LOCAL:YA FEES	10 R 800 292 139000 660	0.00	-40.00	0.00		0.00
REV/LOCAL:PHY ED USER FEE	10 R 800 292 143000 000	0.00	0.00	0.00		0.00
REV/LOCAL:ACTIVITY FEE (NON-ATHLETIC)	10 R 800 292 161000 000	0.00	180.00	0.00		0.00
REV/LOCAL:STUDENT ATHLETIC FEES	10 R 800 292 162000 000	10,000.00	-17,150.00	12,000.00	20.00%	2,000.00
REV/LOCAL:HOCKEY FEES	10 R 800 292 162001 000	0.00	-4,830.00	0.00		0.00
REV/LOCAL:STUDENT FEES	10 R 800 292 500000 000	100,000.00	-93,224.26	100,000.00	0.00%	0.00
REV/LOCAL:COMP INS/ TECH USER FEE	10 R 800 292 500000 717	0.00	0.00	0.00		0.00
REV/LOCAL:COLLEGE CREDIT CLASSES	10 R 800 292 500100 000	10,000.00	-7,100.12	5,000.00	-50.00%	-5,000.00
REV/LOCAL:RENTAL MPSD FACILITY	10 R 800 293 500000 000	500.00	-4,065.00	2,500.00	400.00%	2,000.00
REV/LOCAL:RENTAL MPSD EQUIP	10 R 800 293 500000 100	2,000.00	-2,775.00	2,000.00	0.00%	0.00
REV/LOCAL:SUMMER SCHOOL	10 R 800 295 500000 000	0.00	-8.00	0.00		0.00
REV/LOCAL:STUDENT FINES	10 R 800 297 500000 000	5,000.00	-2,136.53	1,000.00	-80.00%	-4,000.00
REV/LOCAL:COMPUTER FINES	10 R 800 297 500001 000	2,000.00	-4,742.00	1,000.00	-50.00%	-1,000.00
	10 R 2--	17,683,326.00	-18,038,660.00	24,968,856.25	41.20%	7,285,530.00
GEN TUITION:OPEN ENROLLMENT	10 R 800 345 500000 000	1,015,992.00	-988,165.00	1,025,000.00	0.89%	9,008.00
	10 R 3--	1,015,992.00	-988,165.00	1,025,000.00	0.89%	9,008.00
REV/REIMB:STATE GRANTS PASS TH	10 R 800 515 500000 000	0.00	-33,000.00	0.00		0.00
REV/INTERMEDIATE:CESA/YOUTH APPRENTICE	10 R 800 515 500000 660	30,000.00	-57,450.00	30,000.00	0.00%	0.00
REV/INTERMEDIATE:CESA/CARL PERKINS	10 R 800 517 500000 400	45,600.00	-33,891.10	40,000.00	-12.28%	-5,600.00
REV/INTERMEDIATE:INSTR SERV-C E S A	10 R 800 541 500000 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
REV/INTERMEDIATE:CESA	10 R 800 549 500000 000	0.00	-250.00	0.00		0.00
	10 R 5--	75,600.00	-124,591.10	70,000.00	-7.41%	-5,600.00
REV/STATE:TRANSPORTATION AID	10 R 800 612 500000 000	42,500.00	-34,504.60	42,500.00	0.00%	0.00
REV/STATE:LIBRARY AID	10 R 800 613 500000 000	262,000.00	-312,047.00	415,000.00	58.40%	153,000.00
REV/STATE:BILINGUAL BICULTURAL	10 R 800 618 500000 322	95,000.00	-98,675.55	95,000.00	0.00%	0.00
REV/STATE:PER PUPIL ADJUSTMENT AID	10 R 800 619 500000 000	0.00	0.00	0.00		0.00
REV/STATE:EARLY COLLEGE CREDIT PROGRAM	10 R 800 619 500000 445	72,000.00	-72,054.09	72,000.00	0.00%	0.00
REV/STATE:EQUALIZATION AID	10 R 800 621 500000 000	39,163,145.00	-39,163,145.	38,623,857.00	-1.38%	-539,288.00
REV/STATE:PERSONAL COMPUTING GRANT	10 R 800 630 500000 296	0.00	0.00	0.00		0.00
REV/STATE:YOUTH A O D A	10 R 800 630 500000 397	0.00	0.00	0.00		0.00
REV/STATE:ASSESSMENTS-READING READINESS	10 R 800 630 500000 522	10,000.00	-7,882.00	0.00	-100.00%	-10,000.00
REV/STATE:CTE INCENTIVE GRANT	10 R 800 630 500000 577	60,000.00	-59,962.40	60,000.00	0.00%	0.00
REV/STATE:EDUCATOR EFFECTIVENESS	10 R 800 630 500000 583	32,000.00	-33,440.00	32,000.00	0.00%	0.00
REV/STATE:AGR/SAGE AID	10 R 800 650 500000 332	910,000.00	-873,385.56	950,000.00	4.40%	40,000.00
REV/STATE:OTH AGENCIES-DNR LIEU OF TAXES	10 R 800 660 500000 000	150.00	-7,705.11	5,000.00	3,233.33%	4,850.00
REV/STATE:D O R COMPUTER AID	10 R 800 691 500000 000	103,054.00	0.00	103,054.00	0.00%	0.00
REV/STATE:LOW REVENUE CEILING AID	10 R 800 691 500001 000	0.00	0.00	0.00		0.00
REV/STATE:EXEMPT PERSONAL PROPERTY	10 R 800 691 500002 000	133,771.00	-133,770.86	133,771.00	0.00%	0.00
REV/STATE:PER PUPIL AID	10 R 800 695 500000 000	3,634,316.00	-3,634,316.00	3,611,314.00	-0.63%	-23,002.00
REV/STATE:OTHER	10 R 800 699 500000 000	0.00	0.00	0.00		0.00
REV/STATE:DOJ SCHOOL SAFETY INITIATIVE	10 R 800 699 500000 596	0.00	0.00	0.00		0.00
REV/STATE:DOJ SECURITY & MENTAL HEALTH	10 R 800 699 500000 599	0.00	0.00	0.00		0.00
REV/LOCAL:WEEB MONITORING GRANT	10 R 800 699 500000 750	0.00	0.00	0.00		0.00
	10 R 6--	44,517,936.00	-44,430,888.	44,143,496.00	-0.84%	-374,440.00
REV/FED:CARES ACT	10 R 800 730 500000 160	26,160.00	-249,480.96	0.00	-100.00%	-26,160.00
REV/FED:GEERS ACT	10 R 800 730 500000 162	223,321.57	0.00	0.00	-100.00%	-223,321.57
REV/FED:ESSER II	10 R 800 730 500000 163	1,303,274.58	-697,402.48	780,000.00	-40.15%	-523,274.58
REV/FED:ESSER III	10 R 800 730 500000 165	5,562,532.38	-4,640,532.38	750,000.00	-86.52%	-4,812,532.
REV/FED:IDEA-CCEIS	10 R 800 730 500000 341	557,317.00	-266,458.99	267,724.00	-51.96%	-289,593.00
REV/FED:T I I QUAL TCHRS/PRIN	10 R 800 730 500000 365	263,882.84	-235,000.00	265,000.00	0.42%	1,117.16
REV/FED:21ST CENTURY GRANT	10 R 800 730 500000 367	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
REV/FED:TITLE IV SSAE GRANT	10 R 800 730 500000 381	123,153.68	-65,000.00	120,000.00	-2.56%	-3,153.68
REV/FED:T I I I ENG LANG ACQ	10 R 800 730 500000 391	59,194.00	-44,790.00	58,000.00	-2.02%	-1,194.00
REV/FED:TITLE I BASIC GRANT	10 R 800 751 500000 141	1,181,465.98	-1,108,020.00	1,181,466.00	0.00%	0.02
REV/FED:TITLE I CARRYOVER	10 R 800 751 500001 141	0.00	0.00	0.00		0.00
REV/FED:THRU ST OTH THAN DPI	10 R 800 780 500000 000	0.00	-972,130.21	975,000.00		975,000.00
	10 R 7--	9,300,302.03	-8,278,815.02	4,397,190.00	-52.72%	-4,903,112.
REV/OTHER:EQUIPMENT SALES	10 R 800 861 500000 000	0.00	-152.00	0.00		0.00
REV/OTHER:LAND AND REAL PROPERTY SALE	10 R 800 862 500000 000	0.00	-3,750.00	0.00		0.00
	10 R 8--	0.00	-3,902.00	0.00		0.00
ADJUSTMENTS TO CASH	10 R 800 961 500000 000	0.00	0.00	0.00		0.00
REV/OTHER:INSURANCE / WORKERS COMP	10 R 800 964 500000 000	1,500.00	-12,093.56	5,000.00	233.33%	3,500.00
REV/OTHER:INSURANCE HAIL DAMAGE	10 R 800 964 500001 000	0.00	-500.00	0.00		0.00
REV/OTHER:REFUND PRIOR YEAR EXPENSE	10 R 800 971 500000 000	35,000.00	-182,995.99	10,000.00	-71.43%	-25,000.00
REV/OTHER:REFUND AIDABLE-ERATE	10 R 800 971 500001 000	0.00	-63,765.22	0.00		0.00
REFUND:PROP TAX & EQUAL AID REFUND	10 R 800 972 500000 000	0.00	-1,394.64	0.00		0.00
REV:MISC ATHLETICS	10 R 800 990 162000 000	0.00	-2.00	0.00		0.00
REV:OTHER MISC REVENUES	10 R 800 990 500000 000	50,000.00	-16,090.87	20,000.00	-60.00%	-30,000.00
REV/LOCAL:CREDIT CARD FEES	10 R 800 990 500000 252	0.00	1,693.72	0.00		0.00
REV/MISC:RV OUTDOOR LEARNING	10 R 800 990 500000 730	0.00	0.00	0.00		0.00
REV:MISC SETTLEMENTS	10 R 800 990 500001 000	0.00	-8,049.10	0.00		0.00
REV/OTHER:MPSD FOUNDATION	10 R 800 990 500100 000	0.00	-30,000.00	0.00		0.00
	10 R 9--	86,500.00	-313,197.66	35,000.00	-59.54%	-51,500.00
	10 R ---	72,679,656.03	-72,178,219.	74,639,542.25	2.70%	1,959,886.

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SAL:SCH BLDG ADMIN RV	10 E 101 100 240000 000	117,630.00	118,620.40	103,069.00	-12.38%	-14,561.00
SAL:ESSER 3 NON INSTR STAFF TRAIN RV	10 E 101 100 264400 165	0.00	0.00	0.00		0.00
SAL:AIDE UNDIFF RV	10 E 101 103 110000 000	28,008.00	46,058.91	203,501.28	626.58%	175,493.28
SAL:ESSER III SECY SUM SCHOOL RV	10 E 101 103 110100 165	0.00	10,537.92	0.00		0.00
SAL:AIDE PRESCHOOL RV	10 E 101 103 110200 000	0.00	71.70	0.00		0.00
SAL:AIDE BIL-BICULTURAL RV	10 E 101 103 123207 322	0.00	0.00	0.00		0.00
SAL:AIDE TITLE III ELL RV	10 E 101 103 171000 391	0.00	0.00	0.00		0.00
SAL:AIDE NURSE RV	10 E 101 103 214000 000	0.00	0.00	0.00		0.00
SAL:AIDE TITLE III ELL RV	10 E 101 103 219000 391	0.00	0.00	0.00		0.00
SAL:AIDE LIBRARY/MEDIA SERV RV	10 E 101 103 222200 000	21,091.00	18,870.75	23,407.62	10.98%	2,316.62
SAL:ESSER III AIDE SUM SCHOOL RV	10 E 101 104 110100 165	0.00	1,787.88	0.00		0.00
SAL:SECY SCH BLDG ADMIN RV	10 E 101 104 240000 000	66,950.00	58,836.78	76,993.70	15.00%	10,043.70
SAL:SECY SUBSTITUTES RV	10 E 101 104 299000 000	0.00	0.00	0.00		0.00
SAL:OPER BUILDINGS/CUSTODIAL RV	10 E 101 105 253300 000	133,707.00	138,099.15	144,573.12	8.13%	10,866.12
SAL:BUS,NOON,STUDY RV	10 E 101 106 229000 000	10,469.00	4,933.38	18,873.02	80.28%	8,404.02
SAL:TCHR UNDIFF RV	10 E 101 112 110000 000	981,257.00	847,599.04	1,123,777.00	14.52%	142,520.00
SAL:TCHR TITLE I UNDIFF RV	10 E 101 112 110000 141	38,289.00	81,160.56	32,399.50	-15.38%	-5,889.50
SAL:TCHR CARES UNDIFF CURR RV	10 E 101 112 110000 160	0.00	0.00	0.00		0.00
SAL:TCHR ESSER 3 UNDIFF CURR RV	10 E 101 112 110000 165	740,674.00	215,698.20	62,730.00	-91.53%	-677,944.00
SAL:TCHR SAGE RV	10 E 101 112 110000 332	0.00	0.00	0.00		0.00
SAL:TCHR PRESCHOOL RV	10 E 101 112 110200 000	60,580.00	76,417.18	80,161.00	32.32%	19,581.00
SAL:TCHR ART RV	10 E 101 112 121000 000	61,494.00	77,900.93	82,382.84	33.97%	20,888.84
SAL:TCHR TI PUBLIC READING RV	10 E 101 112 122000 141	206,579.00	0.00	0.00	-100.00%	-206,579.00
SAL:TCHR READING RV	10 E 101 112 122110 000	0.00	0.00	0.00		0.00
SAL:TCHR BIL-BICULTURAL RV	10 E 101 112 123207 322	44,639.00	55,974.30	60,473.00	35.47%	15,834.00
SAL:TCHR MUSIC RV	10 E 101 112 125000 000	57,057.00	82,523.25	100,027.40	75.31%	42,970.40
SAL:TCHR PHY ED RV	10 E 101 112 143000 000	60,596.00	128,134.38	137,875.00	127.53%	77,279.00
SAL:TCHR TIV CO-CURRICULAR RV	10 E 101 112 160000 381	0.00	0.00	0.00		0.00
SAL:TCHR GUIDANCE RV	10 E 101 112 213000 000	39,728.00	23,130.00	59,533.00	49.85%	19,805.00
SAL:TCHR GUIDANCE RV CCEIS	10 E 101 112 213000 341	0.00	40,645.35	0.00	-100.00%	-5,781.00
SAL:SFA COORDINATORS RV	10 E 101 112 221900 000	0.00	0.00	71,500.00		71,500.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SAL:TCHR STUDENT SUPPORT LEADER RV	10 E 101 112 221900 141	0.00	14,260.20	0.00		0.00
SAL:TCHR RESOURCE	10 E 101 112 223900 000	60,126.00	76,343.00	84,605.00	40.71%	24,479.00
SAL:TCHR TII OTH SUPV RV	10 E 101 112 223900 365	9,541.00	0.00	0.00	-100.00%	-9,541.00
SAL:OVERTIME TITLE III ELL RV	10 E 101 113 171000 391	0.00	0.00	0.00		0.00
SAL:OVERTIME SCH BLDG SECY RV	10 E 101 113 240000 000	444.00	151.66	300.00	-32.43%	-144.00
SAL:OVERTIME CUSTODIAL RV	10 E 101 113 253300 000	1,089.00	1,642.77	2,100.00	92.84%	1,011.00
SAL:EXT CONTR OER WISELEARN RV	10 E 101 116 164000 584	0.00	0.00	0.00		0.00
SAL:EXT CONTR CURR DEVEL RV	10 E 101 116 221200 000	4,000.00	0.00	0.00	-100.00%	-4,000.00
SAL:STIPEND TCHR CO-CURRICULAR RV	10 E 101 117 161000 000	535.00	608.92	610.00	14.02%	75.00
SAL:STIPEND TCHR ATH COACHING RV	10 E 101 117 162000 000	2,657.00	4,316.00	1,500.00	-43.55%	-1,157.00
SAL:STIPEND TCHR TECH AMBASSADOR RV	10 E 101 117 221300 000	1,500.00	2,250.00	1,500.00	0.00%	0.00
SAL:STIPEND TCHR LEARNING LIAISON RV	10 E 101 117 223901 000	7,588.00	10,500.00	10,500.00	38.38%	2,912.00
SAL:DIST SUBS UNDIFF RV	10 E 101 118 110000 000	21,940.00	13,263.18	23,049.00	5.05%	1,109.00
SAL:DIST SUBS CARES UNDIFF CURR RV	10 E 101 118 110000 160	0.00	0.00	0.00		0.00
SAL:DIST SUBS ESSER III RV	10 E 101 118 110000 165	0.00	946.43	0.00		0.00
SAL:DIST SUBS RIV SAGE	10 E 101 118 110000 332	0.00	0.00	0.00		0.00
SAL:DIST SUBS PRESCHOOL RV	10 E 101 118 110200 000	0.00	300.00	0.00		0.00
SAL:DIST SUBS ESSER III REG CURR RV	10 E 101 118 120000 165	0.00	15,403.25	0.00		0.00
SAL:DIST SUBS ART RV	10 E 101 118 121000 000	861.00	774.83	904.00	4.99%	43.00
SAL:DIST SUBS READING RV	10 E 101 118 122110 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS BIL-BICULTURAL RV	10 E 101 118 123207 322	30.00	0.00	32.00	6.67%	2.00
SAL:DIST SUBS MUSIC RV	10 E 101 118 125000 000	475.00	1,930.00	499.00	5.05%	24.00
SAL:DIST SUBS PHY ED RV	10 E 101 118 143000 000	1,326.00	960.00	1,393.00	5.05%	67.00
SAL:DIST SUBS LIBRARY RV	10 E 101 118 222200 000	1,606.00	2,470.25	1,687.00	5.04%	81.00
SAL:DIST SUBS SCH BLDG ADMIN RV	10 E 101 118 240000 000	5,403.00	452.43	5,677.00	5.07%	274.00
SAL:DIST SUBS CUSTODIAL RV	10 E 101 118 253300 000	10,669.00	198.25	11,209.00	5.06%	540.00
SAL:TI PUBLIC RESOURCE RM RV	10 E 101 122 120000 141	0.00	0.00	0.00		0.00
SAL:CCEIS PROF DEVEL COORD RV	10 E 101 122 221900 341	0.00	252.00	0.00	-100.00%	-300.00
SAL:I T SERVICES RV	10 E 101 122 263100 000	0.00	0.00	0.00		0.00
SAL:TITLE I PUBLIC PARENT INV RV	10 E 101 134 219000 141	0.00	0.00	0.00		0.00
SAL:DIST SUBS HEADSTART	10 E 102 118 110000 000	520.00	325.00	547.00	5.19%	27.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SAL:AIDE BIL-BICULTURAL 4K	10 E 103 103 123207 322	0.00	0.00	0.00		0.00
SAL:AIDE TITLE III ELL 4K	10 E 103 103 219000 391	0.00	0.00	0.00		0.00
SAL:TCHR 4K	10 E 103 112 110000 000	0.00	13,696.66	96,612.60		96,612.60
SAL:DIST SUBS 4 K TEACHERS	10 E 103 118 110000 000	0.00	682.50	0.00		0.00
SAL:DIST SUBS BIL-BICULTURAL 4K	10 E 103 118 123207 322	0.00	0.00	0.00		0.00
SAL:SCH BLDG ADMIN FR	10 E 106 100 240000 000	116,200.00	110,597.72	121,879.00	4.89%	5,679.00
SAL:ESSER 3 NON INSTR STAFF TRAIN FR	10 E 106 100 264400 165	0.00	0.00	0.00		0.00
SAL:AIDE UNDIFF FR	10 E 106 103 110000 000	85,897.00	63,560.02	62,804.51	-26.88%	-23,092.49
SAL:ESSER III SECY SUM SCHOOL FR	10 E 106 103 110100 165	0.00	3,384.42	0.00		0.00
SAL:AIDE BIL-BICULTURAL FR	10 E 106 103 123207 322	12,803.00	12,515.20	13,209.08	3.17%	406.08
SAL:AIDE TITLE III ELL FR	10 E 106 103 171000 391	0.00	0.00	0.00		0.00
SAL:AIDE TITLE I FR	10 E 106 103 219000 141	0.00	18,145.80	0.00		0.00
SAL:AIDE TITLE III ELL FR	10 E 106 103 219000 391	0.00	0.00	0.00		0.00
SAL:AIDE LIBRARY/MEDIA SERV FR	10 E 106 103 222200 000	25,672.00	25,696.41	27,023.85	5.27%	1,351.85
SAL:ESSER III AIDE SUM SCHOOL FR	10 E 106 104 110100 165	0.00	846.39	0.00		0.00
SAL:SECY SCH BLDG ADMIN FR	10 E 106 104 240000 000	76,648.00	68,729.26	85,292.50	11.28%	8,644.50
SAL:SECY SUBSTITUTES FR	10 E 106 104 299000 000	0.00	0.00	0.00		0.00
SAL:OPER BUILDINGS/CUSTODIAL FR	10 E 106 105 253300 000	88,731.00	76,010.41	60,030.00	-32.35%	-28,701.00
SAL:CARES CUSTODIAL FR	10 E 106 105 253300 160	0.00	0.00	0.00		0.00
SAL:BUS,NOON,STUDY FR	10 E 106 106 229000 000	19,550.00	14,995.87	29,157.34	49.14%	9,607.34
SAL:NON TCHR ATHLETIC COACHING FR	10 E 106 109 162000 000	1,600.00	0.00	0.00	-100.00%	-1,600.00
SAL:TCHR UNDIFF CURR FR	10 E 106 112 110000 000	1,078,327.00	1,052,311.49	1,081,004.00	0.25%	2,677.00
SAL:TCHR CARES UNDIFF CURR FR	10 E 106 112 110000 160	0.00	0.00	0.00		0.00
SAL:TCHR SAGE FR	10 E 106 112 110000 332	223,224.00	169,750.30	181,920.00	-18.50%	-41,304.00
SAL:TCHR ART FR	10 E 106 112 121000 000	48,777.00	61,257.20	66,116.00	35.55%	17,339.00
SAL:TCHR TITLE I READING FR	10 E 106 112 122000 141	46,918.00	58,702.50	63,671.00	35.71%	16,753.00
SAL:TCHR READING FR	10 E 106 112 122110 000	62,395.00	76,591.50	82,669.00	32.49%	20,274.00
SAL:TCHR BIL-BICULTURAL FR	10 E 106 112 123207 322	108,269.00	203,934.06	144,584.00	33.54%	36,315.00
SAL:TCHR TII MATH COACH FR	10 E 106 112 124000 365	0.00	71,176.00	0.00		0.00
SAL:TCHR MUSIC FR	10 E 106 112 125000 000	51,716.00	65,461.80	68,938.00	33.30%	17,222.00
SAL:TCHR PHY ED FR	10 E 106 112 143000 000	53,648.00	0.00	0.00	-100.00%	-53,648.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SAL:TCHR TIV CO-CURRICULAR FR	10 E 106 112 160000 381	408.00	1,072.20	1,723.00	322.30%	1,315.00
SAL:TCHR TITLE III ELL FR	10 E 106 112 171000 391	0.00	0.00	0.00		0.00
SAL:TCHR GUIDANCE FR	10 E 106 112 213000 000	46,454.00	71,243.80	77,841.00	67.57%	31,387.00
SAL:TCHR GUIDANCE FR CCEIS	10 E 106 112 213000 341	0.00	0.00	0.00		0.00
SAL:SFA COORDINATORS FR	10 E 106 112 221900 000	0.00	51,551.20	0.00		0.00
SAL:TCHR STUDENT SUPPORT LEADER FR	10 E 106 112 221900 141	64,445.00	17,789.80	0.00	-100.00%	-64,445.00
SAL:TCHR TITLE III OTH IMPR INSTR FR	10 E 106 112 221900 391	39,091.00	0.00	0.00	-100.00%	-39,091.00
SAL:TCHR OTH SUPV FR	10 E 106 112 223900 000	0.00	0.00	0.00		0.00
SAL:TCHR TII OTH SUPV FR	10 E 106 112 223900 365	0.00	0.00	0.00		0.00
SAL:OVERTIME SCH BLDG SECY FR	10 E 106 113 240000 000	1,338.00	681.27	300.00	-77.58%	-1,038.00
SAL:OVERTIME CUSTODIAL FR	10 E 106 113 253300 000	1,870.00	2,087.93	1,500.00	-19.79%	-370.00
SAL:EXT CONTR OER WISELEARN FR	10 E 106 116 164000 584	0.00	0.00	0.00		0.00
SAL:EXT CONTR CURR DEVEL FR	10 E 106 116 221200 000	4,000.00	0.00	0.00	-100.00%	-4,000.00
SAL:STIPEND TCHR CO-CURRICULAR FR	10 E 106 117 161000 000	535.00	608.92	610.00	14.02%	75.00
SAL:STIPEND TCHR ATH COACHING FR	10 E 106 117 162000 000	657.00	1,716.00	1,500.00	128.31%	843.00
SAL:STIPEND TCHR TECH AMBASSADOR FR	10 E 106 117 221300 000	1,500.00	1,500.00	1,500.00	0.00%	0.00
SAL:STIPEND CARES LUNCH DUTY FR	10 E 106 117 221900 160	0.00	0.00	0.00		0.00
SAL:STIPEND TCHR LEARNING LIAISON FR	10 E 106 117 223901 000	7,326.00	7,000.00	7,000.00	-4.45%	-326.00
SAL:DIST SUBS UNDIFF FR	10 E 106 118 110000 000	39,322.00	143,338.74	41,310.00	5.06%	1,988.00
SAL:DIST SUBS CARES UNDIFF CURR FR	10 E 106 118 110000 160	0.00	0.00	0.00		0.00
SAL:DIST SUB SAGE FR	10 E 106 118 110000 332	0.00	955.00	0.00		0.00
SAL:DIST SUBS ESSER III REG CURR FR	10 E 106 118 120000 165	0.00	13,120.00	0.00		0.00
SAL:DIST SUBS ART FR	10 E 106 118 121000 000	525.00	1,275.00	552.00	5.14%	27.00
SAL:DIST SUBS BIL-BICULTURAL FR	10 E 106 118 123207 322	0.00	0.00	0.00		0.00
SAL:DIST SUBS MUSIC FR	10 E 106 118 125000 000	846.00	195.00	888.00	4.96%	42.00
SAL:DIST SUBS PHY ED FR	10 E 106 118 143000 000	270.00	640.00	284.00	5.19%	14.00
SAL:DIST SUBS GUIDANCE FR	10 E 106 118 213000 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS STUDENT SUPPORT LEADER FR	10 E 106 118 221901 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS LIBRARY FR	10 E 106 118 222200 000	1,056.00	0.00	1,109.00	5.02%	53.00
SAL:DIST SUBS OTHER INSTRUCTION FR	10 E 106 118 229000 000	0.00	6.56	0.00		0.00
SAL:DIST SUBS SCH BLDG ADMIN FR	10 E 106 118 240000 000	12,147.00	8.00	12,761.00	5.05%	614.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SAL:DIST SUBS CUSTODIAL FR	10 E 106 118 253300 000	11,006.00	4,401.46	11,562.00	5.05%	556.00
SAL:TI PUBLIC RESOURCE RM FR	10 E 106 122 120000 141	0.00	0.00	0.00		0.00
SAL:CCEIS PROF DEVEL COORD FR	10 E 106 122 221900 341	1,500.00	846.00	0.00	-100.00%	-1,500.00
SAL:I T SERVICES FR	10 E 106 122 263100 000	0.00	0.00	0.00		0.00
SAL:ESSER 3 ADMIN MENTOR FR	10 E 106 134 223900 165	0.00	0.00	0.00		0.00
SAL:SCH BLDG ADMIN JA	10 E 110 100 240000 000	110,564.00	106,130.15	97,000.00	-12.27%	-13,564.00
SAL:ESSER 3 NON INSTR STAFF TRAIN JA	10 E 110 100 264400 165	0.00	0.00	0.00		0.00
SAL:AIDE UNDIFF JA	10 E 110 103 110000 000	24,480.00	46,460.03	57,565.28	135.15%	33,085.28
SAL:ESSER III SECY SUM SCHOOL JA	10 E 110 103 110100 165	0.00	6,126.26	0.00		0.00
SAL:AIDE BIL-BICULTURAL JA	10 E 110 103 123207 322	3,947.00	2,981.09	0.00	-100.00%	-3,947.00
SAL:AIDE TITLE III ELL JA	10 E 110 103 171000 391	0.00	6,955.86	0.00		0.00
SAL:AIDE LIBRARY/MEDIA SERV JA	10 E 110 103 222200 000	24,780.00	25,642.37	27,023.85	9.06%	2,243.85
SAL:AIDE BUS,NOON,STUDY JA	10 E 110 103 229000 000	2,089.00	3,465.01	3,383.86	61.98%	1,294.86
SAL:ESSER III AIDE SUM SCHOOL JA	10 E 110 104 110100 165	0.00	2,154.02	0.00		0.00
SAL:SECY SCH BLDG ADMIN JA	10 E 110 104 240000 000	69,233.00	60,594.92	80,532.50	16.32%	11,299.50
SAL:SECY SUBSTITUTES JA	10 E 110 104 299000 000	0.00	0.00	0.00		0.00
SAL:OPER BUILDINGS/CUSTODIAL JA	10 E 110 105 253300 000	87,577.00	103,231.99	129,894.48	48.32%	42,317.48
SAL:CARES CUSTODIAL JA	10 E 110 105 253300 160	0.00	0.00	0.00		0.00
SAL:BUS,NOON,STUDY JA	10 E 110 106 229000 000	16,758.00	5,482.75	16,866.02	0.64%	108.02
SAL:NON TCHR ATHLETIC COACHING JA	10 E 110 109 162000 000	600.00	1,200.00	0.00	-100.00%	-600.00
SAL:TCHR UNDIFF CURR JA	10 E 110 112 110000 000	1,133,405.00	1,058,696.66	1,216,007.00	7.29%	82,602.00
SAL:TCHR CARES UNDIFF CURR JA	10 E 110 112 110000 160	0.00	0.00	0.00		0.00
SAL:TCHR ESSER III UNDIFF CURR JA	10 E 110 112 110000 165	0.00	81,042.00	0.00		0.00
SAL:TCHR ART JA	10 E 110 112 121000 000	16,148.00	20,345.84	20,878.80	29.30%	4,730.80
SAL:TCHR READING JA	10 E 110 112 122110 000	58,872.00	74,122.37	77,841.00	32.22%	18,969.00
SAL:TCHR BIL-BICULTURAL JA	10 E 110 112 123207 322	29,436.00	39,255.00	39,704.50	34.88%	10,268.50
SAL:TCHR MUSIC JA	10 E 110 112 125000 000	61,163.00	77,007.55	83,181.52	36.00%	22,018.52
SAL:TCHR PHY ED JA	10 E 110 112 143000 000	50,001.00	62,730.80	66,135.20	32.27%	16,134.20
SAL:TCHR TIV CO-CURRICULAR JA	10 E 110 112 160000 381	815.00	2,000.00	3,214.00	294.36%	2,399.00
SAL:TCHR GUIDANCE JA	10 E 110 112 213000 000	69,407.00	72,701.76	77,841.00	12.15%	8,434.00
SAL:TCHR GUIDANCE JA CCEIS	10 E 110 112 213000 341	0.00	10,136.40	0.00	-100.00%	-10,137.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SAL:SFA COORDINATORS JA	10 E 110 112 221900 000	0.00	18,403.86	0.00		0.00
SAL:TCHR TITLE 1 OTHER IMP OF INST JA	10 E 110 112 221900 141	0.00	26,704.38	0.00		0.00
SAL:TCHR TII OTH SUPV JA	10 E 110 112 223900 365	9,541.00	0.00	0.00	-100.00%	-9,541.00
SAL:OVERTIME SCH BLDG SECY JA	10 E 110 113 240000 000	1,040.00	1,536.87	300.00	-71.15%	-740.00
SAL:OVERTIME CUSTODIAL JA	10 E 110 113 253300 000	2,707.00	3,249.12	1,500.00	-44.59%	-1,207.00
SAL:EXT CONTR OER WISELEARN JA	10 E 110 116 164000 584	0.00	0.00	0.00		0.00
SAL:EXT CONTR CURR DEVEL JA	10 E 110 116 221200 000	4,000.00	300.00	0.00	-100.00%	-4,000.00
SAL:STIPEND TCHR CO-CURRICULAR JA	10 E 110 117 161000 000	535.00	835.05	850.00	58.88%	315.00
SAL:STIPEND TCHR ATH COACHING JA	10 E 110 117 162000 000	2,057.00	916.00	1,500.00	-27.08%	-557.00
SAL:STIPEND TCHR TECH AMBASSADOR JA	10 E 110 117 221300 000	1,500.00	1,500.00	1,500.00	0.00%	0.00
SAL:STIPEND CARES LUNCH DUTY JA	10 E 110 117 221900 160	0.00	0.00	0.00		0.00
SAL:STIPEND TCHR LEARNING LIAISON JA	10 E 110 117 223901 000	7,588.00	5,250.00	5,250.00	-30.81%	-2,338.00
SAL:DIST SUBS UNDIFF JA	10 E 110 118 110000 000	18,955.00	17,919.39	19,914.00	5.06%	959.00
SAL:DIST SUBS CARES UNDIFF CURR JA	10 E 110 118 110000 160	0.00	0.00	0.00		0.00
SAL:DIST SUBS ESSER III REG CURR JA	10 E 110 118 120000 165	0.00	22,738.96	0.00		0.00
SAL:DIST SUBS ART JA	10 E 110 118 121000 000	2,167.00	1,173.87	2,276.00	5.03%	109.00
SAL:DIST SUBS ELEM READING JA	10 E 110 118 122110 000	0.00	230.07	0.00		0.00
SAL:DIST SUBS BIL-BICULTURAL JA	10 E 110 118 123207 322	0.00	0.00	0.00		0.00
SAL:DIST SUBS MUSIC JA	10 E 110 118 125000 000	1,912.00	2,039.62	2,008.00	5.02%	96.00
SAL:DIST SUBS PHY ED JA	10 E 110 118 143000 000	976.00	589.21	1,025.00	5.02%	49.00
SAL:DIST SUBS GUIDANCE JA	10 E 110 118 213000 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS CCEIS JA	10 E 110 118 221900 341	0.00	150.00	0.00	-100.00%	-150.00
SAL:DIST SUBS LIBRARY JA	10 E 110 118 222200 000	956.00	286.26	1,005.00	5.13%	49.00
SAL:DIST SUBS SCH BLDG ADMIN JA	10 E 110 118 240000 000	745.00	1,601.66	783.00	5.10%	38.00
SAL:DIST SUBS CUSTODIAL JA	10 E 110 118 253300 000	6,456.00	416.00	6,782.00	5.05%	326.00
SAL:CCEIS PROF DEVEL COORD JA	10 E 110 122 221900 341	0.00	1,728.00	0.00	-100.00%	-2,000.00
SAL:I T SERVICES JA	10 E 110 122 263100 000	0.00	0.00	0.00		0.00
SAL:SCH BLDG ADMIN JE	10 E 112 100 240000 000	104,771.00	103,971.00	107,249.00	2.37%	2,478.00
SAL:ESSER 3 NON INSTR STAFF TRAIN JE	10 E 112 100 264400 165	0.00	0.00	0.00		0.00
SAL:TCHR TITLE 1 OTHER IMP OF INST RV	10 E 112 101 221900 141	0.00	0.00	0.00		0.00
SAL:AIDE UNDIFF JE	10 E 112 103 110000 000	67,104.00	48,841.42	82,694.12	23.23%	15,590.12

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SAL:AIDE UNDIFF TITLE IA JE	10 E 112 103 110000 141	0.00	31,679.90	0.00		0.00
SAL:ESSER III SECY SUM SCHOOL JE	10 E 112 103 110100 165	0.00	6,234.41	0.00		0.00
SAL:AIDE BIL-BICULTURAL JE	10 E 112 103 123207 322	23,006.00	0.00	0.00	-100.00%	-23,006.00
SAL:AIDE JEFF CLC GRANT	10 E 112 103 164000 367	0.00	0.00	0.00		0.00
SAL:AIDE TITLE III ELL JE	10 E 112 103 219000 391	0.00	0.00	0.00		0.00
SAL:AIDE LIBRARY/MEDIA SERV JE	10 E 112 103 222200 000	21,143.00	20,715.26	23,825.38	12.69%	2,682.38
SAL:ESSER III AIDE SUM SCHOOL JE	10 E 112 104 110100 165	0.00	1,431.26	0.00		0.00
SAL:SECY SCH BLDG ADMIN JE	10 E 112 104 240000 000	68,030.00	59,176.92	81,075.00	19.18%	13,045.00
SAL:SECY SUBSTITUTES JE	10 E 112 104 299000 000	0.00	0.00	0.00		0.00
SAL:OPER BUILDINGS/CUSTODIAL JE	10 E 112 105 253300 000	99,915.00	99,157.74	102,416.40	2.50%	2,501.40
SAL:CARES CUSTODIAL JE	10 E 112 105 253300 160	0.00	0.00	0.00		0.00
SAL:BUS,NOON,STUDY JE	10 E 112 106 229000 000	24,765.00	12,040.88	24,109.05	-2.65%	-655.95
SAL:NON TCHR ATHLETIC COACHING JE	10 E 112 109 162000 000	0.00	0.00	0.00		0.00
SAL:TCHR UNDIFF CURR JE	10 E 112 112 110000 000	1,156,621.00	1,125,818.47	1,213,686.00	4.93%	57,065.00
SAL:TCHR CARES UNDIFF CURR JE	10 E 112 112 110000 160	0.00	0.00	0.00		0.00
SAL:TCHR ESSER III UNDIFF CURR JE	10 E 112 112 110000 165	0.00	71,732.80	0.00		0.00
SAL:TCHR SAGE JE	10 E 112 112 110000 332	206,759.00	183,771.30	125,084.00	-39.50%	-81,675.00
SAL:TCHR ART JE	10 E 112 112 121000 000	38,485.00	45,448.60	49,187.00	27.81%	10,702.00
SAL:TCHR TITLE I READING JE	10 E 112 112 122000 141	58,766.00	74,198.20	77,841.00	32.46%	19,075.00
SAL:TCHR BIL-BICULTURAL JE	10 E 112 112 123207 322	114,008.00	199,465.20	211,390.00	85.42%	97,382.00
SAL:TCHR MUSIC JE	10 E 112 112 125000 000	56,951.00	51,011.00	55,206.00	-3.06%	-1,745.00
SAL:TCHR PHY ED JE	10 E 112 112 143000 000	45,222.00	58,649.20	63,295.00	39.97%	18,073.00
SAL:TCHR TIV CO-CURRICULAR JE	10 E 112 112 160000 381	1,223.00	1,644.50	2,643.00	116.11%	1,420.00
SAL:TCHR GUIDANCE JE	10 E 112 112 213000 000	51,852.00	20,919.59	148,088.00	185.60%	96,236.00
SAL:TCHR GUIDANCE JE CCEIS	10 E 112 112 213000 341	0.00	54,227.05	0.00	-100.00%	-7,833.00
SAL:SFA COORDINATORS JE	10 E 112 112 221900 000	0.00	34,030.23	0.00		0.00
SAL:TCHR STUDENT SUPPORT LEADER JE	10 E 112 112 221900 141	63,530.00	46,157.41	84,417.00	32.88%	20,887.00
SAL:TCHR OTH SUPV JE	10 E 112 112 223900 000	0.00	0.00	0.00		0.00
SAL:TCHR TII OTH SUPV JE	10 E 112 112 223900 365	0.00	0.00	0.00		0.00
SAL:OVERTIME BIL-BICULTURAL JE	10 E 112 113 123207 322	0.00	0.00	0.00		0.00
SAL:OVERTIME JEFF CLC GRANT	10 E 112 113 164000 367	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SAL:OVERTIME SCH BLDG SECY JE	10 E 112 113 240000 000	170.00	0.00	300.00	76.47%	130.00
SAL:OVERTIME CUSTODIAL JE	10 E 112 113 253300 000	2,668.00	2,974.48	1,500.00	-43.78%	-1,168.00
SAL:EXT CONTR CLC GRANT JE	10 E 112 116 164000 367	0.00	0.00	0.00		0.00
SAL:EXT CONTR OER WISELEARN JE	10 E 112 116 164000 584	0.00	0.00	0.00		0.00
SAL:EXT CONTR CURR DEVEL JE	10 E 112 116 221200 000	4,000.00	0.00	0.00	-100.00%	-4,000.00
SAL:STIPEND TCHR CO-CURRICULAR JE	10 E 112 117 161000 000	791.00	835.04	850.00	7.46%	59.00
SAL:STIPEND TCHR ATH COACHING JE	10 E 112 117 162000 000	1,457.00	2,516.00	1,500.00	2.95%	43.00
SAL:STIPEND TCHR TECH AMBASSADOR JE	10 E 112 117 221300 000	1,500.00	750.00	1,500.00	0.00%	0.00
SAL:STIPEND TCHR LEARNING LIAISON JE	10 E 112 117 223901 000	7,588.00	10,500.00	10,500.00	38.38%	2,912.00
SAL:DIST SUBS UNDIFF JE	10 E 112 118 110000 000	51,181.00	26,446.58	53,769.00	5.06%	2,588.00
SAL:DIST SUBS CARES UNDIFF CURR JE	10 E 112 118 110000 160	0.00	0.00	0.00		0.00
SAL:DIST SUBS SAGE JE	10 E 112 118 110000 332	0.00	535.00	0.00		0.00
SAL:DIST SUBS REG CURR JE	10 E 112 118 120000 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS ESSER III REG CURR JE	10 E 112 118 120000 165	0.00	14,720.50	0.00		0.00
SAL:DIST SUBS ART JE	10 E 112 118 121000 000	11,652.00	1,658.93	12,242.00	5.06%	590.00
SAL:DIST SUBS BIL-BICULTURAL JE	10 E 112 118 123207 322	0.00	0.00	0.00		0.00
SAL:DIST SUBS MUSIC JE	10 E 112 118 125000 000	4,474.00	1,512.50	4,700.00	5.05%	226.00
SAL:DIST SUBS PHY ED JE	10 E 112 118 143000 000	2,154.00	1,170.00	2,263.00	5.06%	109.00
SAL:DIST SUBS GUIDANCE JE	10 E 112 118 213000 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS LIBRARY JE	10 E 112 118 222200 000	240.00	0.00	252.00	5.00%	12.00
SAL:DIST SUBS OTHER INSTRUCTION JE	10 E 112 118 229000 000	0.00	134.25	0.00		0.00
SAL:DIST SUBS SCH BLDG ADMIN JE	10 E 112 118 240000 000	1,597.00	1,218.37	1,678.00	5.07%	81.00
SAL:DIST SUBS CUSTODIAL JE	10 E 112 118 253300 000	3,639.00	0.00	3,823.00	5.06%	184.00
SAL:TI PUBLIC RESOURCE RM JE	10 E 112 122 120000 141	0.00	0.00	0.00		0.00
SAL:JEFF CLC GRANT ADMIN	10 E 112 122 164000 367	0.00	0.00	0.00		0.00
SAL:CCEIS PROF DEVEL COORD JE	10 E 112 122 221900 341	1,500.00	792.00	0.00	-100.00%	-1,500.00
SAL:I T SERVICES JE	10 E 112 122 263100 000	0.00	0.00	0.00		0.00
SAL:TITLE I PUBLIC PARENT INV JE	10 E 112 134 219000 141	0.00	0.00	0.00		0.00
SAL:SCH BLDG ADMIN MA	10 E 116 100 240000 000	91,831.00	83,497.50	100,850.40	9.82%	9,019.40
SAL:ESSER 3 NON INSTR STAFF TRAIN MA	10 E 116 100 264400 165	0.00	0.00	0.00		0.00
SAL:AIDE UNDIFF MA	10 E 116 103 110000 000	68,794.00	34,839.16	34,932.84	-49.22%	-33,861.16

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SAL:TITLE IA AIDE MA	10 E 116 103 110000 141	0.00	12,683.73	0.00		0.00
SAL:ESSER III SECY SUM SCHOOL MA	10 E 116 103 110100 165	0.00	1,775.23	0.00		0.00
SAL:AIDE BIL-BICULTURAL MA	10 E 116 103 123207 322	3,947.00	2,981.12	0.00	-100.00%	-3,947.00
SAL:AIDE TITLE III ELL MA	10 E 116 103 171000 391	0.00	6,955.92	0.00		0.00
SAL:AIDE LIBRARY/MEDIA SERV MA	10 E 116 103 222200 000	23,336.00	21,450.90	22,728.76	-2.60%	-607.24
SAL:ESSER III AIDE SUM SCHOOL MA	10 E 116 104 110100 165	0.00	798.84	0.00		0.00
SAL:SECY SCH BLDG ADMIN MA	10 E 116 104 240000 000	78,104.00	71,161.29	81,752.27	4.67%	3,648.27
SAL:SECY SUBSTITUTES MA	10 E 116 104 299000 000	0.00	0.00	0.00		0.00
SAL:OPER BUILDINGS/CUSTODIAL MA	10 E 116 105 253300 000	74,859.00	76,232.76	42,282.00	-43.52%	-32,577.00
SAL:CARES CUSTODIAL MA	10 E 116 105 253300 160	0.00	0.00	0.00		0.00
SAL:BUS,NOON,STUDY MA	10 E 116 106 229000 000	12,733.00	11,185.28	28,254.62	121.90%	15,521.62
SAL:NON TCHR ATHLETIC COACHING MA	10 E 116 109 162000 000	800.00	0.00	0.00	-100.00%	-800.00
SAL:TCHR UNDIFF CURR MA	10 E 116 112 110000 000	629,353.00	460,192.68	708,245.00	12.54%	78,892.00
SAL:TCHR CARES UNDIFF CURR MA	10 E 116 112 110000 160	0.00	0.00	0.00		0.00
SAL:TCHR ESSER III UNDIFF CURR MS	10 E 116 112 110000 165	0.00	259,531.44	0.00		0.00
SAL:TCHR ART MA	10 E 116 112 121000 000	38,876.00	45,624.00	49,563.00	27.49%	10,687.00
SAL:TCHR TITLE I READING MA	10 E 116 112 122000 141	32,216.00	32,694.59	0.00	-100.00%	-32,216.00
SAL:TCHR READING MA	10 E 116 112 122110 000	50,339.00	59,929.35	89,801.00	78.39%	39,462.00
SAL:TCHR BIL-BICULTURAL MA	10 E 116 112 123207 322	29,436.00	90,165.85	93,970.50	219.24%	64,534.50
SAL:TCHR MATH COACH MA	10 E 116 112 124000 000	0.00	32,870.25	0.00		0.00
SAL:TCHR MUSIC MA	10 E 116 112 125000 000	42,888.00	72,822.16	78,601.80	83.27%	35,713.80
SAL:TCHR PHY ED MA	10 E 116 112 143000 000	49,936.00	61,386.30	66,096.80	32.36%	16,160.80
SAL:TCHR TIV CO-CURRICULAR MA	10 E 116 112 160000 381	2,853.00	1,000.00	1,607.00	-43.67%	-1,246.00
SAL:TCHR GUIDANCE MA	10 E 116 112 213000 000	42,142.00	38,867.86	54,266.00	28.77%	12,124.00
SAL:TCHR GUIDANCE MA CCEIS	10 E 116 112 213000 341	0.00	6,141.60	0.00	-100.00%	-6,142.00
SAL:SFA COORDINATORS MA	10 E 116 112 221900 000	0.00	40,922.75	0.00		0.00
SAL:TCHR STUDENT SUPPORT LEADER MA	10 E 116 112 221900 141	32,848.00	0.00	43,744.50	33.17%	10,896.50
SAL:TCHR TII OTH SUPV MA	10 E 116 112 223900 365	27,472.00	0.00	0.00	-100.00%	-27,472.00
SAL:OVERTIME SCH BLDG SECY MA	10 E 116 113 240000 000	129.00	183.77	300.00	132.56%	171.00
SAL:OVERTIME CUSTODIAL MA	10 E 116 113 253300 000	11,771.00	4,269.65	1,500.00	-87.26%	-10,271.00
SAL:EXT CONTR OER WISELEARN MA	10 E 116 116 164000 584	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SAL:EXT CONTR CURR DEVEL MA	10 E 116 116 221200 000	4,000.00	0.00	0.00	-100.00%	-4,000.00
SAL:STIPEND TCHR CO-CURRICULAR MA	10 E 116 117 161000 000	439.00	604.28	610.00	38.95%	171.00
SAL:STIPEND TCHR ATH COACHING MA	10 E 116 117 162000 000	2,117.00	516.00	1,500.00	-29.15%	-617.00
SAL:STIPEND TCHR TECH AMBASSADOR MA	10 E 116 117 221300 000	1,500.00	1,500.00	1,500.00	0.00%	0.00
SAL:STIPEND TCHR LEARNING LIAISON MA	10 E 116 117 223901 000	7,588.00	3,500.00	3,500.00	-53.87%	-4,088.00
SAL:DIST SUBS UNDIFF MA	10 E 116 118 110000 000	15,406.00	30,044.61	16,185.00	5.06%	779.00
SAL:DIST SUBS CARES UNDIFF CURR MA	10 E 116 118 110000 160	0.00	0.00	0.00		0.00
SAL:DIST SUBS ESSER III REG CURR MA	10 E 116 118 120000 165	0.00	9,607.58	0.00		0.00
SAL:DIST SUBS ART MA	10 E 116 118 121000 000	1,546.00	0.00	1,624.00	5.05%	78.00
SAL:DIST SUBS BIL-BICULTURAL MA	10 E 116 118 123207 322	0.00	0.00	0.00		0.00
SAL:DIST SUBS MUSIC MA	10 E 116 118 125000 000	1,429.00	1,730.00	1,501.00	5.04%	72.00
SAL:DIST SUBS PHY ED MA	10 E 116 118 143000 000	190.00	507.71	200.00	5.26%	10.00
SAL:DIST SUBS GUIDANCE MA	10 E 116 118 213000 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS LIBRARY MA	10 E 116 118 222200 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS SCH BLDG ADMIN MA	10 E 116 118 240000 000	1,514.00	150.00	1,590.00	5.02%	76.00
SAL:DIST SUBS CUSTODIAL MA	10 E 116 118 253300 000	5,036.00	314.28	5,291.00	5.06%	255.00
SAL:TI PUBLIC RESOURCE RM MA	10 E 116 122 120000 141	0.00	0.00	0.00		0.00
SAL:TI PUBLIC FAMILY ENGAGEMENT MA	10 E 116 122 219000 141	0.00	0.00	0.00	-100.00%	-500.00
SAL:CCEIS PROF DEVEL COORD MA	10 E 116 122 221900 341	1,500.00	2,484.00	0.00	-100.00%	-2,000.00
SAL:I T SERVICES MA	10 E 116 122 263100 000	0.00	0.00	0.00		0.00
SAL:TITLE I PARENT INV MA	10 E 116 134 219000 141	0.00	0.00	0.00		0.00
SAL:SCH BLDG ADMIN MO	10 E 122 100 240000 000	97,954.00	97,154.00	95,127.00	-2.89%	-2,827.00
SAL:ESSER 3 NON INSTR STAFF TRAIN MO	10 E 122 100 264400 165	0.00	0.00	0.00		0.00
SAL:AIDE UNDIFF MO	10 E 122 103 110000 000	54,203.00	42,241.88	47,841.64	-11.74%	-6,361.36
SAL:TITLE IA AIDE MO	10 E 122 103 110000 141	0.00	18,703.53	0.00		0.00
SAL:ESSER III SECY SUM SCHOOL MO	10 E 122 103 110100 165	0.00	4,107.76	0.00		0.00
SAL:AIDE TITLE III ELL MO	10 E 122 103 219000 391	0.00	0.00	0.00		0.00
SAL:AIDE LIBRARY/MEDIA SERV MO	10 E 122 103 222200 000	20,494.00	9,819.21	0.00	-100.00%	-20,494.00
SAL:ESSER III AIDE SUM SCHOOL MO	10 E 122 104 110100 165	0.00	1,393.22	0.00		0.00
SAL:SECY SCH BLDG ADMIN MO	10 E 122 104 240000 000	73,274.00	66,495.36	87,073.96	18.83%	13,799.96
SAL:SECY SUBSTITUTES MO	10 E 122 104 299000 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SAL:OPER BUILDINGS/CUSTODIAL MO	10 E 122 105 253300 000	88,046.00	78,442.35	80,972.64	-8.03%	-7,073.36
SAL:CARES CUSTODIAL MO	10 E 122 105 253300 160	0.00	0.00	0.00		0.00
SAL:BUS,NOON,STUDY MO	10 E 122 106 229000 000	12,267.00	27,090.51	54,220.70	342.00%	41,953.70
SAL:NON TCHR ATHLETIC COACHING MO	10 E 122 109 162000 000	400.00	400.00	0.00	-100.00%	-400.00
SAL:TCHR UNDIFF CURR MO	10 E 122 112 110000 000	1,019,988.00	674,580.51	916,934.00	-10.10%	-103,054.00
SAL:TCHR TITLE I PUBLIC UNDIFF MONROE	10 E 122 112 110000 141	0.00	0.00	0.00		0.00
SAL:TCHR CARES UNDIFF CURR MO	10 E 122 112 110000 160	0.00	0.00	0.00		0.00
SAL:TCHR ESSER III UNDIFF CURR MO	10 E 122 112 110000 165	0.00	355,464.60	0.00		0.00
SAL:TCHR ART MO	10 E 122 112 121000 000	41,732.00	53,401.40	57,087.00	36.79%	15,355.00
SAL:TCHR TITLE I READING MO	10 E 122 112 122000 141	32,216.00	41,136.30	82,669.00	156.61%	50,453.00
SAL:TCHR READING MO	10 E 122 112 122110 000	57,057.00	73,955.00	113,995.00	99.79%	56,938.00
SAL:TCHR BIL-BICULTURAL MO	10 E 122 112 123207 322	62,395.00	78,867.50	71,069.00	13.90%	8,674.00
SAL:TCHR MATH COACH MO	10 E 122 112 124000 000	0.00	32,884.04	0.00		0.00
SAL:TCHR MUSIC MO	10 E 122 112 125000 000	62,870.00	68,876.62	61,226.00	-2.61%	-1,644.00
SAL:TCHR PHY ED MO	10 E 122 112 143000 000	50,001.00	67,810.50	71,069.00	42.14%	21,068.00
SAL:TCHR TIV CO-CURRICULAR MO	10 E 122 112 160000 381	1,019.00	2,716.75	4,366.00	328.46%	3,347.00
SAL:TCHR TITLE III ELL MO	10 E 122 112 171000 391	0.00	0.00	0.00		0.00
SAL:TCHR GUIDANCE MO	10 E 122 112 213000 000	43,128.00	49,151.57	59,533.00	38.04%	16,405.00
SAL:TCHR GUIDANCE MO CCEIS	10 E 122 112 213000 341	0.00	0.00	0.00		0.00
SAL:SFA COORDINATORS MO	10 E 122 112 221900 000	0.00	16,369.10	0.00		0.00
SAL:TCHR STUDENT SUPPORT LEADER MO	10 E 122 112 221900 141	32,848.00	24,553.65	43,744.50	33.17%	10,896.50
SAL:TCHR TII OTH SUPV MO	10 E 122 112 223900 365	27,472.00	0.00	0.00	-100.00%	-27,472.00
SAL:OVERTIME SCH BLDG SECY MO	10 E 122 113 240000 000	260.00	104.43	300.00	15.38%	40.00
SAL:OVERTIME CUSTODIAL MO	10 E 122 113 253300 000	1,972.00	2,968.38	1,500.00	-23.94%	-472.00
SAL:EXT CONTR OER WISELEARN MO	10 E 122 116 164000 584	0.00	0.00	0.00		0.00
SAL:EXT CONTR CURR DEVEL MO	10 E 122 116 221200 000	4,000.00	0.00	0.00	-100.00%	-4,000.00
SAL:STIPEND TCHR CO-CURRICULAR MO	10 E 122 117 161000 000	439.00	604.29	610.00	38.95%	171.00
SAL:STIPEND TCHR ATH COACHING MO	10 E 122 117 162000 000	1,457.00	920.00	1,500.00	2.95%	43.00
SAL:STIPEND TCHR TECH AMBASSADOR MO	10 E 122 117 221300 000	1,500.00	1,500.00	1,500.00	0.00%	0.00
SAL:STIPEND TCHR LEARNING LIAISON MO	10 E 122 117 223901 000	7,266.00	5,250.00	5,250.00	-27.75%	-2,016.00
SAL:DIST SUBS UNDIFF MO	10 E 122 118 110000 000	28,108.00	26,476.59	29,529.00	5.06%	1,421.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SAL:DIST SUBS CARES UNDIFF CURR MO	10 E 122 118 110000 160	0.00	0.00	0.00		0.00
SAL:DIST SUBS REG CURR MO	10 E 122 118 120000 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS ESSER III REG CURR MO	10 E 122 118 120000 165	0.00	16,418.00	0.00		0.00
SAL:DIST SUBS ART MO	10 E 122 118 121000 000	1,339.00	2,050.00	1,406.00	5.00%	67.00
SAL:DIST SUBS BIL-BICULTURAL MO	10 E 122 118 123207 322	0.00	0.00	0.00		0.00
SAL:DIST SUBS MUSIC MO	10 E 122 118 125000 000	681.00	660.00	715.00	4.99%	34.00
SAL:DIST SUBS PHY ED MO	10 E 122 118 143000 000	2,988.00	150.00	3,139.00	5.05%	151.00
SAL:DIST SUBS GUIDANCE MO	10 E 122 118 213000 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS LIBRARY MO	10 E 122 118 222200 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS SCH BLDG ADMIN MO	10 E 122 118 240000 000	1,712.00	1,938.50	1,799.00	5.08%	87.00
SAL:DIST SUBS CUSTODIAL MO	10 E 122 118 253300 000	2,433.00	1,511.24	2,556.00	5.06%	123.00
SAL:TI PUBLIC RESOURCE RM MO	10 E 122 122 120000 141	0.00	0.00	0.00		0.00
SAL:CCEIS PROF DEVEL COORD MO	10 E 122 122 221900 341	1,500.00	2,232.00	0.00	-100.00%	-1,800.00
SAL:I T SERVICES MO	10 E 122 122 263100 000	0.00	0.00	0.00		0.00
SAL:TITLE I PUBLIC PARENT INV MO	10 E 122 134 219000 141	0.00	0.00	0.00		0.00
SAL:SCH BLDG ADMIN ST	10 E 126 100 240000 000	205,219.00	146,559.66	116,445.00	-43.26%	-88,774.00
SAL:SCH BLDG ADMIN TITLE IA ST	10 E 126 100 240000 141	0.00	29,706.60	0.00		0.00
SAL:NON INSTR STAFF TRAIN ST	10 E 126 100 264400 000	0.00	0.00	0.00		0.00
SAL:AIDE UNDIFF ST	10 E 126 103 110000 000	23,748.00	18,481.82	21,527.70	-9.35%	-2,220.30
SAL:AIDE LIBRARY/MEDIA SERV ST	10 E 126 103 222200 000	1,746.00	2,332.23	0.00	-100.00%	-1,746.00
SAL:SECY SCH BLDG ADMIN ST	10 E 126 104 240000 000	47,774.00	40,619.21	50,988.96	6.73%	3,214.96
SAL:SECY ESSER 3 SCH BLDG ADMIN ST	10 E 126 104 241000 165	0.00	4,340.46	0.00		0.00
SAL:SECY SUBSTITUTES ST	10 E 126 104 299000 000	0.00	0.00	0.00		0.00
SAL:OPER BUILDINGS/CUSTODIAL ST	10 E 126 105 253300 000	52,166.00	49,072.14	49,527.36	-5.06%	-2,638.64
SAL:CARES CUSTODIAL ST	10 E 126 105 253300 160	0.00	0.00	0.00		0.00
SAL:BUS,NOON,STUDY ST	10 E 126 106 229000 000	206.00	2,372.21	16,022.35	7,677.84%	15,816.35
SAL:TCHR UNDIFF CURR ST	10 E 126 112 110000 000	263,457.00	202,314.12	216,341.28	-17.88%	-47,115.72
SAL:TCHR ESSER 3 UNDIFF CURR ST	10 E 126 112 110000 165	0.00	122,754.23	131,104.00		131,104.00
SAL:TCHR ART ST	10 E 126 112 121000 000	0.00	35,385.20	62,166.00		62,166.00
SAL:TCHR LANGUAGE ARTS ST	10 E 126 112 122000 000	114,762.00	4,534.03	0.00	-100.00%	-114,762.00
SAL:TCHR TITLE I READING ST	10 E 126 112 122000 141	14,577.00	27,200.60	19,460.25	33.50%	4,883.25

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SAL:TCHR CARES ENG LANG ST	10 E 126 112 122000 160	0.00	0.00	0.00		0.00
SAL:TCHR ESSER 3 LANG ARTS ST	10 E 126 112 122000 165	0.00	123,972.82	97,556.95		97,556.95
SAL:TCHR BIL-BICULTURAL ST	10 E 126 112 123207 322	0.00	0.00	0.00		0.00
SAL:TCHR MATH ST	10 E 126 112 124000 000	0.00	36,735.81	38,920.50		38,920.50
SAL:TCHR ESSER 3 MATH ST	10 E 126 112 124000 165	0.00	53,624.52	56,232.63		56,232.63
SAL:TCHR MUSIC ST	10 E 126 112 125000 000	23,664.00	32,820.21	70,889.00	199.56%	47,225.00
SAL:TCHR SCIENCE ST	10 E 126 112 126000 000	0.00	36,735.69	38,920.50		38,920.50
SAL:TCHR ESSER 3 SCIENCE ST	10 E 126 112 126000 165	0.00	73,745.07	79,500.69		79,500.69
SAL:TCHR SOCIAL STUDIES ST	10 E 126 112 127000 000	139,621.00	71,777.20	75,521.00	-45.91%	-64,100.00
SAL:TCHR ESSER 3 SOCIAL STUDIES ST	10 E 126 112 127000 165	0.00	104,800.21	110,519.73		110,519.73
SAL:TCHR PHY ED ST	10 E 126 112 143000 000	0.00	34,399.25	0.00		0.00
SAL:TCHR GUIDANCE ST	10 E 126 112 213000 000	43,797.00	39,169.73	75,521.00	72.43%	31,724.00
SAL:TCHR GUIDANCE ST CCEIS	10 E 126 112 213000 341	0.00	1,500.00	0.00	-100.00%	-1,500.00
SAL:SFA COORDINATORS ST	10 E 126 112 221900 000	0.00	0.00	0.00		0.00
SAL:GEERS TCHR OTHER INSTR ST	10 E 126 112 221900 162	0.00	0.00	0.00		0.00
SAL:OVERTIME SCH BLDG SECY ST	10 E 126 113 240000 000	309.00	0.00	300.00	-2.91%	-9.00
SAL:OVERTIME CUSTODIAL ST	10 E 126 113 253300 000	134.00	102.16	1,500.00	1,019.40%	1,366.00
SAL:EXT CONTR CURR DEVEL ST	10 E 126 116 221200 000	4,000.00	0.00	0.00	-100.00%	-4,000.00
SAL:STIPEND TCHR CO-CURRICULAR ST	10 E 126 117 161000 000	0.00	0.00	0.00		0.00
SAL:STIPEND TCHR ATH COACHING ST	10 E 126 117 162000 000	0.00	0.00	0.00		0.00
SAL:STIPEND TCHR TECH AMBASSADOR ST	10 E 126 117 221300 000	1,500.00	1,500.00	1,500.00	0.00%	0.00
SAL:STIPEND TCHR LEARNING LIAISON ST	10 E 126 117 223901 000	1,167.00	3,527.00	3,530.00	202.49%	2,363.00
SAL:DIST SUBS UNDIFF ST	10 E 126 118 110000 000	8,627.00	5,673.28	9,664.00	12.02%	1,037.00
SAL:DIST SUBS ART ST	10 E 126 118 121000 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS ENG LANG ST	10 E 126 118 122000 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS BIL-BICULTURAL ST	10 E 126 118 123207 322	0.00	0.00	0.00		0.00
SAL:DIST SUBS MATH ST	10 E 126 118 124000 000	0.00	111.43	0.00		0.00
SAL:DIST SUBS MUSIC ST	10 E 126 118 125000 000	30.00	0.00	32.00	6.67%	2.00
SAL:DIST SUBS SCIENCE ST	10 E 126 118 126000 000	0.00	111.42	0.00		0.00
SAL:DIST SUBS SOCIAL STUDIES ST	10 E 126 118 127000 000	0.00	325.00	0.00		0.00
SAL:DIST SUBS PHY ED ST	10 E 126 118 143000 000	0.00	0.00	29,680.00		29,680.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SAL:DIST SUBS GUIDANCE ST	10 E 126 118 213000 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS LIBRARY ST	10 E 126 118 222200 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS SCH BLDG ADMIN ST	10 E 126 118 240000 000	288.00	0.00	5,392.00	1,772.22%	5,104.00
SAL:DIST SUBS CUSTODIAL ST	10 E 126 118 253300 000	1,847.00	0.00	1,940.00	5.04%	93.00
SAL:CCEIS PROF DEVEL COORD ST	10 E 126 122 221900 341	1,500.00	2,160.00	0.00	-100.00%	-1,800.00
SAL:I T SERVICES ST	10 E 126 122 263100 000	0.00	0.00	0.00		0.00
SAL:SCH BLDG ADMIN WA	10 E 328 100 240000 000	211,170.00	226,532.85	84,179.00	-60.14%	-126,991.00
SAL:AIDE UNDIFF WA	10 E 328 103 110000 000	0.00	0.00	0.00		0.00
SAL:ESSER III SECY SUM SCHOOL WA	10 E 328 103 110100 165	0.00	801.36	0.00		0.00
SAL:AIDE READING WA	10 E 328 103 122110 000	17,689.00	0.00	20,613.85	16.53%	2,924.85
SAL:READING AIDE TITLE IA WA	10 E 328 103 122110 141	0.00	18,746.57	0.00		0.00
SAL:AIDE BIL-BICULTURAL WA	10 E 328 103 123207 322	28,975.00	26,325.85	23,881.33	-17.58%	-5,093.67
SAL:AIDE NURSE WA	10 E 328 103 214000 000	0.00	0.00	0.00		0.00
SAL:AIDE TITLE I PUBLIC PARENT INV WA	10 E 328 103 219000 141	0.00	0.00	0.00		0.00
SAL:AIDE BUS,NOON,STUDY WA	10 E 328 103 229000 000	21,415.00	20,979.19	22,245.72	3.88%	830.72
SAL:AIDE ESSER 3 NON INSTR STAFF TRAIN W	10 E 328 103 264400 165	335.00	0.00	0.00	-100.00%	-335.00
SAL:SECY GUIDANCE WA	10 E 328 104 213000 000	13,394.00	13,943.95	11,882.29	-11.29%	-1,511.71
SAL:SECY TITLE I PUBLIC PARENT INV WA	10 E 328 104 219000 141	0.00	0.00	0.00		0.00
SAL:SECY SCH BLDG ADMIN WA	10 E 328 104 240000 000	90,825.00	84,347.51	86,259.68	-5.03%	-4,565.32
SAL:SECY ESSER 3 NON INSTR STAFF TRAIN W	10 E 328 104 264400 165	0.00	0.00	0.00		0.00
SAL:SECY SUBSTITUTES WA	10 E 328 104 299000 000	0.00	0.00	0.00		0.00
SAL:OPER BUILDINGS/CUSTODIAL WA	10 E 328 105 253300 000	167,478.00	166,136.05	162,258.48	-3.12%	-5,219.52
SAL:CARES CUSTODIAL WA	10 E 328 105 253300 160	0.00	0.00	0.00		0.00
SAL:BUS,NOON DUTY WA	10 E 328 106 229000 000	18,000.00	192.13	20,400.00	13.33%	2,400.00
SAL:NON TCHR CO-CURRICULAR WA	10 E 328 109 161000 000	5,057.00	2,813.00	0.00	-100.00%	-5,057.00
SAL:NON TCHR ATHLETIC COACHING WA	10 E 328 109 162000 000	18,635.00	12,070.00	11,500.00	-38.29%	-7,135.00
SAL:TCHR ART WA	10 E 328 112 121000 000	64,787.00	61,935.64	83,362.36	28.67%	18,575.36
SAL:TCHR CARES ART WA	10 E 328 112 121000 160	0.00	0.00	0.00		0.00
SAL:TCHR ENG LANG WA	10 E 328 112 122000 000	363,919.00	437,466.22	430,032.40	18.17%	66,113.40
SAL:TCHR TITLE I READING WA	10 E 328 112 122000 141	43,732.00	66,312.27	58,380.75	33.50%	14,648.75
SAL:TCHR CARES ENG LANG WA	10 E 328 112 122000 160	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SAL:TCHR READING WA	10 E 328 112 122110 000	0.00	0.00	0.00		0.00
SAL:TCHR FOREIGN LANG WA	10 E 328 112 123000 000	116,642.00	119,939.00	144,459.00	23.85%	27,817.00
SAL:TCHR CARES FOREIGN LANG WA	10 E 328 112 123000 160	0.00	0.00	0.00		0.00
SAL:TCHR ESL BIL-BICULTURAL WA	10 E 328 112 123207 322	89,139.00	179,288.42	203,105.00	127.85%	113,966.00
SAL:TCHR MATH WA	10 E 328 112 124000 000	323,577.00	460,591.45	623,184.50	92.59%	299,607.50
SAL:TCHR TITLE I PUBLIC WA	10 E 328 112 124000 141	0.00	46,322.73	0.00		0.00
SAL:TCHR CARES MATH WA	10 E 328 112 124000 160	0.00	0.00	0.00		0.00
SAL:TCHR ESSER 3 MATH WA	10 E 328 112 124000 165	740,674.00	48,133.65	81,094.00	-89.05%	-659,580.00
SAL:TCHR MUSIC WA	10 E 328 112 125000 000	135,580.00	188,639.16	191,827.10	41.49%	56,247.10
SAL:TCHR SCIENCE WA	10 E 328 112 126000 000	255,437.00	301,719.60	370,546.50	45.06%	115,109.50
SAL:TCHR CARES SCIENCE WA	10 E 328 112 126000 160	0.00	0.00	0.00		0.00
SAL:TCHR ESSER III SCIENCE WA	10 E 328 112 126000 165	0.00	22,724.50	0.00		0.00
SAL:TCHR SOC STUDIES WA	10 E 328 112 127000 000	256,645.00	302,544.82	291,141.50	13.44%	34,496.50
SAL:TCHR CARES SOC STUDIES WA	10 E 328 112 127000 160	0.00	0.00	0.00		0.00
SAL:TCHR BUSINESS ED WA	10 E 328 112 132000 000	55,182.00	0.00	0.00	-100.00%	-55,182.00
SAL:TCHR FAM/CONS ED WA	10 E 328 112 135000 000	35,969.00	60,705.28	66,492.00	84.86%	30,523.00
SAL:TCHR TECH ED WA	10 E 328 112 136000 000	55,407.00	0.00	0.00	-100.00%	-55,407.00
SAL:TCHR ESSER III TECH ED WA	10 E 328 112 136000 165	0.00	69,838.50	0.00		0.00
SAL:TCHR HEALTH WASH	10 E 328 112 141000 000	60,686.00	38,110.70	40,080.50	-33.95%	-20,605.50
SAL:TCHR PHY ED WASH	10 E 328 112 143000 000	92,247.00	117,353.94	124,394.00	34.85%	32,147.00
SAL:TCHR TIV CO-CURRICULAR WA	10 E 328 112 160000 381	6,929.00	13,077.98	16,669.00	140.57%	9,740.00
SAL:TCHR GUIDANCE WA	10 E 328 112 213000 000	39,235.00	13,219.00	54,266.00	38.31%	15,031.00
SAL:TCHR GUIDANCE WA CCEIS	10 E 328 112 213000 341	0.00	38,610.07	0.00	-100.00%	-6,195.00
SAL:SFA COORDINATORS WA	10 E 328 112 221900 000	0.00	0.00	0.00		0.00
SAL:TCHR STUDENT SUPPORT LEADER WA	10 E 328 112 221900 141	64,265.00	41,568.32	0.00	-100.00%	-64,265.00
SAL:TCHR LIBRARIAN WASH	10 E 328 112 222200 000	62,724.00	84,130.28	70,129.00	11.81%	7,405.00
SAL:TCHR ESSER 3 NON INSTR STAFF TRAIN W	10 E 328 112 264400 165	0.00	0.00	0.00		0.00
SAL:OVERTIME SCH BLDG SECY WA	10 E 328 113 240000 000	212.00	312.21	600.00	183.02%	388.00
SAL:OVERTIME CUSTODIAL WA	10 E 328 113 253300 000	4,711.00	5,659.03	4,000.00	-15.09%	-711.00
SAL:EXT CONTR OER WISELEARN WA	10 E 328 116 164000 584	0.00	0.00	0.00		0.00
SAL:EXT CONTR CURR DEVEL WA	10 E 328 116 221200 000	8,000.00	0.00	0.00	-100.00%	-8,000.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SAL:STIPEND TCHR TIV CO-CURRICULAR WA	10 E 328 117 160000 381	0.00	0.00	0.00		0.00
SAL:STIPEND TCHR CO-CURRICULAR WA	10 E 328 117 161000 000	21,562.00	14,872.50	3,500.00	-83.77%	-18,062.00
SAL:STIPEND TCHR ATH COACHING WA	10 E 328 117 162000 000	12,681.00	21,618.50	24,000.00	89.26%	11,319.00
SAL:STIPEND TCHR TECH AMBASSADOR WA	10 E 328 117 221300 000	1,500.00	1,500.00	1,500.00	0.00%	0.00
SAL:STIPEND LUNCH DUTY WA	10 E 328 117 221900 000	0.00	0.00	0.00		0.00
SAL:STIPEND CARES LUNCH DUTY WA	10 E 328 117 221900 160	0.00	0.00	0.00		0.00
SAL:STIPEND TCHR LEARNING LIAISON WA	10 E 328 117 223901 000	21,000.00	8,750.00	8,750.00	-58.33%	-12,250.00
SAL:DIST SUBS UNDIFF WA	10 E 328 118 110000 000	3,453.00	5,385.00	3,628.00	5.07%	175.00
SAL:DIST SUBS CARES REG CURR WA	10 E 328 118 120000 160	0.00	0.00	0.00		0.00
SAL:DIST SUBS ESSER III REG CURR WA	10 E 328 118 120000 165	0.00	4,775.01	0.00		0.00
SAL:DIST SUBS ART WA	10 E 328 118 121000 000	1,281.00	9,885.50	1,346.00	5.07%	65.00
SAL:DIST SUBS ENG LANG WA	10 E 328 118 122000 000	13,019.00	4,770.99	13,677.00	5.05%	658.00
SAL:DIST SUBS READING WA	10 E 328 118 122110 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS FOR LANG WA	10 E 328 118 123000 000	2,917.00	1,892.00	3,065.00	5.07%	148.00
SAL:DIST SUBS BIL-BICULTURAL WA	10 E 328 118 123207 322	360.00	90.00	379.00	5.28%	19.00
SAL:DIST SUBS MATH WA	10 E 328 118 124000 000	10,126.00	7,571.40	10,638.00	5.06%	512.00
SAL:DIST SUBS MUSIC WA	10 E 328 118 125000 000	1,832.00	2,417.06	1,924.00	5.02%	92.00
SAL:DIST SUBS SCIENCE WA	10 E 328 118 126000 000	6,916.00	6,052.52	7,266.00	5.06%	350.00
SAL:DIST SUBS SOCIAL STUDIES WA	10 E 328 118 127000 000	17,215.00	3,038.50	18,085.00	5.05%	870.00
SAL:DIST SUBS BUS ED WA	10 E 328 118 132000 000	2,757.00	0.00	2,897.00	5.08%	140.00
SAL:DIST SUBS FAM/CONSUMER ED WA	10 E 328 118 135000 000	405.00	2,860.00	426.00	5.19%	21.00
SAL:DIST SUBS TECH ED WA	10 E 328 118 136000 000	778.00	1,554.06	35,818.00	4,503.86%	35,040.00
SAL:DIST SUBS HEALTH WA	10 E 328 118 141000 000	1,196.00	787.14	1,256.00	5.02%	60.00
SAL:DIST SUBS PHY ED WA	10 E 328 118 143000 000	7,038.00	1,727.14	7,394.00	5.06%	356.00
SAL:DIST SUBS GUIDANCE WA	10 E 328 118 213000 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS LIBRARY WA	10 E 328 118 222200 000	721.00	90.00	757.00	4.99%	36.00
SAL:DIST SUBS SCH BLDG ADMIN WA	10 E 328 118 240000 000	2,641.00	217.32	104,575.00	3,859.67%	101,934.00
SAL:DIST SUBS CUSTODIAL WA	10 E 328 118 253300 000	2,642.00	0.00	2,776.00	5.07%	134.00
SAL:DIST SUBS I T SERVICES WA	10 E 328 118 263100 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS ADMIN TECH SERV WA	10 E 328 118 295000 000	0.00	0.00	0.00		0.00
SAL:TITLE I REG CUR WA	10 E 328 122 120000 141	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SAL:READING WA	10 E 328 122 122110 000	0.00	0.00	0.00		0.00
SAL:LIFEGUARD WA	10 E 328 122 143000 000	4,350.00	2,219.96	0.00	-100.00%	-4,350.00
SAL:TIV CO-CURRICULAR WA	10 E 328 122 160000 381	0.00	0.00	0.00		0.00
SAL:CCEIS PROF DEVEL COORD WA	10 E 328 122 221900 341	717.00	3,660.00	0.00	-100.00%	-3,717.00
SAL:I T SERVICES WA	10 E 328 122 263100 000	0.00	0.00	0.00		0.00
SAL:ADMIN TECH SERV WA	10 E 328 122 295000 000	1,793.00	7,177.79	0.00	-100.00%	-1,793.00
SAL:TITLE I PUBLIC PARENT INV WA	10 E 328 134 219000 141	0.00	0.00	0.00		0.00
SAL:SCH BLDG ADMIN WI	10 E 330 100 240000 000	240,000.00	166,205.75	201,129.00	-16.20%	-38,871.00
SAL:ESSER 3 NON INSTR STAFF TRAIN WI	10 E 330 100 264400 165	0.00	0.00	0.00		0.00
SAL:AIDE UNDIFF WI	10 E 330 103 110000 000	0.00	0.00	0.00		0.00
SAL:ESSER III SECY SUM SCHOOL WI	10 E 330 103 110100 165	0.00	2,270.52	0.00		0.00
SAL:AIDE BUS,NOON,STUDY WI	10 E 330 103 229000 000	0.00	0.00	0.00		0.00
SAL:SECY GUIDANCE WI	10 E 330 104 213000 000	14,546.00	12,436.56	13,776.77	-5.29%	-769.23
SAL:SECY SCH BLDG ADMIN WI	10 E 330 104 240000 000	83,488.00	72,880.15	87,345.44	4.62%	3,857.44
SAL:SECY SUBSTITUTES WI	10 E 330 104 299000 000	0.00	0.00	0.00		0.00
SAL:OPER BUILDINGS/CUSTODIAL WI	10 E 330 105 253300 000	175,738.00	178,488.26	171,612.72	-2.35%	-4,125.28
SAL:CARES CUSTODIAL WI	10 E 330 105 253300 160	0.00	0.00	0.00		0.00
SAL:BUS,NOON DUTY WI	10 E 330 106 229000 000	18,000.00	19,784.25	42,345.46	135.25%	24,345.46
SAL:NON TCHR CO-CURRICULAR WI	10 E 330 109 161000 000	2,029.00	2,560.00	0.00	-100.00%	-2,029.00
SAL:NON TCHR ATHLETIC COACHING WI	10 E 330 109 162000 000	13,019.00	9,403.00	11,500.00	-11.67%	-1,519.00
SAL:TCHR ART WI	10 E 330 112 121000 000	52,103.00	65,536.80	55,206.00	5.96%	3,103.00
SAL:TCHR ENG LANG WI	10 E 330 112 122000 000	296,705.00	419,736.09	406,868.50	37.13%	110,163.50
SAL:TCHR CARES ENG LANG WI	10 E 330 112 122000 160	0.00	0.00	0.00		0.00
SAL:TCHR READING WI	10 E 330 112 122110 000	77,424.00	66,700.98	98,233.50	26.88%	20,809.50
SAL:TCHR FOREIGN LANG WI	10 E 330 112 123000 000	113,914.00	144,806.55	152,609.00	33.97%	38,695.00
SAL:TCHR BIL-BICULTURAL WI	10 E 330 112 123207 322	37,391.00	48,341.30	77,089.00	106.17%	39,698.00
SAL:TCHR MATH WI	10 E 330 112 124000 000	192,071.00	260,468.10	295,813.00	54.01%	103,742.00
SAL:TCHR ESSER 3 MATH WI	10 E 330 112 124000 165	740,674.00	105,769.60	75,145.00	-89.85%	-665,529.00
SAL:TCHR MUSIC WI	10 E 330 112 125000 000	93,064.00	135,410.73	133,800.10	43.77%	40,736.10
SAL:TCHR SCIENCE WI	10 E 330 112 126000 000	286,736.00	216,919.99	325,400.00	13.48%	38,664.00
SAL:TCHR CARES SCIENCE WI	10 E 330 112 126000 160	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SAL:TCHR SCIENCE ESSER III WI	10 E 330 112 126000 165	0.00	112,144.80	0.00		0.00
SAL:TCHR SOC STUDIES WI	10 E 330 112 127000 000	241,494.00	281,004.40	244,588.00	1.28%	3,094.00
SAL:TCHR CARES SOC STUDIES WI	10 E 330 112 127000 160	0.00	0.00	0.00		0.00
SAL:TCHR BUSINESS ED WI	10 E 330 112 132000 000	69,515.00	0.00	0.00	-100.00%	-69,515.00
SAL:TCHR FAM/CONS ED WI	10 E 330 112 135000 000	40,122.00	46,868.60	49,563.00	23.53%	9,441.00
SAL:TCHR CARES TECH ED WI	10 E 330 112 135000 160	0.00	0.00	0.00		0.00
SAL:TCHR TECH ED WI	10 E 330 112 136000 000	53,701.00	-330.21	64,594.00	20.28%	10,893.00
SAL:TCHR CARES TECH ED WI	10 E 330 112 136000 160	0.00	0.00	0.00		0.00
SAL:TCHR ESSER III TECH ED WI	10 E 330 112 136000 165	0.00	67,749.80	0.00		0.00
SAL:TCHR HEALTH WI	10 E 330 112 141000 000	28,322.00	73,726.87	77,841.00	174.84%	49,519.00
SAL:TCHR PHY ED WI	10 E 330 112 143000 000	87,193.00	109,985.41	115,601.50	32.58%	28,408.50
SAL:TCHR TIV CO-CURRICULAR WI	10 E 330 112 160000 381	7,540.00	8,978.52	14,429.00	91.37%	6,889.00
SAL:TCHR GUIDANCE WI	10 E 330 112 213000 000	100,957.00	68,219.00	130,290.00	29.05%	29,333.00
SAL:TCHR CARES GUIDANCE WI	10 E 330 112 213000 160	0.00	0.00	0.00		0.00
SAL:TCHR GUIDANCE WI CCEIS	10 E 330 112 213000 341	0.00	65,154.43	0.00	-100.00%	-30,565.00
SAL:SFA COORDINATORS WI	10 E 330 112 221900 000	0.00	0.00	0.00		0.00
SAL:TCHR LIBRARIAN WI	10 E 330 112 222200 000	59,657.00	77,204.16	79,597.00	33.42%	19,940.00
SAL:OVERTIME SCH BLDG SECY WI	10 E 330 113 240000 000	163.00	98.58	600.00	268.10%	437.00
SAL:OVERTIME CUSTODIAL WI	10 E 330 113 253300 000	2,663.00	726.32	4,000.00	50.21%	1,337.00
SAL:EXT CONTR OER WISELEARN WI	10 E 330 116 164000 584	0.00	0.00	0.00		0.00
SAL:EXT CONTR CURR DEVEL WI	10 E 330 116 221200 000	14,000.00	1,140.00	0.00	-100.00%	-14,000.00
SAL:STIPEND TCHR CO-CURRICULAR WI	10 E 330 117 161000 000	23,350.00	25,311.50	3,500.00	-85.01%	-19,850.00
SAL:STIPEND TCHR FORENSICS JUDGES WI	10 E 330 117 161339 000	0.00	0.00	0.00		0.00
SAL:STIPEND TCHR ATH COACHING WI	10 E 330 117 162000 000	23,119.00	37,567.50	40,000.00	73.02%	16,881.00
SAL:STIPEND TCHR TECH AMBASSADOR WI	10 E 330 117 221300 000	1,500.00	1,500.00	1,500.00	0.00%	0.00
SAL:STIPEND LUNCH DUTY WA	10 E 330 117 221900 000	0.00	0.00	0.00		0.00
SAL:STIPEND CARES LUNCH DUTY WI	10 E 330 117 221900 160	0.00	0.00	0.00		0.00
SAL:STIPEND TCHR LEARNING LIAISON WI	10 E 330 117 223901 000	22,458.00	21,000.00	21,000.00	-6.49%	-1,458.00
SAL:DIST SUBS UNDIFF WI	10 E 330 118 110000 000	19,331.00	13,690.50	20,308.00	5.05%	977.00
SAL:DIST SUBS CARES REG CURR WI	10 E 330 118 120000 160	0.00	0.00	0.00		0.00
SAL:DIST SUBS ESSER III REG CURR WI	10 E 330 118 120000 165	0.00	5,882.01	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SAL:DIST SUBS ART WI	10 E 330 118 121000 000	2,422.00	2,794.00	2,545.00	5.08%	123.00
SAL:DIST SUBS ENG LANG WI	10 E 330 118 122000 000	6,120.00	5,291.58	6,430.00	5.07%	310.00
SAL:DIST SUBS FOR LANG WI	10 E 330 118 123000 000	1,731.00	2,007.09	1,819.00	5.08%	88.00
SAL:DIST SUBS BIL-BICULTURAL WI	10 E 330 118 123207 322	0.00	625.00	0.00		0.00
SAL:DIST SUBS MATH WI	10 E 330 118 124000 000	12,240.00	3,452.03	12,859.00	5.06%	619.00
SAL:DIST SUBS MUSIC WI	10 E 330 118 125000 000	1,171.00	2,019.05	1,230.00	5.04%	59.00
SAL:DIST SUBS SCIENCE WI	10 E 330 118 126000 000	5,124.00	6,656.16	5,383.00	5.05%	259.00
SAL:DIST SUBS SOCIAL STUDIES WI	10 E 330 118 127000 000	4,899.00	10,759.70	5,147.00	5.06%	248.00
SAL:DIST SUBS BUS ED WI	10 E 330 118 132000 000	3,323.00	0.00	3,491.00	5.06%	168.00
SAL:DIST SUBS FAM/CONSUMER ED WI	10 E 330 118 135000 000	3,283.00	755.00	3,449.00	5.06%	166.00
SAL:DIST SUBS TECH ED WI	10 E 330 118 136000 000	395.00	875.00	415.00	5.06%	20.00
SAL:DIST SUBS HEALTH WI	10 E 330 118 141000 000	0.00	1,138.57	0.00		0.00
SAL:DIST SUBS PHY ED WI	10 E 330 118 143000 000	4,013.00	3,277.43	4,216.00	5.06%	203.00
SAL:DIST SUBS GUIDANCE WI	10 E 330 118 213000 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS LIBRARY WI	10 E 330 118 222200 000	796.00	3,447.50	836.00	5.03%	40.00
SAL:DIST SUBS OTHER INSTR WI	10 E 330 118 229000 000	0.00	6.75	0.00		0.00
SAL:DIST SUBS SCH BLDG ADMIN WI	10 E 330 118 240000 000	10,750.00	1,188.39	11,294.00	5.06%	544.00
SAL:DIST SUBS CUSTODIAL WI	10 E 330 118 253300 000	2,689.00	520.00	2,825.00	5.06%	136.00
SAL:CHAPERONE WASH DC	10 E 330 119 229000 890	0.00	0.00	0.00		0.00
SAL:LIFEGUARD WI	10 E 330 122 143000 000	1,800.00	0.00	0.00	-100.00%	-1,800.00
SAL:CARES INSTR RELATED TECH WI	10 E 330 122 221500 160	0.00	0.00	0.00		0.00
SAL:CCEIS PROF DEVEL COORD WI	10 E 330 122 221900 341	567.00	8,073.00	0.00	-100.00%	-7,567.00
SAL:I T SERVICES WI	10 E 330 122 263100 000	0.00	0.00	0.00		0.00
SAL:ADMIN TECH SERV WI	10 E 330 122 295000 000	1,661.00	15,703.79	12,458.20	650.04%	10,797.20
SAL:SCH BLDG ADMIN LHS	10 E 414 100 240000 000	307,323.00	316,690.26	398,355.00	29.62%	91,032.00
SAL:ESSER 3 NON INSTR STAFF TRAIN LHS	10 E 414 100 264400 165	0.00	0.00	0.00		0.00
SAL:ADMIN ATH DIRECTOR LHS	10 E 414 101 223100 000	91,053.00	91,941.15	94,629.00	3.93%	3,576.00
SAL:ADMIN YA SUPPORT LHS	10 E 414 101 223700 660	0.00	0.00	0.00		0.00
SAL:AIDE UNDIFF LHS	10 E 414 103 110000 000	25,287.00	5,092.64	13,027.03	-48.48%	-12,259.97
SAL:ESSER III SECY SUM SCHOOL LHS	10 E 414 103 110100 165	0.00	2,634.10	0.00		0.00
SAL:AIDE BIL-BICULTURAL LHS	10 E 414 103 123207 322	15,408.00	14,701.56	15,359.40	-0.32%	-48.60

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SAL:AIDE GED #2 LHS	10 E 414 103 129000 000	22,857.00	11,124.95	0.00	-100.00%	-22,857.00
SAL:AIDE JOB COACH LHS	10 E 414 103 138100 000	0.00	0.00	0.00		0.00
SAL:AIDE NURSE LHS	10 E 414 103 214000 000	0.00	0.00	0.00		0.00
SAL:AIDE OTHER HEALTH LHS	10 E 414 103 214900 000	26,979.00	27,730.43	29,243.20	8.39%	2,264.20
SAL:AIDE BUS,NOON,STUDY LHS	10 E 414 103 229000 000	45,747.00	11,197.31	9,482.76	-79.27%	-36,264.24
SAL:ESSER III AIDE SUM SCHOOL LHS	10 E 414 104 110100 165	0.00	1,150.71	0.00		0.00
SAL:SECY GUIDANCE LHS	10 E 414 104 213000 000	54,948.00	48,610.32	50,988.96	-7.21%	-3,959.04
SAL:SECY ATTENDANCE LHS	10 E 414 104 217000 000	32,360.00	27,776.44	27,828.16	-14.00%	-4,531.84
SAL:SECY ATH DIRECTOR LHS	10 E 414 104 223100 000	21,795.00	18,548.29	20,660.76	-5.20%	-1,134.24
SAL:SECY YA LHS	10 E 414 104 223700 660	18,641.00	22,407.68	38,520.00	106.64%	19,879.00
SAL:SECY SCH BLDG ADMIN LHS	10 E 414 104 240000 000	152,272.00	134,446.16	150,431.96	-1.21%	-1,840.04
SAL:SECY SUBSTITUTES LHS	10 E 414 104 299000 000	0.00	0.00	0.00		0.00
SAL:OPER BUILDINGS/CUSTODIAL LHS	10 E 414 105 253300 000	281,111.00	305,836.41	355,252.32	26.37%	74,141.32
SAL:CARES CUSTODIAL LHS	10 E 414 105 253300 160	0.00	0.00	0.00		0.00
SAL:OPER BUILDINGS/CUST/STAGE CREW LHS	10 E 414 105 253964 000	0.00	0.00	0.00		0.00
SAL:BUS,NOON DUTY LHS	10 E 414 106 229000 000	0.00	0.00	0.00		0.00
SAL:NON TCHR CO-CURRICULAR LHS	10 E 414 109 161000 000	15,965.00	3,357.00	0.00	-100.00%	-15,965.00
SAL:NON TCHR ATHLETIC COACHING LHS	10 E 414 109 162000 000	81,730.00	51,531.05	78,000.00	-4.56%	-3,730.00
SAL:NON TCHR ATH CONCESSIONS LHS	10 E 414 109 162900 000	3,000.00	4,000.00	3,000.00	0.00%	0.00
SAL:TCHR ART LHS	10 E 414 112 121000 000	91,108.00	144,434.40	174,961.00	92.04%	83,853.00
SAL:TCHR CARES ART LHS	10 E 414 112 121000 160	0.00	0.00	0.00		0.00
SAL:TCHR LANG ARTS LHS	10 E 414 112 122000 000	651,033.00	803,455.22	827,909.10	27.17%	176,876.10
SAL:TCHR CARES ENG LANG LHS	10 E 414 112 122000 160	0.00	0.00	0.00		0.00
SAL:TCHR ESSER 3 LANG ARTS LHS	10 E 414 112 122000 165	740,674.00	0.00	0.00	-100.00%	-740,674.00
SAL:TCHR READING LHS	10 E 414 112 122110 000	94,768.00	68,117.50	75,521.00	-20.31%	-19,247.00
SAL:TCHR LINC FOREIGN LANG	10 E 414 112 123000 000	267,455.00	336,913.25	369,007.00	37.97%	101,552.00
SAL:TCHR LINC ESL BIL-BICULTURAL	10 E 414 112 123207 322	99,727.00	77,409.96	200,480.00	101.03%	100,753.00
SAL:TCHR LINC MATH	10 E 414 112 124000 000	621,894.00	607,411.58	632,846.00	1.76%	10,952.00
SAL:TCHR CARES MATH LHS	10 E 414 112 124000 160	0.00	0.00	0.00		0.00
SAL:TCHR LINC MUSIC	10 E 414 112 125000 000	196,232.00	247,280.72	223,482.80	13.89%	27,250.80
SAL:TCHR SCIENCE LHS	10 E 414 112 126000 000	781,118.00	753,270.68	793,456.00	1.58%	12,338.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SAL:TCHR CARES SCIENCE LHS	10 E 414 112 126000 160	0.00	0.00	0.00		0.00
SAL:TCHR LINC SOC STUDIES	10 E 414 112 127000 000	685,000.00	621,753.71	751,709.50	9.74%	66,709.50
SAL:TCHR CARES SOC STUDIES LHS	10 E 414 112 127000 160	0.00	0.00	0.00		0.00
SAL:TCHR ESSER III SOC STUDIES LHS	10 E 414 112 127000 165	0.00	76,592.30	0.00		0.00
SAL:TCHR GED #2 LHS	10 E 414 112 129000 000	62,310.00	83,415.12	82,669.00	32.67%	20,359.00
SAL:TCHR LINC BUS ED	10 E 414 112 132000 000	133,792.00	203,046.24	214,290.40	60.17%	80,498.40
SAL:STIPEND BUS ED LHS PERKINS	10 E 414 112 132000 400	0.00	0.00	4,200.00		4,200.00
SAL:TCHR YA COMPUTER OPER MTWC	10 E 414 112 132721 660	0.00	0.00	0.00		0.00
SAL:TCHR LINC CONS FAM ED	10 E 414 112 135000 000	160,569.00	246,628.23	285,594.00	77.86%	125,025.00
SAL:TCHR CTE INCENTIVE LHS	10 E 414 112 135000 577	489.00	1,532.00	6,360.00	-60.84%	4,828.00
SAL:TCHR LINC IND TECH	10 E 414 112 136000 000	157,017.00	211,596.58	249,508.00	58.91%	92,491.00
SAL:TCHR CARES TECH ED LHS	10 E 414 112 136000 160	0.00	0.00	0.00		0.00
SAL:TCHR MTWC AUTOMOTIVE	10 E 414 112 136530 660	2,512.00	0.00	0.00		0.00
SAL:TCHR LHS AT RISK (VOC DISADV)	10 E 414 112 138100 000	0.00	0.00	0.00		0.00
SAL:STIPEND OTHER VOC PERKINS	10 E 414 112 139000 400	0.00	0.00	1,500.00		1,500.00
SAL:TCHR LINC HEALTH	10 E 414 112 141000 000	0.00	0.00	0.00		0.00
SAL:TCHR LINC PHY ED	10 E 414 112 143000 000	300,180.00	383,798.95	418,760.60	39.50%	118,580.60
SAL:TCHR CARES PHY ED LHS	10 E 414 112 143000 160	0.00	0.00	0.00		0.00
SAL:TCHR INTL BACC COORD LHS	10 E 414 112 179000 667	39,867.00	50,622.67	37,944.50	-4.82%	-1,922.50
SAL:TCHR GUIDANCE LHS	10 E 414 112 213000 000	283,923.00	271,278.12	376,979.00	32.78%	93,056.00
SAL:TCHR CARES GUIDANCE LHS	10 E 414 112 213000 160	0.00	0.00	0.00		0.00
SAL:TCHR GUIDANCE LHS CCEIS	10 E 414 112 213000 341	0.00	102,058.63	0.00	-100.00%	-15,310.00
SAL:TCHR DEAN OF STUDENTS LHS	10 E 414 112 221900 000	54,821.00	58,732.00	0.00	-100.00%	-54,821.00
SAL:TCHR LINC LIB/MEDIA SPECIALIST	10 E 414 112 222200 000	62,501.00	73,860.41	76,650.00	22.64%	14,149.00
SAL:OVERTIME TRANSLATOR LHS	10 E 414 113 123207 322	0.00	0.00	0.00		0.00
SAL:OVERTIME GUIDANCE LHS	10 E 414 113 213000 000	0.00	0.00	0.00		0.00
SAL:OVERTIME ATTENDANCE LHS	10 E 414 113 217000 000	28.00	0.00	300.00	971.43%	272.00
SAL:OVERTIME SCH BLDG SECY LHS	10 E 414 113 240000 000	486.00	409.50	1,000.00	105.76%	514.00
SAL:OVERTIME CUSTODIAL LHS	10 E 414 113 253300 000	21,684.00	15,003.71	8,000.00	-63.11%	-13,684.00
SAL:OVERTIME CUST ATHLETICS	10 E 414 113 253962 000	0.00	0.00	0.00		0.00
SAL:OVERTIME SECY SUBSTITUTES	10 E 414 113 299000 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SAL:OTHER SUPPORT STAFF LHS	10 E 414 114 221900 165	141,790.00	-3,832.23	0.00	-100.00%	-141,790.00
SAL:EXT CONTR CURR DEVEL LHS	10 E 414 116 221200 000	12,000.00	200.00	0.00	-100.00%	-12,000.00
SAL:STIPEND TCHR CO-CURRICULAR LHS	10 E 414 117 161000 000	42,403.00	43,659.00	45,000.00	6.12%	2,597.00
SAL:STIPEND TCHR ATH COACHING LHS	10 E 414 117 162000 000	108,758.00	187,608.00	197,000.00	81.14%	88,242.00
SAL:STIPEND TCHR TECH AMBASSADOR LHS	10 E 414 117 221300 000	1,500.00	1,500.00	1,500.00	0.00%	0.00
SAL:STIPEND TCHR LEARNING LIAISON LHS	10 E 414 117 223901 000	31,791.00	45,500.00	45,500.00	43.12%	13,709.00
SAL:DIST SUBS UNDIFF LHS	10 E 414 118 110000 000	4,378.00	9,641.20	4,600.00	5.07%	222.00
SAL:DIST SUBS REG CURR LHS	10 E 414 118 120000 000	0.00	1,852.04	0.00		0.00
SAL:DIST SUBS CARES REG CURR LHS	10 E 414 118 120000 160	0.00	0.00	0.00		0.00
SAL:DIST SUBS ESSER III REG CURR LHS	10 E 414 118 120000 165	0.00	38,496.85	0.00		0.00
SAL:DIST SUBS ART LHS	10 E 414 118 121000 000	10,283.00	3,170.13	10,803.00	5.06%	520.00
SAL:DIST SUBS LANG ARTS LHS	10 E 414 118 122000 000	15,411.00	14,717.57	16,190.00	5.05%	779.00
SAL:DIST SUBS FOR LANG LHS	10 E 414 118 123000 000	17,274.00	12,791.43	18,148.00	5.06%	874.00
SAL:DIST SUBS BIL-BICULTURAL LHS	10 E 414 118 123207 322	120.00	0.00	126.00	5.00%	6.00
SAL:DIST SUBS MATH LHS	10 E 414 118 124000 000	34,084.00	8,891.97	35,807.00	5.06%	1,723.00
SAL:DIST SUBS MUSIC LHS	10 E 414 118 125000 000	3,673.00	3,798.72	3,859.00	5.06%	186.00
SAL:DIST SUBS SCIENCE LHS	10 E 414 118 126000 000	16,759.00	17,119.15	17,607.00	5.06%	848.00
SAL:DIST SUBS SOCIAL STUDIES LHS	10 E 414 118 127000 000	15,103.00	21,841.75	15,866.00	5.05%	763.00
SAL:DIST SUBS GED #2 LHS	10 E 414 118 129000 000	375.00	580.00	394.00	5.07%	19.00
SAL:DIST SUBS BUS ED LHS	10 E 414 118 132000 000	6,458.00	7,638.59	6,785.00	5.06%	327.00
SAL:DIST SUBS FAM/CONSUMER ED LHS	10 E 414 118 135000 000	2,667.00	12,986.32	2,802.00	5.06%	135.00
SAL:DIST SUBS TECH ED LHS	10 E 414 118 136000 000	5,900.00	4,222.50	6,198.00	5.05%	298.00
SAL:DIST SUBS LHS AT RISK	10 E 414 118 138100 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS PHY ED LHS	10 E 414 118 143000 000	4,919.00	8,454.06	5,168.00	5.06%	249.00
SAL:DIST SUB INT BACC LHS	10 E 414 118 179000 667	0.00	65.00	0.00		0.00
SAL:DIST SUBS GUIDANCE LHS	10 E 414 118 213000 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS DEAN OF STUDENTS	10 E 414 118 221900 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS LIBRARY LHS	10 E 414 118 222200 000	1,997.00	4,600.00	2,098.00	5.06%	101.00
SAL:DIST SUBS SCH BLDG ADMIN LHS	10 E 414 118 240000 000	2,222.00	2,100.00	2,334.00	5.04%	112.00
SAL:DIST SUBS CUSTODIAL LHS	10 E 414 118 253300 000	7,605.00	4,457.87	13,455.50	76.93%	5,850.50
SAL:CHAPERONE SOC STUDIES ROME	10 E 414 119 229000 810	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SAL:LIFEGUARD LHS	10 E 414 122 143000 000	600.00	0.00	0.00	-100.00%	-600.00
SAL:GEERS OTH IMPRV INSTRUCTION LHS	10 E 414 122 221900 162	0.00	0.00	0.00		0.00
SAL:CCEIS PROF DEVEL COORD LHS	10 E 414 122 221900 341	1,500.00	1,323.00	0.00	-100.00%	-1,500.00
SAL:SCHOOL TO WORK COORD LHS	10 E 414 122 223700 000	59,000.00	58,926.00	68,452.00	16.02%	9,452.00
SAL:GEERS VOC ED SUPV & COORD LHS	10 E 414 122 223700 162	0.00	0.00	0.00		0.00
SAL:YA COORDINATOR LHS	10 E 414 122 223700 660	57,000.00	57,781.64	65,936.00	15.68%	8,936.00
SAL:I T SERVICES LHS	10 E 414 122 263100 000	0.00	0.00	0.00		0.00
SAL:ADMIN TECH SERV LHS	10 E 414 122 295000 000	1,433.00	16,903.16	19,034.19	1,228.28%	17,601.19
SAL:SCH BLDG ADMIN MCK	10 E 520 100 240000 000	0.00	0.00	0.00		0.00
SAL:SECY SCH BLDG ADMIN MCK	10 E 520 104 240000 000	0.00	0.00	0.00		0.00
SAL:SECY SUBSTITUTES MCK	10 E 520 104 299000 000	0.00	0.00	0.00		0.00
SAL:OPER BUILDINGS/CUSTODIAL MCK	10 E 520 105 253300 000	0.00	0.00	0.00		0.00
SAL:BUS,NOON DUTY MCK	10 E 520 106 229000 000	0.00	0.00	0.00		0.00
SAL:TCHR MCKINLEY ACADEMY	10 E 520 112 110000 000	0.00	0.00	0.00		0.00
SAL:TCHR ENGLISH	10 E 520 112 122000 000	0.00	0.00	0.00		0.00
SAL:TCHR TI PUBLIC READING MCK	10 E 520 112 122000 141	0.00	0.00	0.00		0.00
SAL:MCK GUID COUNSELORS	10 E 520 112 213000 000	0.00	0.00	0.00		0.00
SAL:OVERTIME SCH BLDG SECY MCK	10 E 520 113 240000 000	0.00	0.00	0.00		0.00
SAL:OVERTIME CUSTODIAL MCK	10 E 520 113 253300 000	0.00	0.00	0.00		0.00
SAL:TECH AMBASSADOR MCK	10 E 520 117 221300 000	0.00	0.00	0.00		0.00
SAL:LEARNING LIAISON MCK	10 E 520 117 223901 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS UNDIFF MCK	10 E 520 118 110000 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS COMPREHENSIVE CHARTER SCH	10 E 520 118 110000 362	0.00	0.00	0.00		0.00
SAL:DIST SUBS ENG LANG MCK	10 E 520 118 122000 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS GUIDANCE MCK	10 E 520 118 213000 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS SCH BLDG ADMIN MCK	10 E 520 118 240000 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS CUSTODIAL MCK	10 E 520 118 253300 000	2,542.00	0.00	2,671.00	5.07%	129.00
SAL:I T SERVICES MCK	10 E 520 122 263100 000	0.00	0.00	0.00		0.00
SAL:TEACHER OUTDOOR EDUCATION	10 E 710 112 126241 000	0.00	1,675.00	0.00		0.00
SAL:DIRECTION/INSTRUCTIONAL STAFF SERV	10 E 800 100 221100 000	253,594.00	354,256.09	435,371.00	71.68%	181,777.00
SAL:DIRECTION/GENERAL ADMIN	10 E 800 100 230000 000	180,000.00	246,920.95	189,900.00	5.50%	9,900.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SAL:DIRECTION/SCH BLDG ADMIN	10 E 800 100 240000 000	0.00	0.00	0.00		0.00
SAL:DIRECTION/BUSINESS SERVICES	10 E 800 100 251000 000	118,794.00	64,625.60	134,644.00	13.34%	15,850.00
SAL:DIRECTION/OTHER BUS ADMIN	10 E 800 100 259000 000	107,062.00	128,871.61	92,271.00	-13.82%	-14,791.00
SAL:DIRECTION OF STAFF SERVICES	10 E 800 100 264100 000	129,100.00	138,110.53	151,182.00	17.10%	22,082.00
SAL:ESSER 3 NON INSTR STAFF TRAIN	10 E 800 100 264400 165	0.00	0.00	0.00		0.00
SAL:ADMIN SUMMER SCHOOL	10 E 800 101 110100 000	11,000.00	9,277.50	11,205.60	1.87%	205.60
SAL:ADMIN TITLE III ENG LANG ACQ	10 E 800 101 223900 391	0.00	0.00	0.00		0.00
SAL:AIDE UNDIFF-TEACHER	10 E 800 103 110000 000	0.00	0.00	0.00		0.00
SAL:AIDE SUMMER SCHOOL	10 E 800 103 110100 000	595.00	17,159.77	965.05	62.19%	370.05
SAL:AIDE ESSER 3 SUMMER SCHOOL	10 E 800 103 110100 165	29,191.00	4,747.74	0.00	-100.00%	-29,191.00
SAL:AIDE BIL BICUL TEACHER	10 E 800 103 123207 322	56,934.00	58,684.28	59,748.07	4.94%	2,814.07
SAL:AIDE B-WET GRANT	10 E 800 103 164000 582	0.00	0.00	0.00		0.00
SAL:AIDE TITLE III ENG LANG ACQ	10 E 800 103 171000 391	0.00	0.00	0.00		0.00
SAL:AIDE NURSE	10 E 800 103 214000 000	0.00	0.00	0.00		0.00
SAL:AIDE OTHER HEALTH	10 E 800 103 214900 000	0.00	0.00	0.00		0.00
SAL:AIDE TITLE III ENG LANG ACQ	10 E 800 103 219000 391	10,122.00	0.00	21,801.85	115.39%	11,679.85
SAL:AIDE TITLE I INSTR STAFF TRAINING	10 E 800 103 221300 141	0.00	0.00	0.00		0.00
SAL:AIDE ESSER 3 INSTR STAFF TRAIN	10 E 800 103 221300 165	0.00	0.00	0.00		0.00
SAL:GEERS AIDE INSTR RELATED TECH	10 E 800 103 221500 162	0.00	0.00	0.00		0.00
SAL:AIDE LIBRARY/CLERKS	10 E 800 103 222200 000	0.00	0.00	0.00		0.00
SAL:AIDE STUDY HALL SUPV/SAT SCH	10 E 800 103 229000 000	0.00	0.00	0.00		0.00
SAL:AIDE ALT TITLE I ADM	10 E 800 103 239000 500	0.00	0.00	0.00		0.00
SAL:SECY SUMMER SCHOOL	10 E 800 104 110100 000	36,062.00	21,034.98	20,136.67	-44.16%	-15,925.33
SAL:SECY GUIDANCE	10 E 800 104 213000 000	0.00	0.00	0.00		0.00
SAL:SECY INSTRUCTIONAL	10 E 800 104 221100 000	54,948.00	48,860.98	57,440.88	4.54%	2,492.88
SAL:SECY LIBRARY MEDIA	10 E 800 104 222200 000	73,505.00	64,496.79	72,735.48	-1.05%	-769.52
SAL:SECY GEN ADMINISTRATION	10 E 800 104 230000 000	136,949.00	128,455.32	151,860.24	10.89%	14,911.24
SAL:SECY SCH BLDG ADMIN	10 E 800 104 240000 000	0.00	0.00	0.00		0.00
SAL:SECY DIR BUSINESS	10 E 800 104 251000 000	50,856.00	92,596.87	150,899.76	196.72%	100,043.76
SAL:SECY FISCAL	10 E 800 104 252000 000	196,406.00	163,015.52	167,253.08	-14.84%	-29,152.92
SAL:SECY PROD CENTER	10 E 800 104 258400 000	120,635.00	104,831.81	122,078.84	1.20%	1,443.84

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SAL:SECY OTHER BUSINESS	10 E 800 104 259000 000	25,186.00	14,088.56	6,664.90	-73.54%	-18,521.10
SAL:SECY STAFF SERVICES	10 E 800 104 264100 000	148,097.00	125,348.25	102,583.44	-30.73%	-45,513.56
SAL:NON-INST MENTOR STIPEND	10 E 800 104 264400 000	0.00	1,200.00	0.00		0.00
SAL:SECY SUBSTITUTES	10 E 800 104 299000 000	0.00	0.00	0.00		0.00
SAL:OPER BUILDINGS/CUSTODIAL	10 E 800 105 253300 000	107,832.00	86,102.68	78,455.13	-27.24%	-29,376.87
SAL:OPER OTHER/CUSTODIAL/SNOW REMOVAL	10 E 800 105 253902 000	248.00	0.00	0.00	-100.00%	-248.00
SAL:OPER MAINTENANCE	10 E 800 105 254300 000	663,009.00	603,027.73	616,583.79	-7.00%	-46,425.21
SAL:OPER WAREHOUSE & DISTRIB	10 E 800 105 258300 000	119,839.00	90,077.25	93,041.28	-22.36%	-26,797.72
SAL:BUS,NOON DUTY	10 E 800 106 229000 000	0.00	0.00	0.00		0.00
SAL:NON INSTR ESSER III	10 E 800 109 110000 165	444,500.00	134,513.88	0.00	-100.00%	-444,500.00
SAL:NON INSTR STIPEND ESSER III	10 E 800 109 110100 165	30,000.00	0.00	0.00	-100.00%	-30,000.00
SAL:NON TCHR SCH FOREST	10 E 800 109 126241 000	50,302.00	51,651.00	55,450.00	10.23%	5,148.00
SAL:NON TCHR EXTRA CURRICULAR	10 E 800 109 161000 000	0.00	0.00	0.00		0.00
SAL:NON TCHR COACHING	10 E 800 109 162000 000	0.00	0.00	0.00		0.00
SAL:NON INSTR SKYWARD STIPEND	10 E 800 109 264400 250	37,000.00	15,880.46	20,000.00	-45.95%	-17,000.00
SAL:TEACHER STIPEND ESSER III	10 E 800 112 110000 165	616,845.00	993,695.82	0.00	-100.00%	-616,845.00
SAL:ARP HCY GRANT LIAISON STIPEND	10 E 800 112 110000 173	0.00	8,640.00	0.00		0.00
SAL:TCHR SAGE	10 E 800 112 110000 332	0.00	0.00	0.00		0.00
SAL:TCHR ESSER 3 SUMMER SCHOOL	10 E 800 112 110100 165	90,000.00	61,509.81	0.00	-100.00%	-90,000.00
SAL:TCHR DIST ART	10 E 800 112 121000 000	0.00	0.00	0.00		0.00
SAL:TCHR ENGLISH	10 E 800 112 122000 000	0.00	0.00	0.00		0.00
SAL:TCHR TITLE I ELEM PUBLIC READING	10 E 800 112 122000 141	0.00	0.00	0.00		0.00
SAL:TCHR ELEM READING	10 E 800 112 122110 000	0.00	0.00	0.00		0.00
SAL:TCHR DIST ESL BIL-BICULTURAL	10 E 800 112 123207 322	0.00	0.00	0.00		0.00
SAL:TCHR TITLE I MATH	10 E 800 112 124000 141	0.00	0.00	0.00		0.00
SAL:TCHR DIST MUSIC	10 E 800 112 125000 000	0.00	0.00	0.00		0.00
SAL:TCHR DIST JUVENILE DETENTION	10 E 800 112 138900 000	0.00	0.00	0.00		0.00
SAL:TCHR DIST PHY ED	10 E 800 112 143000 000	0.00	0.00	0.00		0.00
SAL:TCHR TITLE III ENG LANG ACQ	10 E 800 112 171000 391	0.00	0.00	0.00		0.00
SAL:TCHR GUIDANCE	10 E 800 112 213000 000	39,129.00	75,281.07	0.00	-100.00%	-39,129.00
SAL:TCHR K-12 READING SUPPORT	10 E 800 112 219122 000	55,889.00	49,797.40	0.00	-100.00%	-55,889.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SAL:TCHR K-12 MATH SUPPORT	10 E 800 112 219124 000	73,905.00	96,378.68	0.00	-100.00%	-73,905.00
SAL:TCHR TITLE I INSTR STAFF TRAIN	10 E 800 112 221300 141	0.00	0.00	0.00		0.00
SAL:TCHR TITLE IIA INSTR STAFF TRAIN	10 E 800 112 221300 365	65,732.00	0.00	0.00	-100.00%	-65,732.00
SAL:TCHR TITLE I SUPV & COORD	10 E 800 112 223900 141	0.00	0.00	0.00		0.00
SAL:OVERTIME SUMMER SCHOOL	10 E 800 113 110100 000	0.00	0.00	0.00		0.00
SAL:OVERTIME TRANSLATOR	10 E 800 113 123207 322	62.00	0.00	0.00	-100.00%	-62.00
SAL:OVERTIME TITLE III ELL	10 E 800 113 171000 391	0.00	0.00	0.00		0.00
SAL:OVERTIME OTHER HEALTH	10 E 800 113 214900 000	14.00	0.00	0.00	-100.00%	-14.00
SAL:OVERTIME INSTR STAFF SEC'Y	10 E 800 113 221100 000	0.00	0.00	0.00		0.00
SAL:OVERTIME GEN ADM	10 E 800 113 230000 000	616.00	1,078.01	2,000.00	224.68%	1,384.00
SAL:OVERTIME SCH BLDG SEC'Y	10 E 800 113 240000 000	0.00	0.00	0.00		0.00
SAL:OVERTIME DIR BUS SEC'Y	10 E 800 113 251000 000	908.00	4,166.11	3,500.00	285.46%	2,592.00
SAL:OVERTIME FISCAL	10 E 800 113 252000 000	2,574.00	4,820.14	5,500.00	113.68%	2,926.00
SAL:OVERTIME CUST	10 E 800 113 253300 000	108.00	0.00	500.00	362.96%	392.00
SAL:OVERTIME SNOW REMOVAL	10 E 800 113 253902 000	10,098.00	7,009.92	20,000.00	98.06%	9,902.00
SAL:OVERTIME CUST REIMB LABOR	10 E 800 113 253910 000	0.00	630.65	0.00		0.00
SAL:OVERTIME MAINT PERSONNEL	10 E 800 113 254300 000	3,229.00	1,803.67	1,500.00	-53.55%	-1,729.00
SAL:OVERTIME INT SERV/DELIVERY	10 E 800 113 258300 000	164.00	0.00	500.00	204.88%	336.00
SAL:OVERTIME INFORMATION SYSTE	10 E 800 113 263100 000	0.00	0.00	0.00		0.00
SAL:OVERTIME STAFF SERVICES SEC'Y	10 E 800 113 264100 000	3,162.00	4,940.67	5,500.00	73.94%	2,338.00
SAL:OVERTIME ADMIN TECH SERV	10 E 800 113 295000 000	26.00	0.00	1,500.00	5,669.23%	1,474.00
SAL:OVERTIME SEC'Y SUBSTITUTES	10 E 800 113 299000 000	0.00	0.00	0.00		0.00
SAL:SCHOOL FOREST OTHER	10 E 800 115 126241 000	1,700.00	0.00	10,000.00	488.24%	8,300.00
SAL:EXT CONTR UNDIFF CURR WEB TRAINING	10 E 800 116 110000 000	0.00	1,842.00	0.00		0.00
SAL:EXT CONTR SUMMER SCHOOL	10 E 800 116 110100 000	28,439.00	2,537.44	156,750.00	451.18%	128,311.00
SAL:EXT CONTR TCHR OER WISELEARN	10 E 800 116 164000 584	0.00	0.00	0.00		0.00
SAL:EXT CONTR CURR DEVEL DATA RETREAT	10 E 800 116 221200 000	50,000.00	34,748.75	75,000.00	50.00%	25,000.00
SAL:EXT CONTR ESSER 3 CURR DEVEL	10 E 800 116 221200 165	34,129.00	360.00	0.00	-100.00%	-34,129.00
SAL:EXT CONTR INSTR STAFF TRAINING	10 E 800 116 221300 000	117,000.00	125,731.24	125,725.00	7.46%	8,725.00
SAL:EXT CONTR ESSER 3 INSTR STAFF TRAIN	10 E 800 116 221300 165	43,135.00	0.00	0.00	-100.00%	-43,135.00
SAL:INST STAFF SKYWARD STIPEND	10 E 800 116 221300 250	15,000.00	25,299.31	5,000.00	-66.67%	-10,000.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SAL:EXT CONTR SCHOOL/SUMMER STAFF DEVEL	10 E 800 116 221310 000	90,000.00	0.00	0.00	-100.00%	-90,000.00
SAL:OTH IMP OF INSTR FIELD TRIP STIPEND	10 E 800 116 221900 250	0.00	0.00	30,000.00		30,000.00
SAL:EXT CONTR TCHR INTERVIEW TEAM	10 E 800 116 264400 000	10,000.00	4,009.08	8,000.00	-20.00%	-2,000.00
SAL:STIPEND TCHR CO-CURRICULAR	10 E 800 117 161000 000	0.00	0.00	0.00		0.00
SAL:STIPEND TCHR FORENSIC JUDGES	10 E 800 117 161339 000	0.00	0.00	0.00		0.00
SAL:STIPEND TCHR ATH COACHING	10 E 800 117 162000 000	0.00	0.00	0.00		0.00
SAL:STIPEND TCHR TITLE IV CURR DEVEL	10 E 800 117 221200 381	78,101.00	0.00	0.00	-100.00%	-78,101.00
SAL:STIPEND TCHR TECH ADVOCATE	10 E 800 117 221300 000	0.00	0.00	0.00		0.00
SAL:STIPEND TCHR IMPRV INSTR	10 E 800 117 221900 000	0.00	4,416.00	0.00		0.00
SAL:STIPEND TCHR TITLE IV IMPRV INSTR	10 E 800 117 221900 381	0.00	0.00	0.00		0.00
SAL:STIPEND TCHR LEARNING LIAISON	10 E 800 117 223900 000	0.00	0.00	0.00		0.00
SAL:STIPEND RECRUITMENT BONUS	10 E 800 117 264201 000	1,600.00	1,500.00	0.00	-100.00%	-1,600.00
SAL:DIST SUBS ELEM TCHR	10 E 800 118 110000 000	0.00	5,711.25	0.00		0.00
SAL:DIST SUBS SAGE	10 E 800 118 110000 332	0.00	0.00	0.00		0.00
SAL:DIST SUBS SUMMER SCHOOL TE	10 E 800 118 110100 000	0.00	620.38	0.00		0.00
SAL:DIST SUBS ESSER 3 SUMMER SCHOOL	10 E 800 118 110100 165	2,349.00	0.00	2,467.00	5.02%	118.00
SAL:DIST SUBS REG CURR	10 E 800 118 120000 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS ESSER III REG CURR	10 E 800 118 120000 165	0.00	9,190.88	0.00		0.00
SAL:DIST SUBS ART TCHR	10 E 800 118 121000 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS ENG LANG TCHR	10 E 800 118 122000 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS FOR LANG TCHRS	10 E 800 118 123000 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS ESL BIL-BICULTUR	10 E 800 118 123207 322	0.00	0.00	0.00		0.00
SAL:DIST SUBS MATH TCHRS	10 E 800 118 124000 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS MUSIC TCHRS	10 E 800 118 125000 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS SCIENCE TCHRS	10 E 800 118 126000 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS SOC STUDIES TCHR	10 E 800 118 127000 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS BUS ED TCHRS	10 E 800 118 132000 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS CONS FAM ED TCHR	10 E 800 118 135000 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS IND TECH TCHRS	10 E 800 118 136000 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS HEALTH TCHRS	10 E 800 118 141000 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS PHY ED TCHRS	10 E 800 118 143000 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SAL:DIST SUBS HB NON CWD	10 E 800 118 173000 000	574.00	7,421.95	604.00	5.23%	30.00
SAL:DIST SUBS GUID COUNSELORS	10 E 800 118 213000 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS NURSE	10 E 800 118 214000 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS MENTORS/NEW TEAC	10 E 800 118 221300 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS LIBRARIAN	10 E 800 118 222200 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS GEN ADMIN	10 E 800 118 230000 000	0.00	687.50	0.00		0.00
SAL:DIST SUBS SCH BLDG ADMIN	10 E 800 118 240000 000	14,185.00	6,034.26	14,903.00	5.06%	718.00
SAL:DIST SUBS OPER PLANT/CUSTODIAL	10 E 800 118 253300 000	138.00	0.00	145.00	5.07%	7.00
SAL:DIST SUBS PLANT/MAINTENANCE	10 E 800 118 254300 000	0.00	168.75	0.00		0.00
SAL:TITLE I ELEM RES RM MGRS	10 E 800 122 122000 141	0.00	0.00	0.00		0.00
SAL:DIST NURSE	10 E 800 122 214000 000	0.00	0.00	0.00		0.00
SAL:OTHER HEALTH	10 E 800 122 214900 000	381.00	0.00	0.00	-100.00%	-381.00
SAL:MENTAL WELLNESS COORD	10 E 800 122 219100 000	9,260.00	88,569.74	67,174.00	625.42%	57,914.00
SAL:CCEIS PROF DEVEL COORD	10 E 800 122 221900 341	0.00	10,752.00	0.00	-100.00%	-12,000.00
SAL:CCEIS PROGRAM COORD	10 E 800 122 223900 341	70,000.00	73,645.62	73,444.00	4.92%	3,444.00
SAL:INFORMATION SYSTEMS DEPT	10 E 800 122 263100 000	0.00	0.00	0.00		0.00
SAL:ESSER 3 NON INSTR STAFF TRAIN	10 E 800 122 264400 165	0.00	0.00	0.00		0.00
SAL:ADMIN TECH SERV	10 E 800 122 295000 000	522,525.00	452,781.45	533,177.98	2.04%	10,652.98
SAL:TITLE I PUBLIC PARENT INVOLVE	10 E 800 134 219000 141	0.00	0.00	0.00		0.00
SAL:TITLE I FISCAL COORD	10 E 800 134 252000 141	0.00	0.00	0.00		0.00
LEAVE PMNT:UNDIFF CURR ESSER III	10 E 800 150 110000 165	0.00	400.00	0.00		0.00
SAL:TCHR TITLE I PRIVATE READING	10 E 900 112 122000 141	62,707.00	0.00	0.00	-100.00%	-62,707.00
SAL:TCHR TI PRIV READING BETHANY	10 E 905 112 122000 141	0.00	7,661.84	0.00		0.00
SAL:TCHR TI PRIV READING 1ST GERMAN	10 E 910 112 122000 141	0.00	1,169.00	0.00		0.00
SAL:TCHR TI PRIV READING IMMANUEL	10 E 915 112 122000 141	0.00	5,887.26	0.00		0.00
SAL:TCHR TI PRIV READING RONCALLI	10 E 930 112 122000 141	0.00	48,138.27	0.00		0.00
SAL:TCHR TITLE I MATH RONCALLI	10 E 930 112 124000 141	0.00	0.00	0.00		0.00
SAL:TCHR TI PRIV READING SFA ELEM	10 E 935 112 122000 141	0.00	0.00	0.00		0.00
SAL:TCHR TI PRIV READING SFA MIDDLE	10 E 940 112 122000 141	0.00	0.00	0.00		0.00
	10 E 1--	32,944,189.00	32,433,405.51	32,571,742.48	-1.47%	-480,490.52
EE RET:RIV ELEM TEACHERS	10 E 101 211 110000 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
EE RET:PRESCHOOL	10 E 101 211 110200 000	0.00	0.00	0.00		0.00
EE RET:RESOURCE TEACHER	10 E 101 211 223900 000	0.00	0.00	0.00		0.00
ER RET:UNDIFF RV	10 E 101 212 110000 000	78,678.00	58,612.34	59,970.06	-23.78%	-18,707.94
ER RET:TITLE I UNDIFF RV	10 E 101 212 110000 141	3,698.00	5,430.32	3,381.47	-8.56%	-316.53
ER RET:CARES UNDIFF CURR RV	10 E 101 212 110000 160	0.00	0.00	0.00		0.00
ER RET:ESSER 3 UNDIFF CURR RV	10 E 101 212 110000 165	4,101.00	14,419.03	7,377.69	79.90%	3,276.69
ER RET:RIV SAGE	10 E 101 212 110000 332	0.00	0.00	0.00		0.00
ER RET:ESSER III SECY SUM SCHOOL RV	10 E 101 212 110100 165	0.00	517.60	110.00		110.00
ER RET:PRESCHOOL	10 E 101 212 110200 000	5,833.00	5,092.51	6,593.07	13.03%	760.07
ER RET:TI PUBLIC RESOURCE RM RV	10 E 101 212 120000 141	0.00	0.00	0.00		0.00
ER RET:DIST SUBS ESSER III REG CURR RV	10 E 101 212 120000 165	0.00	928.82	197.00		197.00
ER RET:ART RV	10 E 101 212 121000 000	5,930.00	5,225.10	6,774.82	14.25%	844.82
ER RET:READING RV	10 E 101 212 122110 000	0.00	0.00	0.00		0.00
ER RET:BIL-BICULTURAL RV	10 E 101 212 123207 322	4,300.00	3,741.73	4,952.52	15.17%	652.52
ER RET:MUSIC RV	10 E 101 212 125000 000	5,509.00	5,540.02	8,053.89	46.20%	2,544.89
ER RET:PHY ED RV	10 E 101 212 143000 000	5,887.00	8,612.12	11,308.90	92.10%	5,421.90
ER RET:TIV CO-CURRICULAR RV	10 E 101 212 160000 381	0.00	0.00	0.00		0.00
ER RET:CO-CURRICULAR RV	10 E 101 212 161000 000	41.00	41.39	0.00	-100.00%	-41.00
ER RET:ATHLETICS RV	10 E 101 212 162000 000	207.00	289.54	0.00	-100.00%	-207.00
ER RET:OER WISELEARN RV	10 E 101 212 164000 584	0.00	0.00	0.00		0.00
ER RET:TITLE III ELL RV	10 E 101 212 171000 391	0.00	0.00	0.00		0.00
ER RET:GUIDANCE RV	10 E 101 212 213000 000	3,825.00	876.82	4,782.89	25.04%	957.89
ER RET:GUIDANCE RV CCEIS	10 E 101 212 213000 341	0.00	2,746.56	0.00	-100.00%	-376.00
ER RET:NURSE RV	10 E 101 212 214000 000	0.00	0.00	0.00		0.00
ER RET:TITLE I PUBLIC PARENT INV RV	10 E 101 212 219000 141	0.00	0.00	0.00		0.00
ER RET:TITLE III ELL RV	10 E 101 212 219000 391	0.00	0.00	0.00		0.00
ER RET:EXT CONTR CURR DEVEL RV	10 E 101 212 221200 000	0.00	0.00	0.00		0.00
ER RET:INSTR STAFF TRAIN RV	10 E 101 212 221300 000	116.00	148.50	0.00	-100.00%	-116.00
10 E 101 212 221900 000	10 E 101 212 221900 000	0.00	0.00	4,862.00		4,862.00
ER RET:STUDENT SUPPORT LEADER RV	10 E 101 212 221900 141	0.00	926.93	197.00		197.00
ER RET:CCEIS PROF DEVEL COORD RV	10 E 101 212 221900 341	0.00	17.13	0.00	-100.00%	-25.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
ER RET:LIBRARY/MEDIA SERV RV	10 E 101 212 222200 000	1,546.00	1,259.97	1,877.27	21.43%	331.27
ER RET:RESOURCE TEACHER	10 E 101 212 223900 000	5,791.00	5,128.49	6,906.59	19.26%	1,115.59
ER RET:TII OTH SUPV RV	10 E 101 212 223900 365	0.00	0.00	0.00		0.00
ER RET:LEARNING LIAISON RV	10 E 101 212 223901 000	588.00	698.25	148.00	-74.83%	-440.00
ER RET:BUS,NOON,STUDY RV	10 E 101 212 229000 000	722.00	324.99	206.11	-71.45%	-515.89
ER RET:SCH BLDG ADMIN RV	10 E 101 212 240000 000	13,476.00	11,846.01	14,897.31	10.55%	1,421.31
ER RET:CUSTODIAL RV	10 E 101 212 253300 000	9,274.00	8,713.91	11,791.41	27.14%	2,517.41
ER RET:I T SERVICES RV	10 E 101 212 263100 000	0.00	0.00	0.00		0.00
ER RET:ESSER 3 NON INSTR STAFF TRAIN RV	10 E 101 212 264400 165	93.00	0.00	0.00	-100.00%	-93.00
ER RET:SECY SUBSTITUTES RV	10 E 101 212 299000 000	0.00	0.00	0.00		0.00
SOC SEC:UNDIFF RV	10 E 101 220 110000 000	90,450.00	62,379.92	77,221.17	-14.63%	-13,228.83
SOC SEC:TITLE I UNDIFF RV	10 E 101 220 110000 141	4,097.00	5,451.46	3,834.56	-6.41%	-262.44
SOC SSEC:CARES UNDIFF CURR RV	10 E 101 220 110000 160	0.00	0.00	0.00		0.00
SOC SEC:ESSER 3 UNDIFF CURR RV	10 E 101 220 110000 165	4,443.00	14,648.07	8,443.85	90.05%	4,000.85
SOC SEC:RIV SAGE	10 E 101 220 110000 332	0.00	0.00	0.00		0.00
SOC SEC:ESSER III SECY SUM SCHOOL RV	10 E 101 220 110100 165	0.00	739.57	184.00		184.00
SOC SEC:PRESCHOOL	10 E 101 220 110200 000	6,636.00	5,291.47	7,449.31	12.26%	813.31
SOC SEC:TI PUBLIC RESOURCE RM RV	10 E 101 220 120000 141	0.00	0.00	0.00		0.00
SOC SEC:DIST SUBS ESSER III REG CURR RV	10 E 101 220 120000 165	0.00	1,109.25	276.00		276.00
SOC SEC:ART RV	10 E 101 220 121000 000	6,699.00	5,451.28	7,658.30	14.32%	959.30
SOC SEC:READING RV	10 E 101 220 122110 000	0.00	0.00	0.00		0.00
SOC SEC:BIL-BICULTURAL RV	10 E 101 220 123207 322	4,804.00	3,779.58	5,566.19	15.87%	762.19
SOC SEC:MUSIC RV	10 E 101 220 125000 000	6,250.00	5,742.88	9,081.08	45.30%	2,831.08
SOC SEC:PHY ED RV	10 E 101 220 143000 000	6,797.00	9,159.67	12,826.44	88.71%	6,029.44
SOC SEC:TIV CO-CURRICULAR RV	10 E 101 220 160000 381	0.00	0.00	0.00		0.00
SOC SEC:CO-CURRICULAR RV	10 E 101 220 161000 000	48.00	42.28	0.00	-100.00%	-48.00
SOC SEC:ATHLETICS RV	10 E 101 220 162000 000	240.00	313.89	0.00	-100.00%	-240.00
SOC SEC:OER WISELEARN RV	10 E 101 220 164000 584	0.00	0.00	0.00		0.00
SOC SEC:TITLE III ELL RV	10 E 101 220 171000 391	0.00	0.00	0.00		0.00
SOC SEC:GUIDANCE RV	10 E 101 220 213000 000	4,430.00	1,007.13	5,397.28	21.83%	967.28
SOC SEC:GUIDANCE RV CCEIS	10 E 101 220 213000 341	0.00	2,816.42	108.00	-75.12%	-326.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SOC SEC:NURSE RV	10 E 101 220 214000 000	0.00	0.00	0.00		0.00
SOC SEC:TITLE I PUBLIC PARENT INV RV	10 E 101 220 219000 141	0.00	0.00	0.00		0.00
SOC SEC:TITLE III ELL RV	10 E 101 220 219000 391	0.00	0.00	0.00		0.00
SOC SEC:EXT CONTR CURR DEVEL RV	10 E 101 220 221200 000	0.00	0.00	0.00		0.00
SOC SEC:RIV INSTR STAFF TRAIN	10 E 101 220 221300 000	131.00	168.23	0.00	-100.00%	-131.00
10 E 101 220 221900 000	10 E 101 220 221900 000	0.00	0.00	5,469.75		5,469.75
SOC SEC:STUDENT SUPPORT LEADER RV	10 E 101 220 221900 141	0.00	1,011.12	252.00		252.00
SOC SEC:CCEIS PROF DEVEL COORD RV	10 E 101 220 221900 341	0.00	17.97	0.00	-100.00%	-20.00
SOC SEC:LIBRARY/MEDIA SERV RV	10 E 101 220 222200 000	1,475.00	1,133.14	2,072.68	40.52%	597.68
SOC SEC:RESOURCE TEACHER	10 E 101 220 223900 000	6,863.00	5,617.67	7,870.28	14.68%	1,007.28
SOC SEC:TII OTH SUPV RV	10 E 101 220 223900 365	207.00	0.00	0.00	-100.00%	-207.00
SOC SEC:LEARNING LIAISON RV	10 E 101 220 223901 000	671.00	775.92	193.00	-71.24%	-478.00
SOC SEC:BUS,NOON,STUDY RV	10 E 101 220 229000 000	870.00	371.91	322.35	-62.95%	-547.65
SOC SEC:SCH BLDG ADMIN RV	10 E 101 220 240000 000	14,979.00	12,206.30	16,811.80	12.24%	1,832.80
SOC SEC:CUSTODIAL RV	10 E 101 220 253300 000	10,323.00	9,157.99	13,338.85	29.21%	3,015.85
SOC SEC:I T SERVICES RV	10 E 101 220 263100 000	0.00	0.00	0.00		0.00
SOC SEC:ESSER 3 NON INSTR STAFF TRAIN RV	10 E 101 220 264400 165	106.00	0.00	0.00	-100.00%	-106.00
SOC SEC:SECY SUBSTITUTES RV	10 E 101 220 299000 000	0.00	0.00	0.00		0.00
LIFE INS:UNDIFF RV	10 E 101 230 110000 000	2,168.00	1,379.93	1,846.05	-14.85%	-321.95
LIFE INS:TITLE I UNDIFF RV	10 E 101 230 110000 141	39.00	70.92	39.33	0.85%	0.33
LIFE INS:ESSER 3 UNDIFF CURR RV	10 E 101 230 110000 165	33.00	356.12	42.09	27.55%	9.09
LIFE INS:SAGE RV	10 E 101 230 110000 332	0.00	0.00	0.00		0.00
LIFE INS:PRESCHOOL	10 E 101 230 110200 000	111.00	111.96	106.26	-4.27%	-4.74
LIFE INS:TI PUBLIC RESOURCE RM RV	10 E 101 230 120000 141	0.00	0.00	0.00		0.00
LIFE INS:ART RV	10 E 101 230 121000 000	45.00	47.34	86.31	91.80%	41.31
LIFE INS:READING RV	10 E 101 230 122110 000	0.00	0.00	0.00		0.00
LIFE INS:BIL-BICULTURAL RV	10 E 101 230 123207 322	48.00	52.62	49.22	2.54%	1.22
LIFE INS:MUSIC RV	10 E 101 230 125000 000	0.00	8.18	15.17		15.17
LIFE INS:PHY ED RV	10 E 101 230 143000 000	122.00	171.64	139.84	14.62%	17.84
10 E 101 230 160000 381	10 E 101 230 160000 381	0.00	0.00	0.00		0.00
	10 E 101 230 161000 000	0.00	0.17	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
LIFE INS:TITLE III ELL RV	10 E 101 230 171000 391	0.00	0.00	0.00		0.00
LIFE INS:GUIDANCE RV	10 E 101 230 213000 000	0.00	0.00	0.00		0.00
LIFE INS:TITLE III ELL RV	10 E 101 230 219000 391	0.00	0.00	0.00		0.00
10 E 101 230 221900 000	10 E 101 230 221900 000	0.00	0.00	39.33		39.33
LIFE INS:STUDENT SUPPORT LEADER RV	10 E 101 230 221900 141	0.00	19.92	0.00		0.00
	10 E 101 230 221900 341	0.00	0.00	0.00		0.00
LIFE INS:LIBRARY/MEDIA SERV RV	10 E 101 230 222200 000	20.00	17.48	23.92	19.60%	3.92
LIFE INS:RESOURCE TEACHER	10 E 101 230 223900 000	60.00	63.12	58.88	-1.87%	-1.12
LIFE INS:BUS,NOON,STUDY RV	10 E 101 230 229000 000	2.00	0.00	0.00	-100.00%	-2.00
LIFE INS:SCH BLDG ADMIN RV	10 E 101 230 240000 000	367.00	337.96	360.42	-1.79%	-6.58
LIFE INS:CUSTODIAL RV	10 E 101 230 253300 000	357.00	165.18	221.00	-38.10%	-136.00
LIFE INS:I T SERVICES RV	10 E 101 230 263100 000	0.00	0.00	0.00		0.00
LIFE ER 20%:UNDIFF RV	10 E 101 231 110000 000	418.00	276.10	369.46	-11.61%	-48.54
LIFE ER 20%:TITLE I UNDIFF RV	10 E 101 231 110000 141	7.00	11.44	7.82	11.71%	0.82
LIFE ER 20%:ESSER 3 UNDIFF CURR RV	10 E 101 231 110000 165	6.00	71.26	8.51	41.83%	2.51
LIFE ER 20%:SAGE RV	10 E 101 231 110000 332	0.00	0.00	0.00		0.00
LIFE ER 20%:PRESCHOOL	10 E 101 231 110200 000	21.00	22.32	21.16	0.76%	0.16
LIFE ER 20%:TI PUBLIC RESOURCE RM RV	10 E 101 231 120000 141	0.00	0.00	0.00		0.00
LIFE ER 20%:ART RV	10 E 101 231 121000 000	9.00	9.43	17.26	91.78%	8.26
LIFE ER 20%:READING RV	10 E 101 231 122110 000	0.00	0.00	0.00		0.00
LIFE ER 20%:BIL-BICULTURAL RV	10 E 101 231 123207 322	9.00	10.56	9.89	9.89%	0.89
LIFE ER 20%:MUSIC RV	10 E 101 231 125000 000	0.00	1.62	3.03		3.03
LIFE ER 20%:PHY ED RV	10 E 101 231 143000 000	23.00	34.45	28.06	22.00%	5.06
10 E 101 231 160000 381	10 E 101 231 160000 381	0.00	0.00	0.00		0.00
	10 E 101 231 161000 000	0.00	0.04	0.00		0.00
LIFE ER 20%:TITLE III ELL RV	10 E 101 231 171000 391	0.00	0.00	0.00		0.00
LIFE ER 20%:GUIDANCE RV	10 E 101 231 213000 000	0.00	0.00	0.00		0.00
LIFE ER 20%:TITLE III ELL RV	10 E 101 231 219000 391	0.00	0.00	0.00		0.00
10 E 101 231 221900 000	10 E 101 231 221900 000	0.00	0.00	7.82		7.82
LIFE ER 20%STUDENT SUPPORT LEADER RV	10 E 101 231 221900 141	0.00	4.00	0.00		0.00
	10 E 101 231 221900 341	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
LIFE ER 20%:LIBRARY/MEDIA SERV RV	10 E 101 231 222200 000	4.00	3.42	4.68	17.00%	0.68
LIFE ER 20%:RESOURCE TEACHER	10 E 101 231 223900 000	12.00	12.60	11.73	-2.25%	-0.27
LIFE ER 20%:BUS,NOON,STUDY RV	10 E 101 231 229000 000	1.00	0.00	0.00	-100.00%	-1.00
LIFE ER 20%:SCH BLDG ADMIN RV	10 E 101 231 240000 000	70.00	67.68	72.19	3.13%	2.19
LIFE ER 20%:CUSTODIAL RV	10 E 101 231 253300 000	68.00	33.13	44.33	-34.81%	-23.67
LIFE ER 20%:I T SERVICES RV	10 E 101 231 263100 000	0.00	0.00	0.00		0.00
MEDICAL:UNDIFF RV	10 E 101 241 110000 000	231,847.00	234,802.23	298,902.97	28.92%	67,055.97
MEDICAL:TITLE I UNDIFF RV	10 E 101 241 110000 141	23,696.00	27,600.64	23,219.36	-2.01%	-476.64
MEDICAL:ESSER 3 UNDIFF CURR RV	10 E 101 241 110000 165	23,696.00	43,265.32	22,931.34	-3.23%	-764.66
MEDICAL:SAGE RV	10 E 101 241 110000 332	0.00	0.00	0.00		0.00
MEDICAL:PRESCHOOL	10 E 101 241 110200 000	23,696.00	21,969.28	23,062.36	-2.67%	-633.64
MEDICAL:TI PUBLIC RESOURCE RM RV	10 E 101 241 120000 141	0.00	0.00	0.00		0.00
MEDICAL:ART RV	10 E 101 241 121000 000	25,785.00	20,122.17	33,787.54	31.04%	8,002.54
MEDICAL:BIL-BICULTURAL RV	10 E 101 241 123207 322	23,696.00	21,969.28	23,062.36	-2.67%	-633.64
MEDICAL:MUSIC RV	10 E 101 241 125000 000	23,696.00	26,350.90	32,164.50	35.74%	8,468.50
MEDICAL:PHY ED RV	10 E 101 241 143000 000	14,983.00	16,994.39	18,125.52	20.97%	3,142.52
10 E 101 241 160000 381	10 E 101 241 160000 381	0.00	0.00	0.00		0.00
	10 E 101 241 161000 000	0.00	87.91	0.00		0.00
MEDICAL:TITLE III ELL RV	10 E 101 241 171000 391	0.00	0.00	0.00		0.00
MEDICAL:GUIDANCE RV	10 E 101 241 213000 000	8,977.00	1,972.98	7,615.81	-15.16%	-1,361.19
MEDICAL:GUIDANCE RV CCEIS	10 E 101 241 213000 341	0.00	5,817.18	0.00	-100.00%	-658.00
MEDICAL:TITLE III ELL RV	10 E 101 241 219000 391	0.00	0.00	0.00		0.00
10 E 101 241 221900 000	10 E 101 241 221900 000	0.00	0.00	21,586.88		21,586.88
MEDICAL:STUDENT SUPPORT LEADER RV	10 E 101 241 221900 141	0.00	3,476.16	97.00		97.00
	10 E 101 241 221900 341	0.00	0.00	0.00		0.00
MEDICAL:LIBRARY/MEDIA SERV RV	10 E 101 241 222200 000	19,937.00	20,815.24	31,034.61	55.66%	11,097.61
MEDICAL:RESOURCE TEACHER	10 E 101 241 223900 000	0.00	0.00	0.00		0.00
MEDICAL:BUS,NOON,STUDY RV	10 E 101 241 229000 000	0.00	0.00	0.00		0.00
MEDICAL:SCH BLDG ADMIN RV	10 E 101 241 240000 000	68,543.00	73,602.78	89,315.27	30.31%	20,772.27
MEDICAL:CUSTODIAL RV	10 E 101 241 253300 000	46,602.00	38,919.47	49,413.47	6.03%	2,811.47
MEDICAL:I T SERVICES RV	10 E 101 241 263100 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
DENTAL:UNDIFF RV	10 E 101 243 110000 000	14,381.00	20,110.68	20,218.08	40.59%	5,837.08
DENTAL:TITLE I UNDIFF RV	10 E 101 243 110000 141	1,622.00	1,640.70	1,376.87	-15.11%	-245.13
DENTAL:ESSER 3 UNDIFF CURR RV	10 E 101 243 110000 165	1,622.00	2,766.90	1,458.87	-10.06%	-163.13
DENTAL:SAGE RV	10 E 101 243 110000 332	0.00	0.00	0.00		0.00
DENTAL:PRESCHOOL	10 E 101 243 110200 000	1,622.00	1,312.56	1,353.87	-16.53%	-268.13
DENTAL:TI PUBLIC RESOURCE RM RV	10 E 101 243 120000 141	0.00	0.00	0.00		0.00
DENTAL:ART RV	10 E 101 243 121000 000	2,400.00	1,286.35	1,955.65	-18.51%	-444.35
DENTAL:BIL-BICULTURAL RV	10 E 101 243 123207 322	1,622.00	1,312.56	1,353.87	-16.53%	-268.13
DENTAL:MUSIC RV	10 E 101 243 125000 000	1,622.00	1,567.90	1,875.02	15.60%	253.02
DENTAL:PHY ED RV	10 E 101 243 143000 000	1,010.00	1,014.88	1,051.04	4.06%	41.04
10 E 101 243 160000 381	10 E 101 243 160000 381	0.00	0.00	0.00		0.00
	10 E 101 243 161000 000	0.00	5.12	0.00		0.00
DENTAL:TITLE III ELL RV	10 E 101 243 171000 391	0.00	0.00	0.00		0.00
DENTAL:GUIDANCE RV	10 E 101 243 213000 000	573.00	115.86	444.13	-22.49%	-128.87
DENTAL:GUIDANCE RV CCEIS	10 E 101 243 213000 341	0.00	347.58	0.00	-100.00%	-39.00
DENTAL:TITLE III ELL RV	10 E 101 243 219000 391	0.00	0.00	0.00		0.00
10 E 101 243 221900 000	10 E 101 243 221900 000	0.00	0.00	1,257.87		1,257.87
DENTAL:STUDENT SUPPORT LEADER RV	10 E 101 243 221900 141	0.00	218.76	0.00		0.00
	10 E 101 243 221900 341	0.00	0.00	0.00		0.00
DENTAL:LIBRARY/MEDIA SERV RV	10 E 101 243 222200 000	1,272.00	1,246.97	1,797.38	41.30%	525.38
DENTAL:RESOURCE TEACHER	10 E 101 243 223900 000	0.00	0.00	0.00		0.00
DENTAL:BUS,NOON,STUDY RV	10 E 101 243 229000 000	0.00	0.00	0.00		0.00
DENTAL:SCH BLDG ADMIN RV	10 E 101 243 240000 000	4,690.00	3,828.38	5,168.39	10.20%	478.39
DENTAL:CUSTODIAL RV	10 E 101 243 253300 000	3,303.00	2,311.20	2,845.09	-13.86%	-457.91
DENTAL:I T SERVICES RV	10 E 101 243 263100 000	0.00	0.00	0.00		0.00
HSA:UNDIFF RV	10 E 101 249 110000 000	0.00	1,500.00	2,000.00		2,000.00
HSA:ESSER 3 UNDIFF RV	10 E 101 249 110000 165	0.00	1,000.00	1,000.00		1,000.00
HSA:PHY ED RV	10 E 101 249 143000 000	0.00	1,000.00	2,000.00		2,000.00
10 E 101 249 240000 000	10 E 101 249 240000 000	0.00	0.00	1,000.00		1,000.00
10 E 101 249 253300 000	10 E 101 249 253300 000	0.00	1,187.50	1,500.00		1,500.00
LTD:UNDIFF RV	10 E 101 251 110000 000	3,224.00	2,734.67	1,242.11	-61.47%	-1,981.89

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
LTD:TITLE I UNDIFF RV	10 E 101 251 110000 141	189.00	258.88	187.45	-0.82%	-1.55
LTD:ESSER 3 UNDIFF CURR RV	10 E 101 251 110000 165	168.00	614.54	181.24	7.88%	13.24
LTD:SAGE RV	10 E 101 251 110000 332	0.00	0.00	0.00		0.00
LTD:PRESCHOOL	10 E 101 251 110200 000	246.00	245.76	237.36	-3.51%	-8.64
LTD:TI PUBLIC RESOURCE RM RV	10 E 101 251 120000 141	0.00	0.00	0.00		0.00
LTD:ART RV	10 E 101 251 121000 000	242.00	250.53	207.14	-14.40%	-34.86
LTD:READING RV	10 E 101 251 122110 000	0.00	0.00	0.00		0.00
LTD:BIL-BICULTURAL RV	10 E 101 251 123207 322	176.00	180.64	174.34	-0.94%	-1.66
LTD:MUSIC RV	10 E 101 251 125000 000	232.00	267.36	294.45	26.92%	62.45
LTD:PHY ED RV	10 E 101 251 143000 000	246.00	423.49	400.89	62.96%	154.89
10 E 101 251 160000 381	10 E 101 251 160000 381	0.00	0.00	0.00		0.00
LTD:CO-CURRICULAR RV	10 E 101 251 161000 000	0.00	0.72	0.00		0.00
LTD:ATHLETICS RV	10 E 101 251 162000 000	0.00	0.00	0.00		0.00
LTD:TITLE III ELL RV	10 E 101 251 171000 391	0.00	0.00	0.00		0.00
LTD:GUIDANCE RV	10 E 101 251 213000 000	155.00	39.60	156.17	0.75%	1.17
LTD:GUIDANCE RV CCEIS	10 E 101 251 213000 341	0.00	121.84	0.00	-100.00%	-14.00
LTD:OTHER HEALTH RV	10 E 101 251 214900 000	0.00	0.00	0.00		0.00
LTD:TITLE III ELL RV	10 E 101 251 219000 391	0.00	0.00	0.00		0.00
LTD:INSTR STAFF TRAIN RV	10 E 101 251 221300 000	0.00	0.00	0.00		0.00
10 E 101 251 221900 000	10 E 101 251 221900 000	0.00	0.00	187.45		187.45
LTD:STUDENT SUPPORT LEADER RV	10 E 101 251 221900 141	0.00	42.24	0.00		0.00
	10 E 101 251 221900 341	0.00	0.00	0.00		0.00
LTD:LIBRARY/MEDIA SERV RV	10 E 101 251 222200 000	64.00	63.25	88.66	38.53%	24.66
LTD:RESOURCE TEACHER	10 E 101 251 223900 000	227.00	230.72	222.41	-2.02%	-4.59
LTD:BUS,NOON,STUDY RV	10 E 101 251 229000 000	0.00	0.00	0.00		0.00
LTD:SCH BLDG ADMIN RV	10 E 101 251 240000 000	516.00	566.80	659.17	27.75%	143.17
LTD:CUSTODIAL RV	10 E 101 251 253300 000	392.00	389.41	475.41	21.28%	83.41
LTD:I T SERVICES RV	10 E 101 251 263100 000	0.00	0.00	0.00		0.00
OTH ANNUITY:SCH BLDG ADMIN RV	10 E 101 292 240000 000	0.00	800.70	1,800.09		1,800.09
ER RET:HEADSTART	10 E 102 212 110000 000	0.00	8.45	0.00		0.00
SOC SEC:HEADSTART	10 E 102 220 110000 000	9.00	12.77	0.00	-100.00%	-9.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
EE RET:4 K TEACHERS	10 E 103 211 110000 000	0.00	0.00	0.00		0.00
ER RET:4 K TEACHERS	10 E 103 212 110000 000	0.00	933.33	4,566.72		4,566.72
ER RET:BIL-BICULTURAL 4K	10 E 103 212 123207 322	0.00	0.00	0.00		0.00
ER RET:TITLE III ELL 4K	10 E 103 212 219000 391	0.00	0.00	0.00		0.00
SOC SEC:4 K TEACHERS	10 E 103 220 110000 000	0.00	916.44	5,568.67		5,568.67
SOC SEC:BIL-BICULTURAL 4K	10 E 103 220 123207 322	0.00	0.00	0.00		0.00
SOC SEC:TITLE III ELL 4K	10 E 103 220 219000 391	0.00	0.00	0.00		0.00
LIFE INS:4 K TEACHERS	10 E 103 230 110000 000	0.00	12.45	46.00		46.00
LIFE INS:BIL-BICULTURAL 4K	10 E 103 230 123207 322	0.00	0.00	0.00		0.00
LIFE INS:TITLE III ELL 4K	10 E 103 230 219000 391	0.00	0.00	0.00		0.00
LIFE ER 20%:4 K TEACHERS	10 E 103 231 110000 000	0.00	2.47	9.20		9.20
LIFE ER 20%:BIL-BICULTURAL 4K	10 E 103 231 123207 322	0.00	0.00	0.00		0.00
LIFE ER 20%:TITLE III ELL 4K	10 E 103 231 219000 391	0.00	0.00	0.00		0.00
MEDICAL:4 K TEACHERS	10 E 103 241 110000 000	0.00	5,608.13	22,606.36		22,606.36
MEDICAL:BIL-BICULTURAL 4K	10 E 103 241 123207 322	0.00	0.00	0.00		0.00
MEDICAL:TITLE III ELL 4K	10 E 103 241 219000 391	0.00	0.00	0.00		0.00
DENTAL:4 K TEACHERS	10 E 103 243 110000 000	0.00	326.75	1,257.87		1,257.87
DENTAL:BIL-BICULTURAL 4K	10 E 103 243 123207 322	0.00	0.00	0.00		0.00
DENTAL:TITLE III ELL 4K	10 E 103 243 219000 391	0.00	0.00	0.00		0.00
LTD:4 K TEACHERS	10 E 103 251 110000 000	0.00	47.68	183.54		183.54
LTD:BIL-BICULTURAL 4K	10 E 103 251 123207 322	0.00	0.00	0.00		0.00
LTD:TITLE III ELL 4K	10 E 103 251 219000 391	0.00	0.00	0.00		0.00
EE RET:FRA ELEM TEACHERS	10 E 106 211 110000 000	0.00	0.00	0.00		0.00
ER RET:UNDIFF FR	10 E 106 212 110000 000	91,822.00	78,390.63	42,856.81	-53.33%	-48,965.19
ER RET:CARES UNDIFF CURR FR	10 E 106 212 110000 160	0.00	0.00	0.00		0.00
EE RET:FRA SAGE	10 E 106 212 110000 332	21,492.00	11,363.95	14,922.00	-30.57%	-6,570.00
ER RET:ESSER III SECY SUM SCHOOL FR	10 E 106 212 110100 165	0.00	235.92	0.00		0.00
ER RET:TI PUBLIC RESOURCE RM FR	10 E 106 212 120000 141	0.00	0.00	0.00		0.00
ER RET:DIST SUBS ESSER III REG CURR FR	10 E 106 212 120000 165	0.00	852.79	181.00		181.00
ER RET:ART FR	10 E 106 212 121000 000	4,717.00	4,105.06	5,417.48	14.85%	700.48
ER RET:TITLE I READING FR	10 E 106 212 122000 141	4,517.00	3,923.73	5,211.38	15.37%	694.38

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
ER RET:READING FR	10 E 106 212 122110 000	6,007.00	5,120.65	6,771.49	12.73%	764.49
ER RET:BIL-BICULTURAL FR	10 E 106 212 123207 322	11,363.00	14,469.72	13,923.28	22.53%	2,560.28
ER RET:TII MATH COACH FR	10 E 106 212 124000 365	0.00	4,757.80	1,011.00		1,011.00
ER RET:MUSIC FR	10 E 106 212 125000 000	4,991.00	4,383.77	5,671.49	13.63%	680.49
ER RET:PHY ED FR	10 E 106 212 143000 000	5,186.00	33.15	0.00	-100.00%	-5,186.00
ER RET:TIV CO-CURRICULAR FR	10 E 106 212 160000 381	39.00	72.90	0.00	-100.00%	-39.00
ER RET:CO-CURRICULAR FR	10 E 106 212 161000 000	41.00	41.40	0.00	-100.00%	-41.00
ER RET:ATHLETICS FR	10 E 106 212 162000 000	82.00	89.14	0.00	-100.00%	-82.00
ER RET:OER WISELEARN FR	10 E 106 212 164000 584	0.00	0.00	0.00		0.00
ER RET:TITLE III ELL FR	10 E 106 212 171000 391	0.00	0.00	0.00		0.00
ER RET:GUIDANCE FR	10 E 106 212 213000 000	4,473.00	4,767.58	6,364.57	42.29%	1,891.57
ER RET:GUIDANCE FR CCEIS	10 E 106 212 213000 341	0.00	0.00	0.00		0.00
10 E 106 212 219000 141	10 E 106 212 219000 141	0.00	1,210.56	257.00		257.00
ER RET:TITLE III ELL FR	10 E 106 212 219000 391	0.00	0.00	0.00		0.00
ER RET:EXT CONTR CURR DEVEL FR	10 E 106 212 221200 000	0.00	0.00	0.00		0.00
ER RET:INSTR STAFF TRAIN FR	10 E 106 212 221300 000	116.00	99.75	0.00	-100.00%	-116.00
10 E 106 212 221900 000	10 E 106 212 221900 000	0.00	3,435.10	730.00		730.00
ER RET:STUDENT SUPPORT LEADER FR	10 E 106 212 221900 141	6,208.00	1,209.15	257.00	-95.86%	-5,951.00
ER RET:CARES LUNCH DUTY FR	10 E 106 212 221900 160	0.00	0.00	0.00		0.00
ER RET:CCEIS PROF DEVEL COORD FR	10 E 106 212 221900 341	72.00	51.34	0.00	-100.00%	-72.00
ER RET:TITLE III OTH IMPR INSTR FR	10 E 106 212 221900 391	0.00	0.00	0.00		0.00
ER RET:LIBRARY/MEDIA SERV FR	10 E 106 212 222200 000	1,957.00	1,712.60	2,221.89	13.54%	264.89
ER RET:OTH SUPV FR	10 E 106 212 223900 000	0.00	0.00	0.00		0.00
ER RET:ESSER 3 ADMIN MENTOR FR	10 E 106 212 223900 165	0.00	0.00	0.00		0.00
ER RET:TITLE II STAFF COACHING FR	10 E 106 212 223900 365	0.00	0.00	0.00		0.00
ER RET:LEARNING LIAISON FR	10 E 106 212 223901 000	568.00	465.50	99.00	-82.57%	-469.00
ER RET:BUS,NOON,STUDY FR	10 E 106 212 229000 000	1,485.00	994.49	1,123.09	-24.37%	-361.91
ER RET:SCH BLDG ADMIN FR	10 E 106 212 240000 000	11,314.00	12,000.74	16,794.04	48.44%	5,480.04
ER RET:CUSTODIAL FR	10 E 106 212 253300 000	6,640.00	4,500.10	4,185.88	-36.96%	-2,454.12
ER RET:CARES CUSTODIAL FR	10 E 106 212 253300 160	0.00	0.00	0.00		0.00
ER RET:I T SERVICES FR	10 E 106 212 263100 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
ER RET:ESSER 3 NON INSTR STAFF TRAIN FR	10 E 106 212 264400 165	23.00	0.00	0.00	-100.00%	-23.00
ER RET:SECY SUBSTITUTES FR	10 E 106 212 299000 000	0.00	0.00	0.00		0.00
SOC SEC:UNDIFF FR	10 E 106 220 110000 000	105,036.00	83,124.49	103,749.38	-1.22%	-1,286.62
SOC SSEC:CARES UNDIFF CURR FR	10 E 106 220 110000 160	0.00	0.00	0.00		0.00
SOC SEC:FRA SAGE	10 E 106 220 110000 332	24,346.00	11,605.60	16,804.89	-30.97%	-7,541.11
SOC SEC:ESSER III SECY SUM SCHOOL FR	10 E 106 220 110100 165	0.00	286.38	0.00		0.00
SOC SEC:TI PUBLIC RESOURCE RM FR	10 E 106 220 120000 141	0.00	0.00	0.00		0.00
SOC SEC:DIST SUBS ESSER III REG CURR FR	10 E 106 220 120000 165	0.00	1,003.60	250.00		250.00
SOC SEC:ART FR	10 E 106 220 121000 000	5,304.00	4,240.23	6,112.87	15.25%	808.87
SOC SEC:TITLE I READING FR	10 E 106 220 122000 141	4,988.00	3,918.36	5,845.83	17.20%	857.83
SOC SEC:READING FR	10 E 106 220 122110 000	6,797.00	5,323.20	7,649.18	12.54%	852.18
SOC SEC:BIL-BICULTURAL FR	10 E 106 220 123207 322	12,745.00	14,922.66	15,784.17	23.85%	3,039.17
SOC SEC:TII MATH COACH FR	10 E 106 220 124000 365	0.00	4,939.90	1,229.00		1,229.00
SOC SEC:MUSIC FR	10 E 106 220 125000 000	5,647.00	4,548.64	6,405.76	13.44%	758.76
SOC SEC:PHY ED FR	10 E 106 220 143000 000	6,013.00	38.63	0.00	-100.00%	-6,013.00
SOC SEC:TIV CO-CURRICULAR FR	10 E 106 220 160000 381	46.00	79.06	0.00	-100.00%	-46.00
SOC SEC:CO-CURRICULAR FR	10 E 106 220 161000 000	48.00	42.99	0.00	-100.00%	-48.00
SOC SEC:ATHLETICS FR	10 E 106 220 162000 000	115.00	100.23	0.00	-100.00%	-115.00
SOC SEC:OER WISELEARN FR	10 E 106 220 164000 584	0.00	0.00	0.00		0.00
SOC SEC:TITLE III ELL FR	10 E 106 220 171000 391	0.00	0.00	0.00		0.00
SOC SEC:GUIDANCE FR	10 E 106 220 213000 000	4,884.00	4,973.15	7,191.83	47.25%	2,307.83
SOC SEC:GUIDANCE FR CCEIS	10 E 106 220 213000 341	0.00	0.00	0.00		0.00
10 E 106 220 219000 141	10 E 106 220 219000 141	0.00	1,214.15	302.00		302.00
SOC SEC:TITLE III ELL FR	10 E 106 220 219000 391	0.00	0.00	0.00		0.00
SOC SEC:EXT CONTR CURR DEVEL FR	10 E 106 220 221200 000	0.00	0.00	0.00		0.00
SOC SEC:FRANK INSTR STAFF TRAIN	10 E 106 220 221300 000	137.00	110.85	0.00	-100.00%	-137.00
SOC SEC:TITLE I INSTR STAFF TRAIN FR	10 E 106 220 221300 141	0.00	0.00	0.00		0.00
10 E 106 220 221900 000	10 E 106 220 221900 000	0.00	3,537.31	880.00		880.00
SOC SEC:STUDENT SUPPORT LEADER FR	10 E 106 220 221900 141	6,773.00	1,142.57	284.00	-95.81%	-6,489.00
SOC SEC:CARES LUNCH DUTY FR	10 E 106 220 221900 160	0.00	0.00	0.00		0.00
SOC SEC:CCEIS PROF DEVEL COORD FR	10 E 106 220 221900 341	81.00	55.67	0.00	-100.00%	-81.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SOC SEC:TITLE III OTH IMPR INSTR FR	10 E 106 220 221900 391	0.00	0.00	0.00		0.00
SOC SEC:STUDENT SUPPORT LEADER FR	10 E 106 220 221901 000	0.00	0.00	0.00		0.00
SOC SEC:LIBRARY/MEDIA SERV FR	10 E 106 220 222200 000	2,016.00	1,735.43	2,499.33	23.97%	483.33
SOC SEC:OTH SUPV FR	10 E 106 220 223900 000	0.00	0.00	0.00		0.00
SOC SEC:ESSER 3 ADMIN MENTOR FR	10 E 106 220 223900 165	786.00	0.00	0.00	-100.00%	-786.00
SOC SEC:TITLE II STAFF COACHING FR	10 E 106 220 223900 365	0.00	0.00	0.00		0.00
SOC SEC:LEARNING LIAISON FR	10 E 106 220 223901 000	648.00	517.29	129.00	-80.09%	-519.00
SOC SEC:BUS,NOON,STUDY FR	10 E 106 220 229000 000	1,684.00	1,073.41	1,283.10	-23.81%	-400.90
SOC SEC:SCH BLDG ADMIN FR	10 E 106 220 240000 000	12,657.00	12,629.16	18,991.63	50.05%	6,334.63
SOC SEC:CUSTODIAL FR	10 E 106 220 253300 000	7,468.00	4,875.57	4,996.20	-33.10%	-2,471.80
SOC SEC:CARES CUSTODIAL FR	10 E 106 220 253300 160	0.00	0.00	0.00		0.00
SOC SEC:I T SERVICES FR	10 E 106 220 263100 000	0.00	0.00	0.00		0.00
SOC SEC:ESSER 3 NON INSTR STAFF TRAIN FR	10 E 106 220 264400 165	25.00	0.00	0.00	-100.00%	-25.00
SOC SEC:SECY SUBSTITUTES FR	10 E 106 220 299000 000	0.00	0.00	0.00		0.00
LIFE INS:UNDIFF FR	10 E 106 230 110000 000	1,725.00	1,575.39	1,538.79	-10.79%	-186.21
LIFE INS:SAGE FR	10 E 106 230 110000 332	323.00	251.28	233.91	-27.58%	-89.09
LIFE INS:TI PUBLIC RESOURCE RM FR	10 E 106 230 120000 141	0.00	0.00	0.00		0.00
LIFE INS:ART FR	10 E 106 230 121000 000	50.00	51.12	47.61	-4.78%	-2.39
LIFE INS:TITLE I READING FR	10 E 106 230 122000 141	34.00	42.12	39.33	15.68%	5.33
LIFE INS:READING FR	10 E 106 230 122110 000	78.00	112.68	106.26	36.23%	28.26
LIFE INS:BIL-BICULTURAL FR	10 E 106 230 123207 322	273.00	325.91	262.89	-3.70%	-10.11
10 E 106 230 124000 365	10 E 106 230 124000 365	0.00	63.36	0.00		0.00
LIFE INS:MUSIC FR	10 E 106 230 125000 000	65.00	62.64	58.88	-9.42%	-6.12
LIFE INS:PHY ED FR	10 E 106 230 143000 000	181.00	0.00	0.00	-100.00%	-181.00
10 E 106 230 160000 381	10 E 106 230 160000 381	0.00	0.00	0.00		0.00
	10 E 106 230 161000 000	0.00	0.37	0.00		0.00
LIFE INS:TITLE III ELL FR	10 E 106 230 171000 391	0.00	0.00	0.00		0.00
LIFE INS:GUIDANCE FR	10 E 106 230 213000 000	33.00	194.04	182.16	452.00%	149.16
LIFE INS:GUIDANCE FR CCEIS	10 E 106 230 213000 341	0.00	0.00	0.00		0.00
10 E 106 230 219000 141	10 E 106 230 219000 141	0.00	86.96	0.00		0.00
10 E 106 230 221900 000	10 E 106 230 221900 000	0.00	21.78	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
LIFE INS:STUDENT SUPPORT LEADER FR	10 E 106 230 221900 141	116.00	14.52	0.00	-100.00%	-116.00
10 E 106 230 221900 341	10 E 106 230 221900 341	0.00	0.22	0.00	-100.00%	-1.00
LIFE INS:LIBRARY/MEDIA SERV FR	10 E 106 230 222200 000	72.00	69.42	92.56	28.56%	20.56
LIFE INS:OTH SUPV FR	10 E 106 230 223900 000	0.00	0.00	0.00		0.00
LIFE INS:TII OTH SUPV FR	10 E 106 230 223900 365	0.00	0.00	0.00		0.00
LIFE INS:BUS,NOON,STUDY FR	10 E 106 230 229000 000	0.00	20.54	59.66		59.66
LIFE INS:SCH BLDG ADMIN FR	10 E 106 230 240000 000	394.00	665.54	844.65	114.38%	450.65
LIFE INS:CUSTODIAL FR	10 E 106 230 253300 000	53.00	47.80	40.56	-23.47%	-12.44
LIFE INS:I T SERVICES FR	10 E 106 230 263100 000	0.00	0.00	0.00		0.00
LIFE ER 20%:UNDIFF FR	10 E 106 231 110000 000	331.00	315.30	308.17	-6.90%	-22.83
LIFE ER 20%:SAGE FR	10 E 106 231 110000 332	62.00	50.40	46.92	-24.32%	-15.08
LIFE ER 20%:TI PUBLIC RESOURCE RM FR	10 E 106 231 120000 141	0.00	0.00	0.00		0.00
LIFE ER 20%:ART FR	10 E 106 231 121000 000	10.00	10.14	9.43	-5.70%	-0.57
LIFE ER 20%:TITLE I READING FR	10 E 106 231 122000 141	7.00	8.40	7.82	11.71%	0.82
LIFE ER 20%:READING FR	10 E 106 231 122110 000	15.00	22.44	21.16	41.07%	6.16
LIFE ER 20%:BIL-BICULTURAL FR	10 E 106 231 123207 322	52.00	65.23	52.65	1.25%	0.65
10 E 106 231 124000 365	10 E 106 231 124000 365	0.00	12.76	0.00		0.00
LIFE ER 20%:MUSIC FR	10 E 106 231 125000 000	12.00	12.48	11.73	-2.25%	-0.27
LIFE ER 20%:PHY ED FR	10 E 106 231 143000 000	35.00	0.00	0.00	-100.00%	-35.00
10 E 106 231 160000 381	10 E 106 231 160000 381	0.00	0.00	0.00		0.00
	10 E 106 231 161000 000	0.00	0.07	0.00		0.00
LIFE ER 20%:TITLE III ELL FR	10 E 106 231 171000 391	0.00	0.00	0.00		0.00
LIFE ER 20%:GUIDANCE FR	10 E 106 231 213000 000	6.00	38.76	36.34	505.67%	30.34
LIFE ER 20%:GUIDANCE FR CCEIS	10 E 106 231 213000 341	0.00	0.00	0.00		0.00
10 E 106 231 219000 141	10 E 106 231 219000 141	0.00	17.36	0.00		0.00
10 E 106 231 221900 000	10 E 106 231 221900 000	0.00	4.39	0.00		0.00
LIFE ER 20%:STUDENT SUPPORT LEADER FR	10 E 106 231 221900 141	22.00	2.93	0.00	-100.00%	-22.00
10 E 106 231 221900 341	10 E 106 231 221900 341	0.00	0.04	0.00	-100.00%	-1.00
LIFE ER 20%:LIBRARY/MEDIA SERV FR	10 E 106 231 222200 000	14.00	13.85	18.46	31.86%	4.46
LIFE ER 20%:OTH SUPV FR	10 E 106 231 223900 000	0.00	0.00	0.00		0.00
LIFE ER 20%:TII OTH SUPV FR	10 E 106 231 223900 365	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
LIFE ER 20%:BUS,NOON,STUDY FR	10 E 106 231 229000 000	0.00	4.09	11.95		11.95
LIFE ER 20%:SCH BLDG ADMIN FR	10 E 106 231 240000 000	76.00	133.12	168.93	122.28%	92.93
LIFE ER 20%:CUSTODIAL FR	10 E 106 231 253300 000	11.00	9.56	8.06	-26.73%	-2.94
LIFE ER 20%:I T SERVICES FR	10 E 106 231 263100 000	0.00	0.00	0.00		0.00
MEDICAL:UNDIFF FR	10 E 106 241 110000 000	323,570.00	251,030.39	243,416.00	-24.77%	-80,154.00
MEDICAL:SAGE FR	10 E 106 241 110000 332	80,066.00	60,791.87	55,420.48	-30.78%	-24,645.52
MEDICAL:TI PUBLIC RESOURCE RM FR	10 E 106 241 120000 141	0.00	0.00	0.00		0.00
MEDICAL:ART FR	10 E 106 241 121000 000	23,696.00	21,484.32	22,324.34	-5.79%	-1,371.66
MEDICAL:TITLE I READING FR	10 E 106 241 122000 141	23,696.00	21,969.28	23,062.36	-2.67%	-633.64
MEDICAL:READING FR	10 E 106 241 122110 000	23,696.00	21,969.28	23,062.36	-2.67%	-633.64
MEDICAL:BIL-BICULTURAL FR	10 E 106 241 123207 322	42,863.00	71,298.01	46,358.60	8.16%	3,495.60
MEDICAL:TII MATH COACH FR	10 E 106 241 124000 365	0.00	21,969.28	612.00		612.00
MEDICAL:MUSIC FR	10 E 106 241 125000 000	23,696.00	21,484.32	22,324.34	-5.79%	-1,371.66
MEDICAL:PHY ED FR	10 E 106 241 143000 000	8,420.00	0.00	0.00	-100.00%	-8,420.00
10 E 106 241 160000 381	10 E 106 241 160000 381	0.00	0.00	0.00		0.00
	10 E 106 241 161000 000	0.00	74.67	0.00		0.00
MEDICAL:TITLE III ELL FR	10 E 106 241 171000 391	0.00	0.00	0.00		0.00
MEDICAL:GUIDANCE FR	10 E 106 241 213000 000	22,223.00	21,969.28	23,062.36	3.78%	839.36
MEDICAL:GUIDANCE FR CCEIS	10 E 106 241 213000 341	0.00	0.00	0.00		0.00
10 E 106 241 219000 141	10 E 106 241 219000 141	0.00	8,270.72	230.00		230.00
10 E 106 241 221900 000	10 E 106 241 221900 000	0.00	15,963.10	445.00		445.00
MEDICAL:STUDENT SUPPORT LEADER FR	10 E 106 241 221900 141	23,696.00	6,006.18	167.00	-99.30%	-23,529.00
10 E 106 241 221900 341	10 E 106 241 221900 341	0.00	25.05	0.00	-100.00%	-26.00
MEDICAL:LIBRARY/MEDIA SERV FR	10 E 106 241 222200 000	23,697.00	13,243.56	11,449.16	-51.69%	-12,247.84
MEDICAL:OTH SUPV FR	10 E 106 241 223900 000	0.00	0.00	0.00		0.00
MEDICAL:TII OTH SUPV FR	10 E 106 241 223900 365	0.00	0.00	0.00		0.00
MEDICAL:BUS,NOON,STUDY FR	10 E 106 241 229000 000	142.00	1,457.52	7,681.43	5,309.46%	7,539.43
MEDICAL:SCH BLDG ADMIN FR	10 E 106 241 240000 000	55,034.00	50,082.12	69,284.82	25.89%	14,250.82
MEDICAL:CUSTODIAL FR	10 E 106 241 253300 000	35,318.00	24,601.44	23,729.84	-32.81%	-11,588.16
MEDICAL:I T SERVICES FR	10 E 106 241 263100 000	0.00	0.00	0.00		0.00
DENTAL:UNDIFF FR	10 E 106 243 110000 000	22,944.00	23,110.32	19,561.01	-14.74%	-3,382.99

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
DENTAL:SAGE FR	10 E 106 243 110000 332	3,816.00	1,776.00	1,831.00	-52.02%	-1,985.00
DENTAL:ART FR	10 E 106 243 121000 000	1,622.00	1,312.56	1,353.87	-16.53%	-268.13
DENTAL:TITLE I READING FR	10 E 106 243 122000 141	1,622.00	1,312.56	1,353.87	-16.53%	-268.13
DENTAL:READING FR	10 E 106 243 122110 000	1,622.00	1,312.56	1,353.87	-16.53%	-268.13
DENTAL:BIL-BICULTURAL FR	10 E 106 243 123207 322	2,892.00	3,626.23	2,699.74	-6.65%	-192.26
DENTAL:TII MATH COACH FR	10 E 106 243 124000 365	0.00	1,312.56	96.00		96.00
DENTAL:MUSIC FR	10 E 106 243 125000 000	1,622.00	1,312.56	1,353.87	-16.53%	-268.13
DENTAL:PHY ED FR	10 E 106 243 143000 000	573.00	0.00	0.00	-100.00%	-573.00
10 E 106 243 160000 381	10 E 106 243 160000 381	0.00	0.00	0.00		0.00
	10 E 106 243 161000 000	0.00	4.50	0.00		0.00
DENTAL:TITLE III ELL FR	10 E 106 243 171000 391	0.00	0.00	0.00		0.00
DENTAL:GUIDANCE FR	10 E 106 243 213000 000	1,622.00	1,312.56	1,353.87	-16.53%	-268.13
DENTAL:GUIDANCE FR CCEIS	10 E 106 243 213000 341	0.00	0.00	0.00		0.00
10 E 106 243 219000 141	10 E 106 243 219000 141	0.00	1,312.60	96.00		96.00
10 E 106 243 221900 000	10 E 106 243 221900 000	0.00	963.14	70.00		70.00
DENTAL:STUDENT SUPPORT LEADER FR	10 E 106 243 221900 141	1,622.00	349.42	0.00	-100.00%	-1,622.00
10 E 106 243 221900 341	10 E 106 243 221900 341	0.00	1.46	0.00	-100.00%	-2.00
DENTAL:LIBRARY/MEDIA SERV FR	10 E 106 243 222200 000	1,622.00	791.50	660.42	-59.28%	-961.58
DENTAL:OTH SUPV FR	10 E 106 243 223900 000	0.00	0.00	0.00		0.00
DENTAL:TII OTH SUPV FR	10 E 106 243 223900 365	0.00	0.00	0.00		0.00
DENTAL:BUS,NOON,STUDY FR	10 E 106 243 229000 000	5.00	79.26	433.77	8,575.40%	428.77
DENTAL:SCH BLDG ADMIN FR	10 E 106 243 240000 000	4,865.00	3,828.38	5,168.39	6.24%	303.39
DENTAL:CUSTODIAL FR	10 E 106 243 253300 000	2,162.00	1,312.56	1,517.94	-29.79%	-644.06
DENTAL:I T SERVICES FR	10 E 106 243 263100 000	0.00	0.00	0.00		0.00
HSA:UNDIFF FR	10 E 106 249 110000 000	0.00	2,000.00	3,830.00		3,830.00
HSA:UNDIFF BILING-BICUL FR	10 E 106 249 110000 332	0.00	500.00	1,000.00		1,000.00
HSA:ART FR	10 E 106 249 121000 000	0.00	1,000.00	1,000.00		1,000.00
HSA:BIL-BICULTURAL FR	10 E 106 249 123207 322	0.00	500.00	1,000.00		1,000.00
HSA:MUSIC FR	10 E 106 249 125000 000	0.00	1,000.00	1,000.00		1,000.00
	10 E 106 249 229000 000	0.00	0.00	170.00		170.00
LTD:UNDIFF FR	10 E 106 251 110000 000	3,649.00	3,147.62	1,163.66	-68.11%	-2,485.34

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
LTD:SAGE FR	10 E 106 251 110000 332	891.00	547.04	529.00	-40.63%	-362.00
LTD:TI PUBLIC RESOURCE RM FR	10 E 106 251 120000 141	0.00	0.00	0.00		0.00
LTD:ART FR	10 E 106 251 121000 000	193.00	198.08	191.36	-0.85%	-1.64
LTD:ENG LANG FR	10 E 106 251 122000 000	0.00	0.00	0.00		0.00
LTD:TITLE I READING FR	10 E 106 251 122000 141	185.00	190.32	183.77	-0.66%	-1.23
LTD:READING FR	10 E 106 251 122110 000	254.00	252.96	244.26	-3.83%	-9.74
LTD:BIL-BICULTURAL FR	10 E 106 251 123207 322	475.00	683.87	478.11	0.65%	3.11
LTD:MUSIC FR	10 E 106 251 125000 000	211.00	211.20	204.01	-3.31%	-6.99
LTD:PHY ED FR	10 E 106 251 143000 000	218.00	0.00	0.00	-100.00%	-218.00
10 E 106 251 160000 381	10 E 106 251 160000 381	0.00	0.00	0.00		0.00
LTD:CO-CURRICULAR FR	10 E 106 251 161000 000	0.00	0.78	0.00		0.00
LTD:ATHLETICS FR	10 E 106 251 162000 000	0.00	0.00	0.00		0.00
LTD:TITLE III ELL FR	10 E 106 251 171000 391	0.00	0.00	0.00		0.00
LTD:GUIDANCE FR	10 E 106 251 213000 000	153.00	238.88	230.92	50.93%	77.92
LTD:GUIDANCE FR CCEIS	10 E 106 251 213000 341	0.00	0.00	0.00		0.00
10 E 106 251 219000 141	10 E 106 251 219000 141	0.00	58.36	0.00		0.00
LTD:INSTR STAFF TRAIN FR	10 E 106 251 221300 000	0.00	62.97	0.00		0.00
10 E 106 251 221900 000	10 E 106 251 221900 000	0.00	64.15	0.00		0.00
LTD:STUDENT SUPPORT LEADER FR	10 E 106 251 221900 141	258.00	42.17	0.00	-100.00%	-258.00
10 E 106 251 221900 341	10 E 106 251 221900 341	0.00	0.24	0.00	-100.00%	-1.00
LTD:LIBRARY/MEDIA SERV FR	10 E 106 251 222200 000	84.00	82.41	111.80	33.10%	27.80
LTD:OTH SUPV FR	10 E 106 251 223900 000	0.00	0.00	0.00		0.00
LTD:TII OTH SUPV FR	10 E 106 251 223900 365	0.00	0.00	0.00		0.00
LTD:BUS,NOON,STUDY FR	10 E 106 251 229000 000	0.00	6.15	33.43		33.43
LTD:SCH BLDG ADMIN FR	10 E 106 251 240000 000	520.00	734.20	622.59	19.73%	102.59
LTD:CUSTODIAL FR	10 E 106 251 253300 000	236.00	191.49	148.46	-37.09%	-87.54
LTD:I T SERVICES FR	10 E 106 251 263100 000	0.00	0.00	0.00		0.00
LTD:SECY SUBSTITUTES FR	10 E 106 251 299000 000	0.00	0.00	0.00		0.00
OTH ANNUITY:SCH BLDG ADMIN FR	10 E 106 292 240000 000	0.00	800.70	1,800.09		1,800.09
EE RET:JAC ELEM TEACHERS	10 E 110 211 110000 000	0.00	0.00	0.00		0.00
ER RET:UNDIFF JA	10 E 110 212 110000 000	90,161.00	73,090.32	52,343.00	-41.94%	-37,818.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
ER RET:CARES UNDIFF CURR JA	10 E 110 212 110000 160	0.00	0.00	0.00		0.00
10 E 110 212 110000 165	10 E 110 212 110000 165	0.00	5,417.44	1,151.00		1,151.00
ER RET:ESSER III SECY SUM SCHOOL JA	10 E 110 212 110100 165	0.00	450.62	96.00		96.00
ER RET:DIST SUBS ESSER III REG CURR JA	10 E 110 212 120000 165	0.00	897.91	191.00		191.00
ER RET:ART JA	10 E 110 212 121000 000	1,641.00	1,391.80	1,731.42	5.51%	90.42
ER RET:READING JA	10 E 110 212 122110 000	5,668.00	4,970.43	6,407.57	13.05%	739.57
ER RET:BIL-BICULTURAL JA	10 E 110 212 123207 322	3,122.00	2,670.68	3,297.69	5.63%	175.69
ER RET:MUSIC JA	10 E 110 212 125000 000	5,959.00	5,183.96	6,820.73	14.46%	861.73
ER RET:PHY ED JA	10 E 110 212 143000 000	4,875.00	4,209.04	5,441.79	11.63%	566.79
ER RET:TIV CO-CURRICULAR JA	10 E 110 212 160000 381	77.00	102.00	0.00	-100.00%	-77.00
ER RET:CO-CURRICULAR JA	10 E 110 212 161000 000	41.00	56.79	0.00	-100.00%	-41.00
ER RET:ATHLETICS JA	10 E 110 212 162000 000	193.00	85.54	0.00	-100.00%	-193.00
ER RET:OER WISELEARN JA	10 E 110 212 164000 584	0.00	0.00	0.00		0.00
ER RET:TITLE III ELL JA	10 E 110 212 171000 391	0.00	463.68	0.00		0.00
ER RET:GUIDANCE JA	10 E 110 212 213000 000	6,682.00	4,863.40	6,385.57	-4.44%	-296.43
ER RET:GUIDANCE JA CCEIS	10 E 110 212 213000 341	0.00	658.87	140.00	-78.76%	-519.00
ER RET:EXT CONTR CURR DEVEL JA	10 E 110 212 221200 000	0.00	19.50	0.00		0.00
ER RET:JACKSON INSTR STAFF TRAIN	10 E 110 212 221300 000	116.00	99.75	0.00	-100.00%	-116.00
10 E 110 212 221900 000	10 E 110 212 221900 000	0.00	1,251.48	266.00		266.00
10 E 110 212 221900 141	10 E 110 212 221900 141	0.00	1,773.13	377.00		377.00
ER RET:CARES LUNCH DUTY JA	10 E 110 212 221900 160	0.00	0.00	0.00		0.00
ER RET:CCEIS PROF DEVEL COORD JA	10 E 110 212 221900 341	0.00	107.97	0.00	-100.00%	-100.00
ER RET:LIBRARY/MEDIA SERV JA	10 E 110 212 222200 000	1,890.00	1,710.16	2,220.89	17.51%	330.89
ER RET:TII OTH SUPV JA	10 E 110 212 223900 365	0.00	0.00	0.00		0.00
ER RET:LEARNING LIAISON JA	10 E 110 212 223901 000	588.00	351.76	0.00	-100.00%	-588.00
ER RET:BUS,NOON,STUDY JA	10 E 110 212 229000 000	1,225.00	478.63	402.77	-67.12%	-822.23
ER RET:SCH BLDG ADMIN JA	10 E 110 212 240000 000	13,186.00	11,307.02	14,608.36	10.79%	1,422.36
ER RET:CUSTODIAL JA	10 E 110 212 253300 000	6,416.00	5,553.85	8,941.74	39.37%	2,525.74
ER RET:CARES CUSTODIAL JA	10 E 110 212 253300 160	0.00	0.00	0.00		0.00
ER RET:I T SERVICES JA	10 E 110 212 263100 000	0.00	0.00	0.00		0.00
ER RET:ESSER 3 NON INSTR STAFF TRAIN JA	10 E 110 212 264400 165	23.00	0.00	0.00	-100.00%	-23.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
ER RET:SECY SUBSTITUTES JA	10 E 110 212 299000 000	0.00	0.00	0.00		0.00
SOC SEC:UNDIFF JA	10 E 110 220 110000 000	101,615.00	76,139.62	68,191.09	-32.89%	-33,423.91
SOC SSEC:CARES UNDIFF CURR JA	10 E 110 220 110000 160	0.00	0.00	0.00		0.00
10 E 110 220 110000 165	10 E 110 220 110000 165	0.00	5,672.18	1,411.00		1,411.00
SOC SEC:ESSER III SECY SUM SCHOOL JA	10 E 110 220 110100 165	0.00	549.88	137.00		137.00
SOC SEC:DIST SUBS ESSER III REG CURR JA	10 E 110 220 120000 165	0.00	1,176.79	293.00		293.00
SOC SEC:ART JA	10 E 110 220 121000 000	1,911.00	1,531.79	1,978.22	3.52%	67.22
SOC SEC:READING JA	10 E 110 220 122110 000	6,425.00	5,139.63	7,233.83	12.59%	808.83
SOC SEC:BIL-BICULTURAL JA	10 E 110 220 123207 322	3,475.00	2,735.73	3,718.40	7.00%	243.40
SOC SEC:MUSIC JA	10 E 110 220 125000 000	6,600.00	5,227.34	7,664.39	16.13%	1,064.39
SOC SEC:PHY ED JA	10 E 110 220 143000 000	5,353.00	4,075.74	6,073.34	13.46%	720.34
SOC SEC:TIV CO-CURRICULAR JA	10 E 110 220 160000 381	85.00	112.15	0.00	-100.00%	-85.00
SOC SEC:CO-CURRICULAR JA	10 E 110 220 161000 000	48.00	58.40	0.00	-100.00%	-48.00
SOC SEC:ATHLETICS JA	10 E 110 220 162000 000	228.00	102.78	0.00	-100.00%	-228.00
SOC SEC:OER WISELEARN JA	10 E 110 220 164000 584	0.00	0.00	0.00		0.00
SOC SEC:TITLE III ELL JA	10 E 110 220 171000 391	0.00	508.38	0.00		0.00
SOC SEC:GUIDANCE JA	10 E 110 220 213000 000	7,661.00	5,112.92	7,226.83	-5.67%	-434.17
SOC SEC:GUIDANCE JA CCEIS	10 E 110 220 213000 341	0.00	754.05	188.00	-75.10%	-567.00
SOC SEC:EXT CONTR CURR DEVEL JA	10 E 110 220 221200 000	0.00	22.96	0.00		0.00
SOC SEC:JACK INSTR STAFF TRAIN	10 E 110 220 221300 000	137.00	110.85	0.00	-100.00%	-137.00
10 E 110 220 221900 000	10 E 110 220 221900 000	0.00	1,172.04	292.00		292.00
10 E 110 220 221900 141	10 E 110 220 221900 141	0.00	1,799.15	448.00		448.00
SOC SEC:CARES LUNCH DUTY JA	10 E 110 220 221900 160	0.00	0.00	0.00		0.00
SOC SEC:CCEIS PROF DEVEL COORD JA	10 E 110 220 221900 341	0.00	123.13	0.00	-100.00%	-150.00
SOC SEC:LIBRARY/MEDIA SERV JA	10 E 110 220 222200 000	1,945.00	1,621.44	2,470.33	27.01%	525.33
SOC SEC:TII OTH SUPV JA	10 E 110 220 223900 365	207.00	0.00	0.00	-100.00%	-207.00
SOC SEC:LEARNING LIAISON JA	10 E 110 220 223901 000	671.00	383.41	95.00	-85.84%	-576.00
SOC SEC:BUS,NOON,STUDY JA	10 E 110 220 229000 000	1,479.00	509.30	461.68	-68.78%	-1,017.32
SOC SEC:SCH BLDG ADMIN JA	10 E 110 220 240000 000	14,568.00	11,679.48	16,487.24	13.17%	1,919.24
SOC SEC:CUSTODIAL JA	10 E 110 220 253300 000	7,021.00	5,943.07	10,362.15	47.59%	3,341.15
SOC SEC:CARES CUSTODIAL JA	10 E 110 220 253300 160	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SOC SEC:I T SERVICES JA	10 E 110 220 263100 000	0.00	0.00	0.00		0.00
SOC SEC:ESSER 3 NON INSTR STAFF TRAIN JA	10 E 110 220 264400 165	27.00	0.00	0.00	-100.00%	-27.00
SOC SEC:SECY SUBSTITUTES JA	10 E 110 220 299000 000	0.00	0.00	0.00		0.00
LIFE INS:UNDIFF JA	10 E 110 230 110000 000	2,078.00	1,884.79	2,072.53	-0.26%	-5.47
10 E 110 230 110000 165	10 E 110 230 110000 165	0.00	190.36	0.00		0.00
LIFE INS:ART JA	10 E 110 230 121000 000	12.00	11.86	40.00	233.33%	28.00
LIFE INS:READING JA	10 E 110 230 122110 000	110.00	111.96	104.88	-4.65%	-5.12
LIFE INS:BIL-BICULTURAL JA	10 E 110 230 123207 322	40.00	55.82	50.37	25.93%	10.37
LIFE INS:MUSIC JA	10 E 110 230 125000 000	54.00	54.76	50.95	-5.65%	-3.05
LIFE INS:PHY ED JA	10 E 110 230 143000 000	97.00	95.04	90.53	-6.67%	-6.47
	10 E 110 230 161000 000	0.00	0.17	0.00		0.00
LIFE INS:TITLE III ELL JA	10 E 110 230 171000 391	0.00	5.08	0.00		0.00
LIFE INS:GUIDANCE JA	10 E 110 230 213000 000	83.00	68.44	67.16	-19.08%	-15.84
LIFE INS:GUIDANCE JA CCEIS	10 E 110 230 213000 341	0.00	6.76	0.00	-100.00%	-7.00
10 E 110 230 221900 000	10 E 110 230 221900 000	0.00	29.88	0.00		0.00
10 E 110 230 221900 141	10 E 110 230 221900 141	0.00	39.84	0.00		0.00
10 E 110 230 221900 341	10 E 110 230 221900 341	0.00	0.09	0.00	-100.00%	-1.00
LIFE INS:LIBRARY/MEDIA SERV JA	10 E 110 230 222200 000	0.00	0.00	0.00		0.00
LIFE INS:BUS,NOON,STUDY JA	10 E 110 230 229000 000	0.00	0.06	0.00		0.00
LIFE INS:SCH BLDG ADMIN JA	10 E 110 230 240000 000	590.00	399.71	488.09	-17.27%	-101.91
LIFE INS:CUSTODIAL JA	10 E 110 230 253300 000	250.00	207.88	265.72	6.29%	15.72
LIFE INS:I T SERVICES JA	10 E 110 230 263100 000	0.00	0.00	0.00		0.00
LIFE ER 20%:UNDIFF JA	10 E 110 231 110000 000	399.00	378.81	414.46	3.87%	15.46
10 E 110 231 110000 165	10 E 110 231 110000 165	0.00	38.10	0.00		0.00
LIFE ER 20%:ART JA	10 E 110 231 121000 000	2.00	2.44	8.00	300.00%	6.00
LIFE ER 20%:READING JA	10 E 110 231 122110 000	21.00	22.38	20.93	-0.33%	-0.07
LIFE ER 20%:BIL-BICULTURAL JA	10 E 110 231 123207 322	8.00	11.21	10.12	26.50%	2.12
LIFE ER 20%:MUSIC JA	10 E 110 231 125000 000	11.00	11.04	10.28	-6.55%	-0.72
LIFE ER 20%:PHY ED JA	10 E 110 231 143000 000	19.00	18.87	18.03	-5.11%	-0.97
	10 E 110 231 161000 000	0.00	0.02	0.00		0.00
LIFE ER 20%:TITLE III ELL JA	10 E 110 231 171000 391	0.00	1.01	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
LIFE ER 20%:GUIDANCE JA	10 E 110 231 213000 000	16.00	13.60	13.34	-16.63%	-2.66
LIFE ER 20%:GUIDANCE JA CCEIS	10 E 110 231 213000 341	0.00	1.34	0.00	-100.00%	-2.00
10 E 110 231 221900 000	10 E 110 231 221900 000	0.00	6.00	0.00		0.00
10 E 110 231 221900 141	10 E 110 231 221900 141	0.00	8.00	0.00		0.00
10 E 110 231 221900 341	10 E 110 231 221900 341	0.00	0.02	0.00	-100.00%	-1.00
LIFE ER 20%:LIBRARY/MEDIA SERV JA	10 E 110 231 222200 000	0.00	0.00	0.00		0.00
LIFE ER 20%:BUS,NOON,STUDY JA	10 E 110 231 229000 000	0.00	0.01	0.00		0.00
LIFE ER 20%:SCH BLDG ADMIN JA	10 E 110 231 240000 000	113.00	79.95	97.67	-13.57%	-15.33
LIFE ER 20%:CUSTODIAL JA	10 E 110 231 253300 000	48.00	40.52	53.30	11.04%	5.30
LIFE ER 20%:I T SERVICES JA	10 E 110 231 263100 000	0.00	0.00	0.00		0.00
MEDICAL:UNDIFF JA	10 E 110 241 110000 000	335,408.00	319,907.03	313,319.76	-6.59%	-22,088.24
10 E 110 241 110000 165	10 E 110 241 110000 165	0.00	21,969.28	612.00		612.00
MEDICAL:ART JA	10 E 110 241 121000 000	3,288.00	526.12	8,980.14	173.12%	5,692.14
MEDICAL:READING JA	10 E 110 241 122110 000	23,696.00	21,969.28	23,062.36	-2.67%	-633.64
MEDICAL:BIL-BICULTURAL JA	10 E 110 241 123207 322	11,848.00	10,984.64	11,531.18	-2.67%	-316.82
MEDICAL:MUSIC JA	10 E 110 241 125000 000	27,999.00	25,231.46	26,600.78	-4.99%	-1,398.22
MEDICAL:PHY ED JA	10 E 110 241 143000 000	18,957.00	17,173.52	17,859.27	-5.79%	-1,097.73
	10 E 110 241 161000 000	0.00	87.25	0.00		0.00
MEDICAL:TITLE III ELL JA	10 E 110 241 171000 391	0.00	0.00	0.00		0.00
MEDICAL:GUIDANCE JA	10 E 110 241 213000 000	4,739.00	1,042.86	29.00	-99.39%	-4,710.00
MEDICAL:GUIDANCE JA CCEIS	10 E 110 241 213000 341	0.00	347.62	0.00	-100.00%	-348.00
10 E 110 241 221900 000	10 E 110 241 221900 000	0.00	5,631.36	157.00		157.00
10 E 110 241 221900 141	10 E 110 241 221900 141	0.00	7,230.40	201.00		201.00
10 E 110 241 221900 341	10 E 110 241 221900 341	0.00	10.28	0.00	-100.00%	-11.00
MEDICAL:LIBRARY/MEDIA SERV JA	10 E 110 241 222200 000	23,697.00	21,858.08	31,063.61	31.09%	7,366.61
MEDICAL:BUS,NOON,STUDY JA	10 E 110 241 229000 000	103.00	2,485.33	3,614.01	3,408.75%	3,511.01
MEDICAL:SCH BLDG ADMIN JA	10 E 110 241 240000 000	70,923.00	74,770.62	90,518.60	27.63%	19,595.60
MEDICAL:CUSTODIAL JA	10 E 110 241 253300 000	37,936.00	27,021.88	35,310.66	-6.92%	-2,625.34
MEDICAL:I T SERVICES JA	10 E 110 241 263100 000	0.00	0.00	0.00		0.00
DENTAL:UNDIFF JA	10 E 110 243 110000 000	22,799.00	31,331.11	28,190.35	23.65%	5,391.35
10 E 110 243 110000 165	10 E 110 243 110000 165	0.00	1,312.56	96.00		96.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
DENTAL:ART JA	10 E 110 243 121000 000	649.00	87.52	503.15	-22.47%	-145.85
DENTAL:READING JA	10 E 110 243 122110 000	1,622.00	1,312.56	1,353.87	-16.53%	-268.13
DENTAL:BIL-BICULTURAL JA	10 E 110 243 123207 322	1,242.00	853.17	690.94	-44.37%	-551.06
DENTAL:MUSIC JA	10 E 110 243 125000 000	2,011.00	1,621.06	1,677.76	-16.57%	-333.24
DENTAL:PHY ED JA	10 E 110 243 143000 000	1,297.00	1,049.17	1,082.30	-16.55%	-214.70
	10 E 110 243 161000 000	0.00	5.09	0.00		0.00
DENTAL:TITLE III ELL JA	10 E 110 243 171000 391	0.00	459.39	0.00		0.00
DENTAL:GUIDANCE JA	10 E 110 243 213000 000	324.00	65.64	0.00	-100.00%	-324.00
DENTAL:GUIDANCE JA CCEIS	10 E 110 243 213000 341	0.00	21.88	0.00	-100.00%	-22.00
10 E 110 243 221900 000	10 E 110 243 221900 000	0.00	328.14	0.00		0.00
10 E 110 243 221900 141	10 E 110 243 221900 141	0.00	437.52	0.00		0.00
10 E 110 243 221900 341	10 E 110 243 221900 341	0.00	0.56	0.00	-100.00%	-1.00
DENTAL:LIBRARY/MEDIA SERV JA	10 E 110 243 222200 000	1,622.00	1,312.60	1,802.38	11.12%	180.38
DENTAL:BUS,NOON,STUDY JA	10 E 110 243 229000 000	6.00	140.74	194.77	3,146.17%	188.77
DENTAL:SCH BLDG ADMIN JA	10 E 110 243 240000 000	4,865.00	3,883.07	5,238.02	7.67%	373.02
DENTAL:CUSTODIAL JA	10 E 110 243 253300 000	2,663.00	1,614.80	2,042.00	-23.32%	-621.00
DENTAL:I T SERVICES JA	10 E 110 243 263100 000	0.00	0.00	0.00		0.00
HSA:UNDIFF JA	10 E 110 249 110000 000	0.00	3,500.00	2,000.00		2,000.00
HSA:PHY ED JA	10 E 110 249 143000 000	0.00	800.00	800.00		800.00
	10 E 110 249 253300 000	0.00	0.00	1,000.00		1,000.00
LTD:UNDIFF JA	10 E 110 251 110000 000	3,743.00	3,587.21	1,408.19	-62.38%	-2,334.81
10 E 110 251 110000 165	10 E 110 251 110000 165	0.00	217.52	0.00		0.00
LTD:ART JA	10 E 110 251 121000 000	63.00	65.50	40.00	-36.51%	-23.00
LTD:READING JA	10 E 110 251 122110 000	239.00	238.72	230.69	-3.48%	-8.31
LTD:BIL-BICULTURAL JA	10 E 110 251 123207 322	134.00	128.39	115.23	-14.01%	-18.77
LTD:MUSIC JA	10 E 110 251 125000 000	241.00	247.01	239.79	-0.50%	-1.21
LTD:PHY ED JA	10 E 110 251 143000 000	203.00	202.50	195.78	-3.56%	-7.22
LTD:CO-CURRICULAR JA	10 E 110 251 161000 000	0.00	0.72	0.00		0.00
LTD:ATHLETICS JA	10 E 110 251 162000 000	0.00	0.00	0.00		0.00
LTD:TITLE III ELL JA	10 E 110 251 171000 391	0.00	21.27	0.00		0.00
LTD:GUIDANCE JA	10 E 110 251 213000 000	281.00	229.46	230.23	-18.07%	-50.77

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
LTD:GUIDANCE JA CCEIS	10 E 110 251 213000 341	0.00	23.10	0.00	-100.00%	-24.00
10 E 110 251 221900 000	10 E 110 251 221900 000	0.00	64.80	0.00		0.00
10 E 110 251 221900 141	10 E 110 251 221900 141	0.00	85.44	0.00		0.00
10 E 110 251 221900 341	10 E 110 251 221900 341	0.00	0.31	0.00	-100.00%	-1.00
LTD:LIBRARY/MEDIA SERV JA	10 E 110 251 222200 000	81.00	82.64	109.20	34.81%	28.20
LTD:BUS,NOON,STUDY JA	10 E 110 251 229000 000	1.00	5.28	3.98	298.00%	2.98
LTD:SCH BLDG ADMIN JA	10 E 110 251 240000 000	532.00	471.02	584.45	9.86%	52.45
LTD:CUSTODIAL JA	10 E 110 251 253300 000	265.00	252.38	336.18	26.86%	71.18
LTD:I T SERVICES JA	10 E 110 251 263100 000	0.00	0.00	0.00		0.00
LTD:SECY SUBSTITUTES JA	10 E 110 251 299000 000	0.00	0.00	0.00		0.00
OTH ANNUITY:SCH BLDG ADMIN JA	10 E 110 292 240000 000	0.00	800.70	1,800.09		1,800.09
EE RET:JEF ELEM TEACHERS	10 E 112 211 110000 000	0.00	0.00	0.00		0.00
ER RET:UNDIFF JE	10 E 112 212 110000 000	96,979.00	78,005.84	52,521.82	-45.84%	-44,457.18
10 E 112 212 110000 141	10 E 112 212 110000 141	0.00	2,096.89	446.00		446.00
ER RET:CARES UNDIFF CURR JE	10 E 112 212 110000 160	0.00	0.00	0.00		0.00
10 E 112 212 110000 165	10 E 112 212 110000 165	0.00	4,803.57	1,021.00		1,021.00
ER RET:JEFF SAGE	10 E 112 212 110000 332	19,949.00	12,311.96	11,216.53	-43.77%	-8,732.47
ER RET:ESSER III SECY SUM SCHOOL JE	10 E 112 212 110100 165	0.00	384.22	0.00		0.00
ER RET:TI PUBLIC RESOURCE RM JE	10 E 112 212 120000 141	0.00	0.00	0.00		0.00
ER RET:DIST SUBS ESSER III REG CURR JE	10 E 112 212 120000 165	0.00	729.42	155.00		155.00
ER RET:ART JE	10 E 112 212 121000 000	4,549.00	3,118.21	4,044.61	-11.09%	-504.39
ER RET:TITLE I READING JE	10 E 112 212 122000 141	5,658.00	4,960.10	6,405.57	13.21%	747.57
ER RET:BIL-BICULTURAL JE	10 E 112 212 123207 322	12,663.00	13,333.63	17,367.07	37.15%	4,704.07
ER RET:MUSIC JE	10 E 112 212 125000 000	5,703.00	3,486.27	4,536.41	-20.46%	-1,166.59
ER RET:PHY ED JE	10 E 112 212 143000 000	4,432.00	3,975.64	5,196.53	17.25%	764.53
ER RET:TIV CO-CURRICULAR JE	10 E 112 212 160000 381	116.00	111.84	0.00	-100.00%	-116.00
ER RET:CO-CURRICULAR JE	10 E 112 212 161000 000	61.00	56.79	0.00	-100.00%	-61.00
ER RET:ATHLETICS JE	10 E 112 212 162000 000	113.00	164.74	0.00	-100.00%	-113.00
ER RET:JEFF CLC GRANT	10 E 112 212 164000 367	0.00	0.00	0.00		0.00
ER RET:OER WISELEARN JE	10 E 112 212 164000 584	0.00	0.00	0.00		0.00
ER RET:GUIDANCE JE	10 E 112 212 213000 000	4,992.00	1,365.54	11,142.05	123.20%	6,150.05

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
ER RET:GUIDANCE JE CCEIS	10 E 112 212 213000 341	0.00	3,663.89	108.00	-78.82%	-402.00
ER RET:TITLE I PUBLIC PARENT INV JE	10 E 112 212 219000 141	0.00	0.00	0.00		0.00
ER RET:TITLE III ELL JE	10 E 112 212 219000 391	0.00	0.00	0.00		0.00
ER RET:EXT CONTR CURR DEVEL JE	10 E 112 212 221200 000	0.00	0.00	0.00		0.00
ER RET:INSTR STAFF TRAIN JE	10 E 112 212 221300 000	116.00	51.00	0.00	-100.00%	-116.00
10 E 112 212 221900 000	10 E 112 212 221900 000	0.00	2,266.52	482.00		482.00
ER RET:STUDENT SUPPORT LEADER JE	10 E 112 212 221900 141	6,081.00	3,091.16	6,460.67	6.24%	379.67
ER RET:CCEIS PROF DEVEL COORD JE	10 E 112 212 221900 341	86.00	52.18	0.00	-100.00%	-86.00
ER RET:LIBRARY/MEDIA SERV JE	10 E 112 212 222200 000	1,550.00	1,374.87	1,929.99	24.52%	379.99
ER RET:OTH SUPV JE	10 E 112 212 223900 000	0.00	0.00	0.00		0.00
ER RET:TITLE II STAFF COACHING JE	10 E 112 212 223900 365	0.00	0.00	0.00		0.00
ER RET:LEARNING LIAISON JE	10 E 112 212 223901 000	588.00	698.25	148.00	-74.83%	-440.00
ER RET:BUS,NOON,STUDY JE	10 E 112 212 229000 000	1,916.00	593.57	487.42	-74.56%	-1,428.58
ER RET:SCH BLDG ADMIN JE	10 E 112 212 240000 000	12,568.00	10,931.21	15,270.28	21.50%	2,702.28
ER RET:CUSTODIAL JE	10 E 112 212 253300 000	7,139.00	6,652.16	8,455.13	18.44%	1,316.13
ER RET:CARES CUSTODIAL JE	10 E 112 212 253300 160	0.00	0.00	0.00		0.00
ER RET:I T SERVICES JE	10 E 112 212 263100 000	0.00	0.00	0.00		0.00
ER RET:ESSER 3 NON INSTR STAFF TRAIN JE	10 E 112 212 264400 165	93.00	0.00	0.00	-100.00%	-93.00
ER RET:SECY SUBSTITUTES JE	10 E 112 212 299000 000	0.00	0.00	0.00		0.00
SOC SEC:UNDIFF JE	10 E 112 220 110000 000	110,836.00	82,511.58	68,398.91	-38.29%	-42,437.09
10 E 112 220 110000 141	10 E 112 220 110000 141	0.00	2,262.72	563.00		563.00
SOC SEC:CARES UNDIFF CURR JE	10 E 112 220 110000 160	0.00	0.00	0.00		0.00
10 E 112 220 110000 165	10 E 112 220 110000 165	0.00	5,004.27	1,245.00		1,245.00
SOC SEC:JEFF SAGE	10 E 112 220 110000 332	22,510.00	12,941.53	12,788.92	-43.19%	-9,721.08
SOC SEC:ESSER III SECY SUM SCHOOL JE	10 E 112 220 110100 165	0.00	477.65	119.00		119.00
SOC SEC:TI PUBLIC RESOURCE RM JE	10 E 112 220 120000 141	0.00	0.00	0.00		0.00
SOC SEC:DIST SUBS ESSER III REG CURR JE	10 E 112 220 120000 165	0.00	1,016.26	253.00		253.00
SOC SEC:ART JE	10 E 112 220 121000 000	5,138.00	3,337.95	4,593.80	-10.59%	-544.20
SOC SEC:TITLE I READING JE	10 E 112 220 122000 141	6,223.00	4,778.96	7,143.83	14.80%	920.83
SOC SEC:BIL-BICULTURAL JE	10 E 112 220 123207 322	14,513.00	14,475.67	19,773.33	36.25%	5,260.33
SOC SEC:TII MATH COACH JE	10 E 112 220 124000 365	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SOC SEC:MUSIC JE	10 E 112 220 125000 000	6,498.00	3,427.44	5,076.26	-21.88%	-1,421.74
SOC SEC:PHY ED JE	10 E 112 220 143000 000	4,848.00	3,901.77	5,813.07	19.91%	965.07
SOC SEC:TIV CO-CURRICULAR JE	10 E 112 220 160000 381	134.00	119.85	0.00	-100.00%	-134.00
SOC SEC:CO-CURRICULAR JE	10 E 112 220 161000 000	71.00	59.14	0.00	-100.00%	-71.00
SOC SEC:ATHLETICS JE	10 E 112 220 162000 000	133.00	187.10	0.00	-100.00%	-133.00
SOC SEC:JEFF CLC GRANT	10 E 112 220 164000 367	0.00	0.00	0.00		0.00
SOC SEC:OER WISELEARN JE	10 E 112 220 164000 584	0.00	0.00	0.00		0.00
SOC SEC:GUIDANCE JE	10 E 112 220 213000 000	5,918.00	1,590.25	12,546.73	112.01%	6,628.73
SOC SEC:GUIDANCE JE CCEIS	10 E 112 220 213000 341	0.00	3,903.84	149.00	-75.08%	-449.00
SOC SEC:TITLE I PUBLIC PARENT INV JE	10 E 112 220 219000 141	0.00	0.00	0.00		0.00
SOC SEC:TITLE III ELL JE	10 E 112 220 219000 391	0.00	0.00	0.00		0.00
SOC SEC:EXT CONTR CURR DEVEL JE	10 E 112 220 221200 000	0.00	0.00	0.00		0.00
SOC SEC:INSTR STAFF TRAIN JE	10 E 112 220 221300 000	135.00	53.48	0.00	-100.00%	-135.00
SOC SEC:TIII INSTR STAFF TRAIN JE	10 E 112 220 221300 391	0.00	0.00	0.00		0.00
10 E 112 220 221900 000	10 E 112 220 221900 000	0.00	2,459.22	612.00		612.00
SOC SEC:STUDENT SUPPORT LEADER JE	10 E 112 220 221900 141	7,088.00	3,300.73	7,278.90	2.69%	190.90
SOC SEC:CCEIS PROF DEVEL COORD JE	10 E 112 220 221900 341	102.00	58.62	0.00	-100.00%	-102.00
SOC SEC:LIBRARY/MEDIA SERV JE	10 E 112 220 222200 000	1,511.00	1,242.02	2,131.64	41.07%	620.64
SOC SEC:RESOURCE TEACHER	10 E 112 220 223900 000	0.00	0.00	0.00		0.00
SOC SEC:TITLE II STAFF COACHING JE	10 E 112 220 223900 365	0.00	0.00	0.00		0.00
SOC SEC:LEARNING LIAISON JE	10 E 112 220 223901 000	671.00	775.92	193.00	-71.24%	-478.00
SOC SEC:BUS,NOON,STUDY JE	10 E 112 220 229000 000	2,159.00	702.81	620.33	-71.27%	-1,538.67
SOC SEC:SCH BLDG ADMIN JE	10 E 112 220 240000 000	14,038.00	11,447.97	17,255.79	22.92%	3,217.79
SOC SEC:CUSTODIAL JE	10 E 112 220 253300 000	7,919.00	6,995.57	9,575.84	20.92%	1,656.84
SOC SEC:CARES CUSTODIAL JE	10 E 112 220 253300 160	0.00	0.00	0.00		0.00
SOC SEC:I T SERVICES JE	10 E 112 220 263100 000	0.00	0.00	0.00		0.00
SOC SEC:ESSER 3 NON INSTR STAFF TRAIN JE	10 E 112 220 264400 165	109.00	0.00	0.00	-100.00%	-109.00
SOC SEC:SECY SUBSTITUTES JE	10 E 112 220 299000 000	0.00	0.00	0.00		0.00
LIFE INS:UNDIFF JE	10 E 112 230 110000 000	1,599.00	1,435.51	1,721.53	7.66%	122.53
10 E 112 230 110000 141	10 E 112 230 110000 141	0.00	153.18	0.00		0.00
10 E 112 230 110000 165	10 E 112 230 110000 165	0.00	283.92	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
LIFE INS:SAGE JE	10 E 112 230 110000 332	152.00	73.10	25.99	-82.90%	-126.01
LIFE INS:TI PUBLIC RESOURCE RM JE	10 E 112 230 120000 141	0.00	0.00	0.00		0.00
LIFE INS:ART JE	10 E 112 230 121000 000	43.00	0.07	0.00	-100.00%	-43.00
LIFE INS:TITLE I READING JE	10 E 112 230 122000 141	351.00	368.88	322.92	-8.00%	-28.08
LIFE INS:BIL-BICULTURAL JE	10 E 112 230 123207 322	191.00	244.07	238.28	24.75%	47.28
LIFE INS:MUSIC JE	10 E 112 230 125000 000	0.00	0.00	0.00		0.00
LIFE INS:PHY ED JE	10 E 112 230 143000 000	36.00	39.78	36.57	1.58%	0.57
10 E 112 230 160000 381	10 E 112 230 160000 381	0.00	0.00	0.00		0.00
	10 E 112 230 161000 000	0.00	0.37	0.00		0.00
LIFE INS:GUIDANCE JE	10 E 112 230 213000 000	59.00	18.16	76.82	30.20%	17.82
LIFE INS:GUIDANCE JE CCEIS	10 E 112 230 213000 341	0.00	57.09	0.00	-100.00%	-6.00
10 E 112 230 221900 000	10 E 112 230 221900 000	0.00	47.22	0.00		0.00
LIFE INS:STUDENT SUPPORT LEADER JE	10 E 112 230 221900 141	115.00	67.62	107.64	-6.40%	-7.36
LIFE INS:LIBRARY/MEDIA SERV JE	10 E 112 230 222200 000	20.00	20.30	24.96	24.80%	4.96
LIFE INS:OTH SUPV JE	10 E 112 230 223900 000	0.00	0.00	0.00		0.00
LIFE INS:TII OTH SUPV JE	10 E 112 230 223900 365	0.00	0.00	0.00		0.00
LIFE INS:BUS,NOON,STUDY JE	10 E 112 230 229000 000	0.00	6.96	0.55		0.55
LIFE INS:SCH BLDG ADMIN JE	10 E 112 230 240000 000	148.00	146.72	189.02	27.72%	41.02
LIFE INS:CUSTODIAL JE	10 E 112 230 253300 000	89.00	148.05	183.82	106.54%	94.82
LIFE INS:I T SERVICES JE	10 E 112 230 263100 000	0.00	0.00	0.00		0.00
LIFE ER 20%:UNDIFF JE	10 E 112 231 110000 000	307.00	282.85	344.54	12.23%	37.54
10 E 112 231 110000 141	10 E 112 231 110000 141	0.00	30.56	0.00		0.00
10 E 112 231 110000 165	10 E 112 231 110000 165	0.00	56.82	0.00		0.00
LIFE ER 20%:SAGE JE	10 E 112 231 110000 332	29.00	14.76	5.29	-81.76%	-23.71
LIFE ER 20%:TI PUBLIC RESOURCE RM JE	10 E 112 231 120000 141	0.00	0.00	0.00		0.00
LIFE ER 20%:ART JE	10 E 112 231 121000 000	8.00	0.01	0.00	-100.00%	-8.00
LIFE ER 20%:TITLE I READING JE	10 E 112 231 122000 141	67.00	73.80	64.63	-3.54%	-2.37
LIFE ER 20%:BIL-BICULTURAL JE	10 E 112 231 123207 322	40.00	48.76	47.61	19.03%	7.61
LIFE ER 20%:MUSIC JE	10 E 112 231 125000 000	0.00	0.00	0.00		0.00
LIFE ER 20%:PHY ED JE	10 E 112 231 143000 000	7.00	7.98	7.36	5.14%	0.36
10 E 112 231 160000 381	10 E 112 231 160000 381	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
	10 E 112 231 161000 000	0.00	0.08	0.00		0.00
LIFE ER 20%:GUIDANCE JE	10 E 112 231 213000 000	18.00	4.14	15.18	-15.67%	-2.82
LIFE ER 20%:GUIDANCE JE CCEIS	10 E 112 231 213000 341	0.00	11.66	0.00	-100.00%	-2.00
10 E 112 231 221900 000	10 E 112 231 221900 000	0.00	9.48	0.00		0.00
LIFE ER 20%:STUDENT SUPPORT LEADER JE	10 E 112 231 221900 141	22.00	13.56	21.62	-1.73%	-0.38
LIFE ER 20%:LIBRARY/MEDIA SERV JE	10 E 112 231 222200 000	4.00	4.02	4.94	23.50%	0.94
LIFE ER 20%:OTH SUPV JE	10 E 112 231 223900 000	0.00	0.00	0.00		0.00
LIFE ER 20%:TII OTH SUPV JE	10 E 112 231 223900 365	0.00	0.00	0.00		0.00
LIFE ER 20%:BUS,NOON,STUDY JE	10 E 112 231 229000 000	0.00	1.41	0.11		0.11
LIFE ER 20%:SCH BLDG ADMIN JE	10 E 112 231 240000 000	28.00	29.36	37.80	35.00%	9.80
LIFE ER 20%:CUSTODIAL JE	10 E 112 231 253300 000	17.00	29.64	36.79	116.41%	19.79
LIFE ER 20%:I T SERVICES JE	10 E 112 231 263100 000	0.00	0.00	0.00		0.00
MEDICAL:UNDIFF JE	10 E 112 241 110000 000	327,515.00	335,370.45	314,305.82	-4.03%	-13,209.18
MEDICAL:UNDIFF TITLE IA JE	10 E 112 241 110000 141	0.00	8,342.72	232.00		232.00
10 E 112 241 110000 165	10 E 112 241 110000 165	0.00	21,969.28	612.00		612.00
MEDICAL:SAGE JE	10 E 112 241 110000 332	54,307.00	29,812.66	9,656.76	-82.22%	-44,650.24
MEDICAL:ART JE	10 E 112 241 121000 000	8,977.00	8,312.72	8,399.99	-6.43%	-577.01
MEDICAL:TITLE I READING JE	10 E 112 241 122000 141	23,696.00	21,484.32	22,324.34	-5.79%	-1,371.66
MEDICAL:BIL-BICULTURAL JE	10 E 112 241 123207 322	43,388.00	21,484.32	22,324.34	-48.55%	-21,063.66
MEDICAL:TII MATH COACH JE	10 E 112 241 124000 365	0.00	0.00	0.00		0.00
MEDICAL:MUSIC JE	10 E 112 241 125000 000	23,696.00	21,969.28	23,062.36	-2.67%	-633.64
MEDICAL:PHY ED JE	10 E 112 241 143000 000	21,694.00	21,969.28	23,062.36	6.31%	1,368.36
10 E 112 241 160000 381	10 E 112 241 160000 381	0.00	0.00	0.00		0.00
	10 E 112 241 161000 000	0.00	74.12	0.00		0.00
MEDICAL:GUIDANCE JE	10 E 112 241 213000 000	0.00	0.00	0.00		0.00
MEDICAL:TITLE III ELL JE	10 E 112 241 219000 391	0.00	0.00	0.00		0.00
10 E 112 241 221900 000	10 E 112 241 221900 000	0.00	3,446.10	96.00		96.00
MEDICAL:STUDENT SUPPORT LEADER JE	10 E 112 241 221900 141	8,977.00	4,866.62	8,303.99	-7.50%	-673.01
MEDICAL:LIBRARY/MEDIA SERV JE	10 E 112 241 222200 000	23,697.00	21,858.08	31,063.61	31.09%	7,366.61
MEDICAL:OTH SUPV JE	10 E 112 241 223900 000	0.00	0.00	0.00		0.00
MEDICAL:TII OTH SUPV JE	10 E 112 241 223900 365	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
MEDICAL:BUS,NOON,STUDY JE	10 E 112 241 229000 000	1,402.00	1,028.65	29.00	-97.93%	-1,373.00
MEDICAL:SCH BLDG ADMIN JE	10 E 112 241 240000 000	56,204.00	59,845.44	54,531.26	-2.98%	-1,672.74
MEDICAL:CUSTODIAL JE	10 E 112 241 253300 000	35,458.00	31,206.12	40,815.24	15.11%	5,357.24
MEDICAL:I T SERVICES JE	10 E 112 241 263100 000	0.00	0.00	0.00		0.00
DENTAL:UNDIFF JE	10 E 112 243 110000 000	21,274.00	32,329.92	27,464.30	29.10%	6,190.30
DENTAL:UNDIFF TITLE IA JE	10 E 112 243 110000 141	0.00	525.04	38.00		38.00
10 E 112 243 110000 165	10 E 112 243 110000 165	0.00	1,312.56	96.00		96.00
DENTAL:SAGE JE	10 E 112 243 110000 332	3,657.00	1,763.61	572.13	-84.36%	-3,084.87
DENTAL:ART JE	10 E 112 243 121000 000	573.00	463.44	444.13	-22.49%	-128.87
DENTAL:TITLE I READING JE	10 E 112 243 122000 141	1,622.00	1,312.56	1,353.87	-16.53%	-268.13
DENTAL:BIL-BICULTURAL JE	10 E 112 243 123207 322	2,838.00	2,158.18	2,672.74	-5.82%	-165.26
DENTAL:TII MATH COACH JE	10 E 112 243 124000 365	0.00	0.00	0.00		0.00
DENTAL:MUSIC JE	10 E 112 243 125000 000	1,622.00	1,312.56	1,353.87	-16.53%	-268.13
DENTAL:PHY ED JE	10 E 112 243 143000 000	1,622.00	1,312.56	1,353.87	-16.53%	-268.13
10 E 112 243 160000 381	10 E 112 243 160000 381	0.00	0.00	0.00		0.00
	10 E 112 243 161000 000	0.00	4.45	0.00		0.00
DENTAL:GUIDANCE JE	10 E 112 243 213000 000	0.00	0.00	0.00		0.00
DENTAL:TITLE III ELL JE	10 E 112 243 219000 391	0.00	0.00	0.00		0.00
10 E 112 243 221900 000	10 E 112 243 221900 000	0.00	193.10	0.00		0.00
DENTAL:STUDENT SUPPORT LEADER JE	10 E 112 243 221900 141	573.00	270.34	444.13	-22.49%	-128.87
DENTAL:LIBRARY/MEDIA SERV JE	10 E 112 243 222200 000	1,622.00	1,312.60	1,802.38	11.12%	180.38
DENTAL:OTH SUPV JE	10 E 112 243 223900 000	0.00	0.00	0.00		0.00
DENTAL:TII OTH SUPV JE	10 E 112 243 223900 365	0.00	0.00	0.00		0.00
DENTAL:BUS,NOON,STUDY JE	10 E 112 243 229000 000	135.00	59.98	0.00	-100.00%	-135.00
DENTAL:SCH BLDG ADMIN JE	10 E 112 243 240000 000	3,816.00	3,088.56	3,059.03	-19.84%	-756.97
DENTAL:CUSTODIAL JE	10 E 112 243 253300 000	2,501.00	1,843.65	2,309.03	-7.68%	-191.97
DENTAL:I T SERVICES JE	10 E 112 243 263100 000	0.00	0.00	0.00		0.00
HSA:UNDIFF JE	10 E 112 249 110000 000	0.00	3,500.00	6,000.00		6,000.00
HSA:SAGE UNDIFF JE	10 E 112 249 110000 332	0.00	1,500.00	1,000.00		1,000.00
10 E 112 249 121000 000	10 E 112 249 121000 000	0.00	0.00	0.00		0.00
HSA:STU SUP LEAD LANG ARTS JE	10 E 112 249 122000 141	0.00	1,000.00	1,000.00		1,000.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
HSA:BIL-BICULTURAL JE	10 E 112 249 123207 322	0.00	1,000.00	1,000.00		1,000.00
HSA:SCH BLDG ADMIN JE	10 E 112 249 240000 000	0.00	1,500.00	2,000.00		2,000.00
10 E 112 249 253300 000	10 E 112 249 253300 000	0.00	750.00	500.00		500.00
LTD:UNDIFF JE	10 E 112 251 110000 000	3,804.00	3,670.42	1,363.98	-64.14%	-2,440.02
10 E 112 251 110000 141	10 E 112 251 110000 141	0.00	102.16	0.00		0.00
10 E 112 251 110000 165	10 E 112 251 110000 165	0.00	192.48	0.00		0.00
LTD:SAGE JE	10 E 112 251 110000 332	838.00	554.08	365.47	-56.39%	-472.53
LTD:ART JE	10 E 112 251 121000 000	180.00	123.20	141.68	-21.29%	-38.32
LTD:TITLE I READING JE	10 E 112 251 122000 141	239.00	238.72	230.69	-3.48%	-8.31
LTD:BIL-BICULTURAL JE	10 E 112 251 123207 322	521.00	462.56	446.89	-14.22%	-74.11
LTD:MUSIC JE	10 E 112 251 125000 000	232.00	0.00	0.00	-100.00%	-232.00
LTD:PHY ED JE	10 E 112 251 143000 000	183.00	188.96	182.62	-0.21%	-0.38
10 E 112 251 160000 381	10 E 112 251 160000 381	0.00	0.00	0.00		0.00
LTD:CO-CURRICULAR JE	10 E 112 251 161000 000	0.00	0.76	0.00		0.00
LTD:ATHLETICS JE	10 E 112 251 162000 000	0.00	0.00	0.00		0.00
LTD:GUIDANCE JE	10 E 112 251 213000 000	96.00	50.01	307.28	220.08%	211.28
LTD:GUIDANCE JE CCEIS	10 E 112 251 213000 341	0.00	197.98	0.00	-100.00%	-16.00
LTD:INSTR STAFF TRAIN JE	10 E 112 251 221300 000	0.00	0.00	0.00		0.00
10 E 112 251 221900 000	10 E 112 251 221900 000	0.00	105.12	0.00		0.00
LTD:STUDENT SUPPORT LEADER JE	10 E 112 251 221900 141	251.00	147.84	245.64	-2.14%	-5.36
LTD:LIBRARY/MEDIA SERV JE	10 E 112 251 222200 000	65.00	66.92	88.66	36.40%	23.66
LTD:OTH SUPV JE	10 E 112 251 223900 000	0.00	0.00	0.00		0.00
LTD:TII OTH SUPV JE	10 E 112 251 223900 365	0.00	0.00	0.00		0.00
LTD:BUS,NOON,STUDY JE	10 E 112 251 229000 000	0.00	7.38	11.94		11.94
LTD:SCH BLDG ADMIN JE	10 E 112 251 240000 000	515.00	505.04	534.18	3.72%	19.18
LTD:CUSTODIAL JE	10 E 112 251 253300 000	272.00	252.27	332.93	22.40%	60.93
LTD:I T SERVICES JE	10 E 112 251 263100 000	0.00	0.00	0.00		0.00
LTD:SECY SUBSTITUTES JE	10 E 112 251 299000 000	0.00	0.00	0.00		0.00
OTH ANNUITY:SCH BLDG ADMIN JE	10 E 112 292 240000 000	0.00	800.70	1,733.42		1,733.42
ER RET:UNDIFF MA	10 E 116 212 110000 000	53,113.00	33,933.85	34,912.10	-34.27%	-18,200.90
10 E 116 212 110000 141	10 E 116 212 110000 141	0.00	862.49	183.00		183.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
ER RET:CARES UNDIFF CURR MA	10 E 116 212 110000 160	0.00	0.00	0.00		0.00
10 E 116 212 110000 165	10 E 116 212 110000 165	0.00	17,370.21	3,692.00		3,692.00
ER RET:ESSER III SECY SUM SCHOOL MA	10 E 116 212 110100 165	0.00	167.31	0.00		0.00
ER RET:TI PUBLIC RESOURCE RM MA	10 E 116 212 120000 141	0.00	0.00	0.00		0.00
ER RET:DIST SUBS ESSER III REG CURR MA	10 E 116 212 120000 165	0.00	613.63	130.00		130.00
ER RET:ART MA	10 E 116 212 121000 000	3,831.00	3,040.47	4,053.46	5.81%	222.46
ER RET:TITLE I READING MA	10 E 116 212 122000 141	3,102.00	2,167.42	461.00	-85.14%	-2,641.00
ER RET:READING MA	10 E 116 212 122110 000	4,859.00	4,000.36	4,929.97	1.46%	70.97
ER RET:BIL-BICULTURAL MA	10 E 116 212 123207 322	3,122.00	6,082.67	7,753.47	148.35%	4,631.47
ER RET:MATH COACH MA	10 E 116 212 124000 000	0.00	2,197.26	467.00		467.00
ER RET:MUSIC MA	10 E 116 212 125000 000	4,202.00	4,908.47	6,446.87	53.42%	2,244.87
ER RET:PHY ED MA	10 E 116 212 143000 000	4,812.00	4,119.45	5,420.16	12.64%	608.16
ER RET:TIV CO-CURRICULAR MA	10 E 116 212 160000 381	271.00	68.00	0.00	-100.00%	-271.00
ER RET:CO-CURRICULAR MA	10 E 116 212 161000 000	34.00	41.10	0.00	-100.00%	-34.00
ER RET:ATHLETICS MA	10 E 116 212 162000 000	197.00	34.74	0.00	-100.00%	-197.00
ER RET:OER WISELEARN MA	10 E 116 212 164000 584	0.00	0.00	0.00		0.00
10 E 116 212 171000 391	10 E 116 212 171000 391	0.00	463.67	0.00		0.00
ER RET:GUIDANCE MA	10 E 116 212 213000 000	4,056.00	2,590.46	4,281.79	5.57%	225.79
ER RET:GUIDANCE MA CCEIS	10 E 116 212 213000 341	0.00	399.21	85.00	-78.75%	-315.00
ER RET:TITLE I PARENT INV MA	10 E 116 212 219000 141	14.00	0.00	0.00	-100.00%	-14.00
ER RET:EXT CONTR CURR DEVEL MA	10 E 116 212 221200 000	0.00	0.00	0.00		0.00
ER RET:INSTR STAFF TRAIN MA	10 E 116 212 221300 000	116.00	99.75	0.00	-100.00%	-116.00
10 E 116 212 221900 000	10 E 116 212 221900 000	0.00	2,735.51	581.00		581.00
ER RET:TCHR STUDENT SUPPORT LEADER MA	10 E 116 212 221900 141	3,163.00	0.00	3,007.44	-4.92%	-155.56
ER RET:CCEIS PROF DEVEL COORD MA	10 E 116 212 221900 341	193.00	153.12	0.00	-100.00%	-193.00
ER RET:LIBRARY/MEDIA SERV MA	10 E 116 212 222200 000	1,712.00	1,429.67	1,866.60	9.03%	154.60
ER RET:TII OTH SUPV MA	10 E 116 212 223900 365	2,646.00	0.00	0.00	-100.00%	-2,646.00
ER RET:LEARNING LIAISON MA	10 E 116 212 223901 000	588.00	232.75	0.00	-100.00%	-588.00
ER RET:BUS,NOON,STUDY MA	10 E 116 212 229000 000	903.00	746.06	1,010.10	11.86%	107.10
ER RET:SCH BLDG ADMIN MA	10 E 116 212 240000 000	12,790.00	10,312.76	14,745.93	15.29%	1,955.93
ER RET:CUSTODIAL MA	10 E 116 212 253300 000	7,178.00	5,054.48	3,980.89	-44.54%	-3,197.11

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
ER RET:CARES CUSTODIAL MA	10 E 116 212 253300 160	0.00	0.00	0.00		0.00
ER RET:I T SERVICES MA	10 E 116 212 263100 000	0.00	0.00	0.00		0.00
ER RET:ESSER 3 NON INSTR STAFF TRAIN MA	10 E 116 212 264400 165	23.00	0.00	0.00	-100.00%	-23.00
ER RET:SECY SUBSTITUTES MA	10 E 116 212 299000 000	0.00	0.00	0.00		0.00
SOC SEC:UNDIFF MA	10 E 116 220 110000 000	60,510.00	35,576.99	43,348.71	-28.36%	-17,161.29
10 E 116 220 110000 141	10 E 116 220 110000 141	0.00	854.10	213.00		213.00
SOC SEC:CARES UNDIFF CURR MA	10 E 116 220 110000 160	0.00	0.00	0.00		0.00
10 E 116 220 110000 165	10 E 116 220 110000 165	0.00	18,582.66	4,624.00		4,624.00
SOC SEC:ESSER III SECY SUM SCHOOL MA	10 E 116 220 110100 165	0.00	196.92	0.00		0.00
SOC SEC:TI PUBLIC RESOURCE RM MA	10 E 116 220 120000 141	0.00	0.00	0.00		0.00
SOC SEC:DIST SUBS ESSER III REG CURR MA	10 E 116 220 120000 165	0.00	724.64	180.00		180.00
SOC SEC:ART MA	10 E 116 220 121000 000	4,441.00	3,371.11	4,630.57	4.27%	189.57
SOC SEC:TITLE I READING MA	10 E 116 220 122000 141	3,630.00	2,388.25	594.00	-83.64%	-3,036.00
SOC SEC:READING MA	10 E 116 220 122110 000	5,459.00	4,243.62	6,037.50	10.60%	578.50
SOC SEC:READING SLL MA	10 E 116 220 122900 002	0.00	0.00	0.00		0.00
SOC SEC:BIL-BICULTURAL MA	10 E 116 220 123207 322	3,475.00	5,846.93	8,643.74	148.74%	5,168.74
SOC SEC:MATH COACH MA	10 E 116 220 124000 000	0.00	2,241.50	558.00		558.00
SOC SEC:MUSIC MA	10 E 116 220 125000 000	4,607.00	5,256.97	7,321.04	58.91%	2,714.04
SOC SEC:PHY ED MA	10 E 116 220 143000 000	5,527.00	4,231.67	6,109.41	10.54%	582.41
SOC SEC:TIV CO-CURRICULAR MA	10 E 116 220 160000 381	317.00	76.50	0.00	-100.00%	-317.00
SOC SEC:CO-CURRICULAR MA	10 E 116 220 161000 000	40.00	41.95	0.00	-100.00%	-40.00
SOC SEC:ATHLETICS MA	10 E 116 220 162000 000	238.00	37.39	0.00	-100.00%	-238.00
SOC SEC:OER WISELEARN MA	10 E 116 220 164000 584	0.00	0.00	0.00		0.00
10 E 116 220 171000 391	10 E 116 220 171000 391	0.00	508.43	0.00		0.00
SOC SEC:GUIDANCE MA	10 E 116 220 213000 000	4,558.00	2,783.31	4,844.35	6.28%	286.35
SOC SEC:GUIDANCE MA CCEIS	10 E 116 220 213000 341	0.00	452.29	113.00	-75.06%	-340.00
SOC SEC:TITLE I PARENT INV MA	10 E 116 220 219000 141	16.00	0.00	0.00	-100.00%	-16.00
SOC SEC:EXT CONTR CURR DEVEL MA	10 E 116 220 221200 000	0.00	0.00	0.00		0.00
SOC SEC:MADISON INSTR STAFF TRAIN	10 E 116 220 221300 000	133.00	110.85	0.00	-100.00%	-133.00
10 E 116 220 221900 000	10 E 116 220 221900 000	0.00	2,762.69	687.00		687.00
SOC SEC:TCHR STUDENT SUPPORT LEADER MA	10 E 116 220 221900 141	3,493.00	0.00	3,346.46	-4.20%	-146.54

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SOC SEC:CCEIS PROF DEVEL COORD MA	10 E 116 220 221900 341	220.00	164.26	0.00	-100.00%	-220.00
SOC SEC:LIBRARY/MEDIA SERV MA	10 E 116 220 222200 000	1,990.00	1,572.07	2,129.75	7.02%	139.75
SOC SEC:TII OTH SUPV MA	10 E 116 220 223900 365	3,147.00	0.00	0.00	-100.00%	-3,147.00
SOC SEC:LEARNING LIAISON MA	10 E 116 220 223901 000	671.00	258.64	0.00	-100.00%	-671.00
SOC SEC:BUS,NOON,STUDY MA	10 E 116 220 229000 000	1,085.00	819.83	1,151.04	6.09%	66.04
SOC SEC:SCH BLDG ADMIN MA	10 E 116 220 240000 000	14,055.00	10,702.46	16,632.10	18.34%	2,577.10
SOC SEC:CUSTODIAL MA	10 E 116 220 253300 000	7,969.00	5,319.19	4,558.57	-42.80%	-3,410.43
SOC SEC:CARES CUSTODIAL MA	10 E 116 220 253300 160	0.00	0.00	0.00		0.00
SOC SEC:I T SERVICES MA	10 E 116 220 263100 000	0.00	0.00	0.00		0.00
SOC SEC:ESSER 3 NON INSTR STAFF TRAIN MA	10 E 116 220 264400 165	26.00	0.00	0.00	-100.00%	-26.00
SOC SEC:SECY SUBSTITUTES MA	10 E 116 220 299000 000	0.00	0.00	0.00		0.00
LIFE INS:UNDIFF MA	10 E 116 230 110000 000	885.00	331.55	466.54	-47.28%	-418.46
10 E 116 230 110000 141	10 E 116 230 110000 141	0.00	39.30	0.00		0.00
10 E 116 230 110000 165	10 E 116 230 110000 165	0.00	501.58	0.00		0.00
LIFE INS:TI PUBLIC RESOURCE RM MA	10 E 116 230 120000 141	0.00	0.00	0.00		0.00
LIFE INS:ART MA	10 E 116 230 121000 000	29.00	25.30	27.60	-4.83%	-1.40
LIFE INS:TITLE I READING MA	10 E 116 230 122000 141	107.00	97.37	0.00	-100.00%	-107.00
LIFE INS:READING MA	10 E 116 230 122110 000	0.00	53.06	100.00		100.00
LIFE INS:BIL-BICULTURAL MA	10 E 116 230 123207 322	41.00	55.84	50.37	22.85%	9.37
LIFE INS:MATH COACH MA	10 E 116 230 124000 000	0.00	0.00	0.00		0.00
LIFE INS:MUSIC MA	10 E 116 230 125000 000	111.00	48.94	51.71	-53.41%	-59.29
LIFE INS:PHY ED MA	10 E 116 230 143000 000	48.00	48.96	49.08	2.25%	1.08
	10 E 116 230 161000 000	0.00	0.18	0.00		0.00
10 E 116 230 171000 391	10 E 116 230 171000 391	0.00	5.14	0.00		0.00
LIFE INS:GUIDANCE MA	10 E 116 230 213000 000	43.00	38.42	33.81	-21.37%	-9.19
LIFE INS:GUIDANCE MA CCEIS	10 E 116 230 213000 341	0.00	3.64	0.00	-100.00%	-4.00
10 E 116 230 221900 000	10 E 116 230 221900 000	0.00	42.24	0.00		0.00
LIFE INS:STUDENT SUPPORT LEADER MA	10 E 116 230 221900 141	41.00	0.00	40.48	-1.27%	-0.52
10 E 116 230 221900 341	10 E 116 230 221900 341	0.00	0.19	0.00	-100.00%	-1.00
LIFE INS:LIBRARY/MEDIA SERV MA	10 E 116 230 222200 000	59.00	61.81	0.00	-100.00%	-59.00
LIFE INS:TII OTH SUPV MA	10 E 116 230 223900 365	28.00	0.00	0.00	-100.00%	-28.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
LIFE INS:BUS,NOON,STUDY MA	10 E 116 230 229000 000	0.00	22.96	47.39		47.39
LIFE INS:SCH BLDG ADMIN MA	10 E 116 230 240000 000	147.00	105.26	127.08	-13.55%	-19.92
LIFE INS:CUSTODIAL MA	10 E 116 230 253300 000	297.00	387.38	278.98	-6.07%	-18.02
LIFE INS:I T SERVICES MA	10 E 116 230 263100 000	0.00	0.00	0.00		0.00
LIFE ER 20%:UNDIFF MA	10 E 116 231 110000 000	193.00	74.58	103.96	-46.13%	-89.04
10 E 116 231 110000 141	10 E 116 231 110000 141	0.00	7.86	0.00		0.00
10 E 116 231 110000 165	10 E 116 231 110000 165	0.00	100.32	0.00		0.00
LIFE ER 20%:TI PUBLIC RESOURCE RM MA	10 E 116 231 120000 141	0.00	0.00	0.00		0.00
LIFE ER 20%:ART MA	10 E 116 231 121000 000	6.00	5.06	5.52	-8.00%	-0.48
LIFE ER 20%:TITLE I READING MA	10 E 116 231 122000 141	21.00	19.50	0.00	-100.00%	-21.00
LIFE ER 20%:READING MA	10 E 116 231 122110 000	0.00	10.57	20.00		20.00
LIFE ER 20%:BIL-BICULTURAL MA	10 E 116 231 123207 322	8.00	11.19	10.12	26.50%	2.12
LIFE ER 20%:MATH COACH MA	10 E 116 231 124000 000	0.00	0.00	0.00		0.00
LIFE ER 20%:MUSIC MA	10 E 116 231 125000 000	21.00	9.91	10.44	-50.29%	-10.56
LIFE ER 20%:PHY ED MA	10 E 116 231 143000 000	9.00	9.87	9.80	8.89%	0.80
	10 E 116 231 161000 000	0.00	0.04	0.00		0.00
10 E 116 231 171000 391	10 E 116 231 171000 391	0.00	1.01	0.00		0.00
LIFE ER 20%:GUIDANCE MA	10 E 116 231 213000 000	8.00	7.72	6.67	-16.63%	-1.33
LIFE ER 20%:GUIDANCE MA CCEIS	10 E 116 231 213000 341	0.00	0.74	0.00	-100.00%	-1.00
10 E 116 231 221900 000	10 E 116 231 221900 000	0.00	5.60	0.00		0.00
LIFE ER 20%:STUDENT SUPPORT LEADER MA	10 E 116 231 221900 141	8.00	2.80	8.05	0.63%	0.05
10 E 116 231 221900 341	10 E 116 231 221900 341	0.00	0.04	0.00	-100.00%	-1.00
LIFE ER 20%:LIBRARY/MEDIA SERV MA	10 E 116 231 222200 000	11.00	12.39	0.00	-100.00%	-11.00
LIFE ER 20%:TII OTH SUPV MA	10 E 116 231 223900 365	5.00	0.00	0.00	-100.00%	-5.00
LIFE ER 20%:BUS,NOON,STUDY MA	10 E 116 231 229000 000	0.00	4.66	9.51		9.51
LIFE ER 20%:SCH BLDG ADMIN MA	10 E 116 231 240000 000	28.00	21.08	25.40	-9.29%	-2.60
LIFE ER 20%:CUSTODIAL MA	10 E 116 231 253300 000	57.00	78.55	55.90	-1.93%	-1.10
LIFE ER 20%:I T SERVICES MA	10 E 116 231 263100 000	0.00	0.00	0.00		0.00
MEDICAL:UNDIFF MA	10 E 116 241 110000 000	192,049.00	125,218.61	119,003.43	-38.03%	-73,045.57
10 E 116 241 110000 141	10 E 116 241 110000 141	0.00	4,900.83	137.00		137.00
10 E 116 241 110000 165	10 E 116 241 110000 165	0.00	38,816.16	1,082.00		1,082.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
MEDICAL:TI PUBLIC RESOURCE RM MA	10 E 116 241 120000 141	0.00	0.00	0.00		0.00
MEDICAL:ART MA	10 E 116 241 121000 000	8,977.00	0.00	0.00	-100.00%	-8,977.00
MEDICAL:TITLE I READING MA	10 E 116 241 122000 141	4,489.00	3,277.64	91.00	-97.97%	-4,398.00
MEDICAL:READING MA	10 E 116 241 122110 000	23,696.00	22,050.75	23,064.36	-2.67%	-631.64
MEDICAL:BIL-BICULTURAL MA	10 E 116 241 123207 322	11,848.00	29,365.76	28,472.08	140.31%	16,624.08
MEDICAL:MATH COACH MA	10 E 116 241 124000 000	0.00	10,742.22	299.00		299.00
MEDICAL:MUSIC MA	10 E 116 241 125000 000	18,957.00	14,810.92	15,671.23	-17.33%	-3,285.77
MEDICAL:PHY ED MA	10 E 116 241 143000 000	9,285.00	12,827.56	13,527.83	45.70%	4,242.83
	10 E 116 241 161000 000	0.00	87.25	0.00		0.00
MEDICAL:ATHLETICS MA	10 E 116 241 162000 000	0.00	0.00	0.00		0.00
MEDICAL:GUIDANCE MA	10 E 116 241 213000 000	18,957.00	4,171.38	22,566.36	19.04%	3,609.36
MEDICAL:GUIDANCE MA CCEIS	10 E 116 241 213000 341	0.00	1,390.46	39.00	-97.20%	-1,352.00
10 E 116 241 221900 000	10 E 116 241 221900 000	0.00	10,742.16	299.00		299.00
MEDICAL:STUDENT SUPPORT LEADER MA	10 E 116 241 221900 141	11,848.00	0.00	10,862.67	-8.32%	-985.33
10 E 116 241 221900 341	10 E 116 241 221900 341	0.00	61.08	0.00	-100.00%	-62.00
MEDICAL:LIBRARY/MEDIA SERV MA	10 E 116 241 222200 000	1,693.00	0.00	30,454.61	1,698.85%	28,761.61
MEDICAL:BUS,NOON,STUDY MA	10 E 116 241 229000 000	0.00	0.00	0.00		0.00
MEDICAL:SCH BLDG ADMIN MA	10 E 116 241 240000 000	61,345.00	63,424.87	73,820.35	20.34%	12,475.35
MEDICAL:CUSTODIAL MA	10 E 116 241 253300 000	35,979.00	33,357.36	26,307.93	-26.88%	-9,671.07
MEDICAL:I T SERVICES MA	10 E 116 241 263100 000	0.00	0.00	0.00		0.00
DENTAL:UNDIFF MA	10 E 116 243 110000 000	11,448.00	9,842.04	5,008.26	-56.25%	-6,439.74
10 E 116 243 110000 141	10 E 116 243 110000 141	0.00	754.74	55.00		55.00
DENTAL:UNDIFF CURR ESSERIII MA	10 E 116 243 110000 165	0.00	1,930.48	141.00		141.00
DENTAL:TI PUBLIC RESOURCE RM MA	10 E 116 243 120000 141	0.00	0.00	0.00		0.00
DENTAL:ART MA	10 E 116 243 121000 000	573.00	0.00	0.00	-100.00%	-573.00
DENTAL:TITLE I READING MA	10 E 116 243 122000 141	811.00	524.20	0.00	-100.00%	-811.00
DENTAL:READING MA	10 E 116 243 122110 000	1,622.00	1,399.79	1,359.87	-16.16%	-262.13
DENTAL:BIL-BICULTURAL MA	10 E 116 243 123207 322	1,242.00	1,929.40	1,687.09	35.84%	445.09
DENTAL:MATH COACH MA	10 E 116 243 124000 000	0.00	656.30	48.00		48.00
DENTAL:MUSIC MA	10 E 116 243 125000 000	1,297.00	851.69	902.80	-30.39%	-394.20
DENTAL:PHY ED MA	10 E 116 243 143000 000	611.00	725.78	748.70	22.54%	137.70

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
	10 E 116 243 161000 000	0.00	5.08	0.00		0.00
DENTAL:ATHLETICS MA	10 E 116 243 162000 000	0.00	0.00	0.00		0.00
10 E 116 243 171000 391	10 E 116 243 171000 391	0.00	459.44	0.00		0.00
DENTAL:GUIDANCE MA	10 E 116 243 213000 000	1,297.00	262.50	1,257.87	-3.02%	-39.13
DENTAL:GUIDANCE MA CCEIS	10 E 116 243 213000 341	0.00	87.50	0.00	-100.00%	-88.00
10 E 116 243 221900 000	10 E 116 243 221900 000	0.00	656.24	48.00		48.00
DENTAL:STUDENT SUPPORT LEADER MA	10 E 116 243 221900 141	811.00	0.00	628.94	-22.45%	-182.06
10 E 116 243 221900 341	10 E 116 243 221900 341	0.00	3.56	0.00	-100.00%	-4.00
DENTAL:LIBRARY/MEDIA SERV MA	10 E 116 243 222200 000	1,492.00	1,192.86	1,793.38	20.20%	301.38
DENTAL:BUS,NOON,STUDY MA	10 E 116 243 229000 000	0.00	0.00	0.00		0.00
DENTAL:SCH BLDG ADMIN MA	10 E 116 243 240000 000	4,216.00	3,314.16	4,271.71	1.32%	55.71
DENTAL:CUSTODIAL MA	10 E 116 243 253300 000	2,329.00	2,040.96	1,570.94	-32.55%	-758.06
DENTAL:I T SERVICES MA	10 E 116 243 263100 000	0.00	0.00	0.00		0.00
HSA:UNDIFF MA	10 E 116 249 110000 000	0.00	0.00	3,000.00		3,000.00
10 E 116 249 110000 165	10 E 116 249 110000 165	0.00	500.00	0.00		0.00
HSA:READING MA	10 E 116 249 122110 000	0.00	1,000.00	1,500.00		1,500.00
HSA:MATH MA	10 E 116 249 124000 000	0.00	500.00	0.00		0.00
HSA:PHY ED MA	10 E 116 249 143000 000	0.00	700.00	1,200.00		1,200.00
10 E 116 249 221900 000	10 E 116 249 221900 000	0.00	500.00	0.00		0.00
10 E 116 249 221900 141	10 E 116 249 221900 141	0.00	0.00	500.00		500.00
10 E 116 249 240000 000	10 E 116 249 240000 000	0.00	700.00	700.00		700.00
LTD:UNDIFF MA	10 E 116 251 110000 000	2,192.00	1,203.08	1,937.33	-11.62%	-254.67
10 E 116 251 110000 141	10 E 116 251 110000 141	0.00	41.64	0.00		0.00
10 E 116 251 110000 165	10 E 116 251 110000 165	0.00	751.84	0.00		0.00
LTD:TI PUBLIC RESOURCE RM MA	10 E 116 251 120000 141	0.00	0.00	0.00		0.00
LTD:ART MA	10 E 116 251 121000 000	152.00	157.68	147.84	-2.74%	-4.16
LTD:TITLE I READING MA	10 E 116 251 122000 141	131.00	102.37	0.00	-100.00%	-131.00
LTD:READING MA	10 E 116 251 122110 000	166.00	164.09	100.00	-39.76%	-66.00
LTD:BIL-BICULTURAL MA	10 E 116 251 123207 322	134.00	128.42	115.23	-14.01%	-18.77
LTD:MATH COACH MA	10 E 116 251 124000 000	0.00	102.49	0.00		0.00
LTD:MUSIC MA	10 E 116 251 125000 000	166.00	173.36	231.79	39.63%	65.79

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
LTD:PHY ED MA	10 E 116 251 143000 000	172.00	198.50	190.62	10.83%	18.62
LTD:CO-CURRICULAR MA	10 E 116 251 161000 000	0.00	0.71	0.00		0.00
LTD:ATHLETICS MA	10 E 116 251 162000 000	0.00	0.00	0.00		0.00
10 E 116 251 171000 391	10 E 116 251 171000 391	0.00	21.32	0.00		0.00
LTD:GUIDANCE MA	10 E 116 251 213000 000	169.00	109.68	154.56	-8.54%	-14.44
LTD:GUIDANCE MA CCEIS	10 E 116 251 213000 341	0.00	14.16	0.00	-100.00%	-15.00
LTD:OTHER HEALTH MA	10 E 116 251 214900 000	0.00	0.00	0.00		0.00
LTD:INSTR STAFF TRAIN MA	10 E 116 251 221300 000	0.00	0.00	0.00		0.00
10 E 116 251 221900 000	10 E 116 251 221900 000	0.00	132.08	0.00		0.00
LTD:STUDENT SUPPORT LEADER MA	10 E 116 251 221900 141	133.00	0.00	127.54	-4.11%	-5.46
10 E 116 251 221900 341	10 E 116 251 221900 341	0.00	0.65	0.00	-100.00%	-1.00
LTD:LIBRARY/MEDIA SERV MA	10 E 116 251 222200 000	69.00	67.76	82.68	19.83%	13.68
LTD:TII OTH SUPV MA	10 E 116 251 223900 365	107.00	0.00	0.00	-100.00%	-107.00
LTD:BUS,NOON,STUDY MA	10 E 116 251 229000 000	0.00	9.42	19.84		19.84
LTD:SCH BLDG ADMIN MA	10 E 116 251 240000 000	537.00	456.28	545.10	1.51%	8.10
LTD:CUSTODIAL MA	10 E 116 251 253300 000	227.00	206.42	157.82	-30.48%	-69.18
LTD:I T SERVICES MA	10 E 116 251 263100 000	0.00	0.00	0.00		0.00
LTD:SECY SUBSTITUTES MA	10 E 116 251 299000 000	0.00	0.00	0.00		0.00
OTH ANNUITY:SCH BLDG ADMIN MA	10 E 116 292 240000 000	0.00	720.60	1,440.00		1,440.00
EE RET:MON ELEM TEACHERS	10 E 122 211 110000 000	0.00	0.00	0.00		0.00
ER RET:UNDIFF MO	10 E 122 212 110000 000	81,497.00	48,371.14	40,985.12	-49.71%	-40,511.88
ER RET:TITLE I PUBLIC UNDIFF MONROE	10 E 122 212 110000 141	0.00	1,247.73	265.00		265.00
ER RET:CARES UNDIFF CURR MO	10 E 122 212 110000 160	0.00	0.00	0.00		0.00
10 E 122 212 110000 165	10 E 122 212 110000 165	0.00	23,774.57	5,053.00		5,053.00
ER RET:ESSER III SECY SUM SCHOOL MO	10 E 122 212 110100 165	0.00	285.94	0.00		0.00
10 E 122 212 110100 341	10 E 122 212 110100 341	0.00	3.06	0.00	-100.00%	-4.00
ER RET:TI PUBLIC RESOURCE RM MO	10 E 122 212 120000 141	0.00	0.00	0.00		0.00
ER RET:DIST SUBS ESSER III REG CURR MO	10 E 122 212 120000 165	0.00	458.91	98.00		98.00
ER RET:ART MO	10 E 122 212 121000 000	4,052.00	3,618.07	4,693.73	15.84%	641.73
ER RET:TITLE I READING MO	10 E 122 212 122000 141	3,102.00	2,759.62	6,270.49	102.14%	3,168.49
ER RET:READING MO	10 E 122 212 122110 000	5,493.00	4,946.66	6,794.31	23.69%	1,301.31

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
ER RET:BIL-BICULTURAL MO	10 E 122 212 123207 322	6,007.00	5,272.43	6,006.99	0.00%	-0.01
ER RET:MATH COACH MO	10 E 122 212 124000 000	0.00	2,198.17	467.00		467.00
ER RET:MUSIC MO	10 E 122 212 125000 000	6,089.00	4,616.25	5,190.29	-14.76%	-898.71
ER RET:PHY ED MO	10 E 122 212 143000 000	4,820.00	4,532.82	5,848.99	21.35%	1,028.99
ER RET:TIV CO-CURRICULAR MO	10 E 122 212 160000 381	136.00	184.72	0.00	-100.00%	-136.00
ER RET:CO-CURRICULAR MO	10 E 122 212 161000 000	34.00	41.10	0.00	-100.00%	-34.00
ER RET:ATHLETICS MO	10 E 122 212 162000 000	113.00	62.20	0.00	-100.00%	-113.00
ER RET:OER WISELEARN MO	10 E 122 212 164000 584	0.00	0.00	0.00		0.00
ER RET:TITLE III ELL MO	10 E 122 212 171000 391	0.00	0.00	0.00		0.00
ER RET:GUIDANCE MO	10 E 122 212 213000 000	4,153.00	3,284.94	4,790.89	15.36%	637.89
ER RET:GUIDANCE MO CCEIS	10 E 122 212 213000 341	0.00	0.00	0.00		0.00
ER RET:TITLE I PUBLIC PARENT INV MO	10 E 122 212 219000 141	0.00	0.00	0.00		0.00
ER RET:TITLE III ELL MO	10 E 122 212 219000 391	0.00	0.00	0.00		0.00
ER RET:EXT CONTR CURR DEVEL MO	10 E 122 212 221200 000	0.00	0.00	0.00		0.00
ER RET:INSTR STAFF TRAIN MO	10 E 122 212 221300 000	116.00	99.75	0.00	-100.00%	-116.00
10 E 122 212 221900 000	10 E 122 212 221900 000	0.00	1,094.20	233.00		233.00
ER RET:TCHR STUDENT SUPPORT LEADER MO	10 E 122 212 221900 141	3,163.00	1,641.30	3,356.43	6.12%	193.43
ER RET:CCEIS PROF DEVEL COORD MO	10 E 122 212 221900 341	54.00	132.70	0.00	-100.00%	-129.00
ER RET:LIBRARY/MEDIA SERV MO	10 E 122 212 222200 000	1,503.00	638.25	136.00	-90.95%	-1,367.00
ER RET:TII OTH SUPV MO	10 E 122 212 223900 365	2,646.00	0.00	0.00	-100.00%	-2,646.00
ER RET:LEARNING LIAISON MO	10 E 122 212 223901 000	563.00	346.50	0.00	-100.00%	-563.00
ER RET:BUS,NOON,STUDY MO	10 E 122 212 229000 000	867.00	1,827.90	3,024.26	248.82%	2,157.26
ER RET:SCH BLDG ADMIN MO	10 E 122 212 240000 000	12,326.00	11,027.37	14,870.31	20.64%	2,544.31
ER RET:CUSTODIAL MO	10 E 122 212 253300 000	6,434.00	5,334.89	6,700.87	4.15%	266.87
ER RET:CARES CUSTODIAL MO	10 E 122 212 253300 160	0.00	0.00	0.00		0.00
ER RET:I T SERVICES MO	10 E 122 212 263100 000	0.00	0.00	0.00		0.00
ER RET:ESSER 3 NON INSTR STAFF TRAIN MO	10 E 122 212 264400 165	46.00	0.00	0.00	-100.00%	-46.00
ER RET:SECY SUBSTITUTES MO	10 E 122 212 299000 000	0.00	0.00	0.00		0.00
SOC SEC:UNDIFF MO	10 E 122 220 110000 000	93,197.00	51,819.68	55,044.29	-40.94%	-38,152.71
SOC SEC:TITLE I PUBLIC UNDIFF MONROE	10 E 122 220 110000 141	0.00	1,189.66	296.00		296.00
SOC SEC:CARES UNDIFF CURR MO	10 E 122 220 110000 160	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
10 E 122 220 110000 165	10 E 122 220 110000 165	0.00	24,976.95	6,215.00		6,215.00
SOC SEC:ESSER III SECY SUM SCHOOL MO	10 E 122 220 110100 165	0.00	352.49	88.00		88.00
10 E 122 220 110100 341	10 E 122 220 110100 341	0.00	3.21	0.00	-100.00%	-4.00
SOC SEC:TI PUBLIC RESOURCE RM MO	10 E 122 220 120000 141	0.00	0.00	0.00		0.00
SOC SEC:DIST SUBS ESSER III REG CURR MO	10 E 122 220 120000 165	0.00	675.72	168.00		168.00
SOC SEC:ART MO	10 E 122 220 121000 000	4,520.00	3,716.91	5,292.15	17.08%	772.15
SOC SEC:TITLE I READING MO	10 E 122 220 122000 141	3,630.00	2,949.77	7,058.18	94.44%	3,428.18
SOC SEC:READING MO	10 E 122 220 122110 000	5,904.00	5,018.67	8,081.35	36.88%	2,177.35
SOC SEC:BIL-BICULTURAL MO	10 E 122 220 123207 322	6,707.00	5,807.72	6,881.78	2.61%	174.78
SOC SEC:MATH COACH MO	10 E 122 220 124000 000	0.00	2,242.34	558.00		558.00
SOC SEC:MUSIC MO	10 E 122 220 125000 000	7,012.00	4,961.93	5,918.79	-15.59%	-1,093.21
SOC SEC:PHY ED MO	10 E 122 220 143000 000	5,520.00	4,830.97	6,638.78	20.27%	1,118.78
SOC SEC:TIV CO-CURRICULAR MO	10 E 122 220 160000 381	146.00	198.92	0.00	-100.00%	-146.00
SOC SEC:CO-CURRICULAR MO	10 E 122 220 161000 000	40.00	42.69	0.00	-100.00%	-40.00
SOC SEC:ATHLETICS MO	10 E 122 220 162000 000	135.00	72.02	0.00	-100.00%	-135.00
SOC SEC:OER WISELEARN MO	10 E 122 220 164000 584	0.00	0.00	0.00		0.00
SOC SEC:TITLE III ELL MO	10 E 122 220 171000 391	0.00	0.00	0.00		0.00
SOC SEC:GUIDANCE MO	10 E 122 220 213000 000	4,940.00	3,604.71	5,451.28	10.35%	511.28
SOC SEC:GUIDANCE MO CCEIS	10 E 122 220 213000 341	0.00	0.00	0.00		0.00
SOC SEC:TITLE I PUBLIC PARENT INV MO	10 E 122 220 219000 141	0.00	0.00	0.00		0.00
SOC SEC:TITLE III ELL MO	10 E 122 220 219000 391	0.00	0.00	0.00		0.00
SOC SEC:EXT CONTR CURR DEVEL MO	10 E 122 220 221200 000	0.00	0.00	0.00		0.00
SOC SEC:MONROE INSTR STAFF TRAIN	10 E 122 220 221300 000	132.00	110.86	0.00	-100.00%	-132.00
SOC SEC:TITLE I INSTR STAFF TRAIN MO	10 E 122 220 221300 141	0.00	0.00	0.00		0.00
10 E 122 220 221900 000	10 E 122 220 221900 000	0.00	1,105.07	275.00		275.00
SOC SEC:STUDENT SUPPORT LEADER MO	10 E 122 220 221900 141	3,493.00	1,657.63	3,758.45	7.60%	265.45
SOC SEC:CCEIS PROF DEVEL COORD MO	10 E 122 220 221900 341	61.00	161.34	0.00	-100.00%	-136.00
SOC SEC:LIBRARY/MEDIA SERV MO	10 E 122 220 222200 000	1,660.00	711.93	177.00	-89.34%	-1,483.00
SOC SEC:TII OTH SUPV MO	10 E 122 220 223900 365	3,147.00	0.00	0.00	-100.00%	-3,147.00
SOC SEC:LEARNING LIAISON MO	10 E 122 220 223901 000	642.00	392.52	98.00	-84.74%	-544.00
SOC SEC:BUS,NOON,STUDY MO	10 E 122 220 229000 000	1,046.00	1,863.17	3,397.45	224.80%	2,351.45

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SOC SEC:SCH BLDG ADMIN MO	10 E 122 220 240000 000	13,466.00	11,315.79	16,754.37	24.42%	3,288.37
SOC SEC:CUSTODIAL MO	10 E 122 220 253300 000	7,110.00	5,950.14	7,675.40	7.95%	565.40
SOC SEC:CARES CUSTODIAL MO	10 E 122 220 253300 160	0.00	0.00	0.00		0.00
SOC SEC:I T SERVICES MO	10 E 122 220 263100 000	0.00	0.00	0.00		0.00
SOC SEC:ESSER 3 NON INSTR STAFF TRAIN MO	10 E 122 220 264400 165	54.00	0.00	0.00	-100.00%	-54.00
SOC SEC:SECY SUBSTITUTES MO	10 E 122 220 299000 000	0.00	0.00	0.00		0.00
LIFE INS:UNDIFF MO	10 E 122 230 110000 000	2,472.00	2,516.51	1,500.71	-39.29%	-971.29
10 E 122 230 110000 165	10 E 122 230 110000 165	0.00	1,338.84	0.00		0.00
	10 E 122 230 110100 341	0.00	0.00	0.00		0.00
LIFE INS:ART MO	10 E 122 230 121000 000	36.00	45.06	41.17	14.36%	5.17
LIFE INS:TITLE I READING MO	10 E 122 230 122000 141	107.00	139.14	199.87	86.79%	92.87
LIFE INS:READING MO	10 E 122 230 122110 000	63.00	63.54	57.27	-9.10%	-5.73
LIFE INS:BIL-BICULTURAL MO	10 E 122 230 123207 322	380.00	306.07	54.05	-85.78%	-325.95
LIFE INS:MATH COACH MO	10 E 122 230 124000 000	0.00	0.00	0.00		0.00
LIFE INS:MUSIC MO	10 E 122 230 125000 000	50.00	43.02	31.05	-37.90%	-18.95
LIFE INS:PHY ED MO	10 E 122 230 143000 000	244.00	177.54	166.98	-31.57%	-77.02
10 E 122 230 160000 381	10 E 122 230 160000 381	0.00	0.00	0.00		0.00
	10 E 122 230 161000 000	0.00	0.36	0.00		0.00
LIFE INS:GUIDANCE MO	10 E 122 230 213000 000	38.00	39.24	37.26	-1.95%	-0.74
LIFE INS:GUIDANCE MO CCEIS	10 E 122 230 213000 341	0.00	0.00	0.00		0.00
10 E 122 230 221900 000	10 E 122 230 221900 000	0.00	16.89	0.00		0.00
LIFE INS:STUDENT SUPPORT LEADER MO	10 E 122 230 221900 141	41.00	25.35	40.48	-1.27%	-0.52
10 E 122 230 221900 341	10 E 122 230 221900 341	0.00	1.25	0.00	-100.00%	-2.00
LIFE INS:LIBRARY/MEDIA SERV MO	10 E 122 230 222200 000	14.00	6.88	0.00	-100.00%	-14.00
LIFE INS:TII OTH SUPV MO	10 E 122 230 223900 365	28.00	0.00	0.00	-100.00%	-28.00
LIFE INS:BUS,NOON,STUDY MO	10 E 122 230 229000 000	0.00	10.32	22.36		22.36
LIFE INS:SCH BLDG ADMIN MO	10 E 122 230 240000 000	356.00	351.03	441.72	24.08%	85.72
LIFE INS:CUSTODIAL MO	10 E 122 230 253300 000	342.00	412.76	319.84	-6.48%	-22.16
LIFE INS:I T SERVICES MO	10 E 122 230 263100 000	0.00	0.00	0.00		0.00
LIFE ER 20%:UNDIFF MO	10 E 122 231 110000 000	474.00	505.08	300.32	-36.64%	-173.68
10 E 122 231 110000 165	10 E 122 231 110000 165	0.00	200.25	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
	10 E 122 231 110100 341	0.00	0.00	0.00		0.00
LIFE ER 20%:ART MO	10 E 122 231 121000 000	7.00	9.06	8.28	18.29%	1.28
LIFE ER 20%:TITLE I READING MO	10 E 122 231 122000 141	21.00	27.86	40.02	90.57%	19.02
LIFE ER 20%:READING MO	10 E 122 231 122110 000	12.00	12.72	11.50	-4.17%	-0.50
LIFE ER 20%:BIL-BICULTURAL MO	10 E 122 231 123207 322	73.00	61.17	10.81	-85.19%	-62.19
LIFE ER 20%:MATH COACH MO	10 E 122 231 124000 000	0.00	0.00	0.00		0.00
LIFE ER 20%:MUSIC MO	10 E 122 231 125000 000	10.00	8.58	6.21	-37.90%	-3.79
LIFE ER 20%:PHY ED MO	10 E 122 231 143000 000	47.00	35.46	33.35	-29.04%	-13.65
10 E 122 231 160000 381	10 E 122 231 160000 381	0.00	0.00	0.00		0.00
	10 E 122 231 161000 000	0.00	0.07	0.00		0.00
LIFE ER 20%:GUIDANCE MO	10 E 122 231 213000 000	7.00	7.80	7.36	5.14%	0.36
LIFE ER 20%:GUIDANCE MO CCEIS	10 E 122 231 213000 341	0.00	0.00	0.00		0.00
10 E 122 231 221900 000	10 E 122 231 221900 000	0.00	3.36	0.00		0.00
LIFE ER 20%:STUDENT SUPPORT LEADER MO	10 E 122 231 221900 141	8.00	5.04	8.05	0.63%	0.05
10 E 122 231 221900 341	10 E 122 231 221900 341	0.00	0.25	0.00	-100.00%	-1.00
LIFE ER 20%:LIBRARY/MEDIA SERV MO	10 E 122 231 222200 000	3.00	1.36	0.00	-100.00%	-3.00
LIFE ER 20%:TII OTH SUPV MO	10 E 122 231 223900 365	5.00	0.00	0.00	-100.00%	-5.00
LIFE ER 20%:BUS,NOON,STUDY MO	10 E 122 231 229000 000	0.00	2.04	4.42		4.42
LIFE ER 20%:SCH BLDG ADMIN MO	10 E 122 231 240000 000	68.00	70.32	88.50	30.15%	20.50
LIFE ER 20%:CUSTODIAL MO	10 E 122 231 253300 000	66.00	82.51	63.86	-3.24%	-2.14
LIFE ER 20%:I T SERVICES MO	10 E 122 231 263100 000	0.00	0.00	0.00		0.00
MEDICAL:UNDIFF MO	10 E 122 241 110000 000	264,515.00	196,070.33	211,355.61	-20.10%	-53,159.39
10 E 122 241 110000 165	10 E 122 241 110000 165	0.00	60,337.44	1,681.00		1,681.00
	10 E 122 241 110100 341	0.00	0.00	0.00		0.00
MEDICAL:TI PUBLIC RESOURCE RM MO	10 E 122 241 120000 141	0.00	0.00	0.00		0.00
MEDICAL:ART MO	10 E 122 241 121000 000	23,696.00	21,969.28	23,062.36	-2.67%	-633.64
MEDICAL:TITLE I READING MO	10 E 122 241 122000 141	4,489.00	4,450.79	8,291.99	84.72%	3,802.99
MEDICAL:READING MO	10 E 122 241 122110 000	23,696.00	21,484.32	22,324.34	-5.79%	-1,371.66
MEDICAL:BIL-BICULTURAL MO	10 E 122 241 123207 322	23,696.00	21,409.80	23,047.36	-2.74%	-648.64
MEDICAL:MATH COACH MO	10 E 122 241 124000 000	0.00	10,742.10	299.00		299.00
MEDICAL:MUSIC MO	10 E 122 241 125000 000	18,456.00	12,595.36	8,518.99	-53.84%	-9,937.01

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
MEDICAL:PHY ED MO	10 E 122 241 143000 000	18,957.00	7,548.24	7,626.81	-59.77%	-11,330.19
10 E 122 241 160000 381	10 E 122 241 160000 381	0.00	0.00	0.00		0.00
	10 E 122 241 161000 000	0.00	74.11	0.00		0.00
MEDICAL:GUIDANCE MO	10 E 122 241 213000 000	0.00	0.00	0.00		0.00
10 E 122 241 221900 000	10 E 122 241 221900 000	0.00	4,296.86	120.00		120.00
MEDICAL:STUDENT SUPPORT LEADER MO	10 E 122 241 221900 141	11,848.00	6,445.30	11,042.67	-6.80%	-805.33
10 E 122 241 221900 341	10 E 122 241 221900 341	0.00	74.52	0.00	-100.00%	-75.00
MEDICAL:LIBRARY/MEDIA SERV MO	10 E 122 241 222200 000	8,977.00	3,156.80	88.00	-99.02%	-8,889.00
MEDICAL:BUS,NOON,STUDY MO	10 E 122 241 229000 000	0.00	4,643.52	10,189.96		10,189.96
MEDICAL:SCH BLDG ADMIN MO	10 E 122 241 240000 000	56,313.00	49,271.21	72,066.13	27.97%	15,753.13
MEDICAL:CUSTODIAL MO	10 E 122 241 253300 000	37,429.00	21,326.24	52,949.05	41.47%	15,520.05
MEDICAL:I T SERVICES MO	10 E 122 241 263100 000	0.00	0.00	0.00		0.00
DENTAL:UNDIFF MO	10 E 122 243 110000 000	17,862.00	21,023.06	17,592.03	-1.51%	-269.97
10 E 122 243 110000 165	10 E 122 243 110000 165	0.00	5,222.90	380.00		380.00
	10 E 122 243 110100 341	0.00	0.00	0.00		0.00
DENTAL:TI PUBLIC RESOURCE RM MO	10 E 122 243 120000 141	0.00	0.00	0.00		0.00
DENTAL:ART MO	10 E 122 243 121000 000	1,622.00	1,312.56	1,353.87	-16.53%	-268.13
DENTAL:TITLE I READING MO	10 E 122 243 122000 141	811.00	698.38	1,308.87	61.39%	497.87
DENTAL:READING MO	10 E 122 243 122110 000	1,622.00	1,312.56	1,353.87	-16.53%	-268.13
DENTAL:BIL-BICULTURAL MO	10 E 122 243 123207 322	1,622.00	1,308.07	1,352.87	-16.59%	-269.13
DENTAL:MATH COACH MO	10 E 122 243 124000 000	0.00	656.26	48.00		48.00
DENTAL:MUSIC MO	10 E 122 243 125000 000	1,221.00	726.00	497.13	-59.29%	-723.87
DENTAL:PHY ED MO	10 E 122 243 143000 000	1,297.00	463.44	444.13	-65.76%	-852.87
10 E 122 243 160000 381	10 E 122 243 160000 381	0.00	0.00	0.00		0.00
	10 E 122 243 161000 000	0.00	4.47	0.00		0.00
DENTAL:GUIDANCE MO	10 E 122 243 213000 000	0.00	0.00	0.00		0.00
10 E 122 243 221900 000	10 E 122 243 221900 000	0.00	262.53	0.00		0.00
DENTAL:STUDENT SUPPORT LEADER MO	10 E 122 243 221900 141	811.00	393.79	628.93	-22.45%	-182.07
10 E 122 243 221900 341	10 E 122 243 221900 341	0.00	4.49	0.00	-100.00%	-5.00
DENTAL:LIBRARY/MEDIA SERV MO	10 E 122 243 222200 000	573.00	185.36	0.00	-100.00%	-573.00
DENTAL:BUS,NOON,STUDY MO	10 E 122 243 229000 000	0.00	278.04	602.42		602.42

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
DENTAL:SCH BLDG ADMIN MO	10 E 122 243 240000 000	3,816.00	2,957.38	4,149.13	8.73%	333.13
DENTAL:CUSTODIAL MO	10 E 122 243 253300 000	2,544.00	1,996.18	3,096.63	21.72%	552.63
DENTAL:I T SERVICES MO	10 E 122 243 263100 000	0.00	0.00	0.00		0.00
HSA:UNDIFF MO	10 E 122 249 110000 000	0.00	4,250.00	4,000.00		4,000.00
10 E 122 249 110000 165	10 E 122 249 110000 165	0.00	1,750.00	0.00		0.00
HSA:READING MO	10 E 122 249 122110 000	0.00	1,000.00	1,500.00		1,500.00
HSA:BIL-BICULTURAL MO	10 E 122 249 123207 322	0.00	1,000.00	0.00		0.00
HSA:MATH MO	10 E 122 249 124000 000	0.00	500.00	0.00		0.00
10 E 122 249 221900 000	10 E 122 249 221900 000	0.00	200.00	0.00		0.00
10 E 122 249 221900 141	10 E 122 249 221900 141	0.00	300.00	500.00		500.00
10 E 122 249 240000 000	10 E 122 249 240000 000	0.00	1,000.00	2,000.00		2,000.00
	10 E 122 249 253300 000	0.00	0.00	1,000.00		1,000.00
LTD:UNDIFF MO	10 E 122 251 110000 000	3,490.00	2,353.00	991.37	-71.59%	-2,498.63
10 E 122 251 110000 141	10 E 122 251 110000 141	0.00	56.56	0.00		0.00
10 E 122 251 110000 165	10 E 122 251 110000 165	0.00	1,034.72	0.00		0.00
	10 E 122 251 110100 341	0.00	0.00	0.00		0.00
LTD:TI PUBLIC RESOURCE RM MO	10 E 122 251 120000 141	0.00	0.00	0.00		0.00
LTD:ART MO	10 E 122 251 121000 000	164.00	169.68	163.99	-0.01%	-0.01
LTD:TITLE I READING MO	10 E 122 251 122000 141	131.00	136.12	244.72	86.81%	113.72
LTD:READING MO	10 E 122 251 122110 000	231.00	230.56	222.41	-3.72%	-8.59
LTD:BIL-BICULTURAL MO	10 E 122 251 123207 322	254.00	209.85	207.00	-18.50%	-47.00
LTD:MATH COACH MO	10 E 122 251 124000 000	0.00	102.44	0.00		0.00
LTD:MUSIC MO	10 E 122 251 125000 000	247.00	218.52	176.41	-28.58%	-70.59
LTD:PHY ED MO	10 E 122 251 143000 000	169.00	218.48	211.37	25.07%	42.37
10 E 122 251 160000 381	10 E 122 251 160000 381	0.00	0.00	0.00		0.00
LTD:CO-CURRICULAR MO	10 E 122 251 161000 000	0.00	0.77	0.00		0.00
LTD:GUIDANCE MO	10 E 122 251 213000 000	179.00	177.52	171.81	-4.02%	-7.19
LTD:GUIDANCE MO CCEIS	10 E 122 251 213000 341	0.00	0.00	0.00		0.00
LTD:OTHER HEALTH MO	10 E 122 251 214900 000	0.00	0.00	0.00		0.00
LTD:INSTR STAFF TRAIN MO	10 E 122 251 221300 000	0.00	0.00	0.00		0.00
10 E 122 251 221900 000	10 E 122 251 221900 000	0.00	52.87	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
LTD:STUDENT SUPPORT LEADER MO	10 E 122 251 221900 141	133.00	79.29	127.53	-4.11%	-5.47
10 E 122 251 221900 341	10 E 122 251 221900 341	0.00	0.87	0.00	-100.00%	-1.00
LTD:LIBRARY/MEDIA SERV MO	10 E 122 251 222200 000	61.00	24.32	0.00	-100.00%	-61.00
LTD:TII OTH SUPV MO	10 E 122 251 223900 365	107.00	0.00	0.00	-100.00%	-107.00
LTD:BUS,NOON,STUDY MO	10 E 122 251 229000 000	0.00	55.75	102.81		102.81
LTD:SCH BLDG ADMIN MO	10 E 122 251 240000 000	496.00	477.71	567.59	14.43%	71.59
LTD:CUSTODIAL MO	10 E 122 251 253300 000	259.00	208.83	183.89	-29.00%	-75.11
LTD:I T SERVICES MO	10 E 122 251 263100 000	0.00	0.00	0.00		0.00
LTD:SECY SUBSTITUTES MO	10 E 122 251 299000 000	0.00	0.00	0.00		0.00
OTH ANNUITY:SCH BLDG ADMIN MO	10 E 122 292 240000 000	0.00	800.70	1,800.09		1,800.09
EE RET:STA ELEM TEACHERS	10 E 126 211 110000 000	0.00	0.00	0.00		0.00
ER RET:UNDIFF ST	10 E 126 212 110000 000	27,285.00	15,038.46	19,549.49	-28.35%	-7,735.51
ER RET:ESSER 3 UNDIFF CURR ST	10 E 126 212 110000 165	0.00	8,206.92	10,757.40		10,757.40
ER RET:ART ST	10 E 126 212 121000 000	0.00	2,364.95	4,776.91		4,776.91
ER RET:LANGUAGE ARTS ST	10 E 126 212 122000 000	11,028.00	308.32	0.00	-100.00%	-11,028.00
ER RET:TITLE I READING ST	10 E 126 212 122000 141	1,404.00	1,841.12	1,728.89	23.14%	324.89
ER RET:CARES ENG LANG ST	10 E 126 212 122000 160	0.00	0.00	0.00		0.00
ER RET:ESSER 3 LANG ARTS ST	10 E 126 212 122000 165	0.00	8,242.61	8,459.04		8,459.04
ER RET:BIL-BICULTURAL ST	10 E 126 212 123207 322	0.00	0.00	0.00		0.00
ER RET:MATH ST	10 E 126 212 124000 000	0.00	2,463.34	3,199.79		3,199.79
ER RET:ESSER 3 MATH ST	10 E 126 212 124000 165	0.00	3,584.74	4,628.00		4,628.00
ER RET:MUSIC ST	10 E 126 212 125000 000	2,275.00	78.95	0.00	-100.00%	-2,275.00
ER RET:SCIENCE ST	10 E 126 212 126000 000	0.00	2,463.33	3,199.78		3,199.78
ER RET:ESSER 3 SCIENCE ST	10 E 126 212 126000 165	0.00	4,829.43	6,491.68		6,491.68
ER RET:SOCIAL STUDIES ST	10 E 126 212 127000 000	13,443.00	4,807.02	6,214.07	-53.77%	-7,228.93
ER RET:ESSER 3 SOCIAL STUDIES ST	10 E 126 212 127000 165	0.00	6,905.33	9,066.22		9,066.22
ER RET:PHY ED ST	10 E 126 212 143000 000	0.00	2,299.87	489.00		489.00
ER RET:CO-CURRICULAR ST	10 E 126 212 161000 000	0.00	0.00	0.00		0.00
ER RET:ATHLETICS ST	10 E 126 212 162000 000	0.00	0.00	0.00		0.00
ER RET:GUIDANCE ST	10 E 126 212 213000 000	4,218.00	2,663.52	5,758.07	36.51%	1,540.07
ER RET:GUIDANCE ST CCEIS	10 E 126 212 213000 341	0.00	97.50	0.00	-100.00%	-98.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
ER RET:STANGEL INSTR STAFF TRAIN	10 E 126 212 221300 000	116.00	99.75	0.00	-100.00%	-116.00
ER RET:GEERS OTHER INSTR ST	10 E 126 212 221900 162	0.00	0.00	0.00		0.00
ER RET:CCEIS PROF DEVEL COORD ST	10 E 126 212 221900 341	137.00	127.57	0.00	-100.00%	-137.00
ER RET:LIBRARY/MEDIA SERV ST	10 E 126 212 222200 000	134.00	155.29	0.00	-100.00%	-134.00
ER RET:LEARNING LIAISON ST	10 E 126 212 223901 000	90.00	234.58	0.00	-100.00%	-90.00
ER RET:BUS,NOON,STUDY ST	10 E 126 212 229000 000	16.00	161.32	1,078.06	6,637.88%	1,062.06
ER RET:SCH BLDG ADMIN ST	10 E 126 212 240000 000	11,657.00	12,441.98	14,155.08	21.43%	2,498.08
ER RET:SCH BLDG ADMIN TITLE IA ST	10 E 126 212 240000 141	0.00	1,930.95	410.00		410.00
ER RET:ESSER 3 SCH BLDG ADMIN ST	10 E 126 212 241000 165	553.00	282.13	0.00	-100.00%	-553.00
ER RET:CUSTODIAL ST	10 E 126 212 253300 000	3,600.00	3,201.19	4,085.01	13.47%	485.01
ER RET:CARES CUSTODIAL ST	10 E 126 212 253300 160	0.00	0.00	0.00		0.00
ER RET:I T SERVICES ST	10 E 126 212 263100 000	0.00	0.00	0.00		0.00
ER RET:NON INSTR STAFF TRAIN ST	10 E 126 212 264400 000	0.00	0.00	0.00		0.00
ER RET:SECY SUBSTITUTES ST	10 E 126 212 299000 000	0.00	0.00	0.00		0.00
SOC SEC:UNDIFF ST	10 E 126 220 110000 000	30,073.00	15,200.15	21,978.97	-26.91%	-8,094.03
SOC SEC:ESSER 3 UNDIFF CURR ST	10 E 126 220 110000 165	0.00	8,329.05	12,102.45		12,102.45
SOC SEC:ART ST	10 E 126 220 121000 000	0.00	2,596.94	5,401.70		5,401.70
SOC SEC:LANGUAGE ARTS ST	10 E 126 220 122000 000	12,322.00	325.00	81.00	-99.34%	-12,241.00
SOC SEC:TITLE I READING ST	10 E 126 220 122000 141	1,670.00	1,830.20	1,943.71	16.39%	273.71
SOC SEC:CARES ENG LANG ST	10 E 126 220 122000 160	0.00	0.00	0.00		0.00
SOC SEC:ESSER 3 LANG ARTS ST	10 E 126 220 122000 165	0.00	8,927.98	9,685.11		9,685.11
SOC SEC:BIL-BICULTURAL ST	10 E 126 220 123207 322	0.00	0.00	0.00		0.00
SOC SEC:MATH ST	10 E 126 220 124000 000	0.00	2,579.19	3,619.42		3,619.42
SOC SEC:ESSER 3 MATH ST	10 E 126 220 124000 165	0.00	3,917.54	5,276.81		5,276.81
SOC SEC:MUSIC ST	10 E 126 220 125000 000	2,710.00	621.23	1,182.89	-56.35%	-1,527.11
SOC SEC:SCIENCE ST	10 E 126 220 126000 000	0.00	2,579.02	3,619.41		3,619.41
SOC SEC:ESSER 3 SCIENCE ST	10 E 126 220 126000 165	0.00	4,933.66	7,309.80		7,309.80
SOC SEC:SOCIAL STUDIES ST	10 E 126 220 127000 000	15,424.00	5,288.85	7,093.35	-54.01%	-8,330.65
SOC SEC:ESSER 3 SOCIAL STUDIES ST	10 E 126 220 127000 165	0.00	7,188.41	10,243.75		10,243.75
SOC SEC:PHY ED ST	10 E 126 220 143000 000	0.00	2,485.79	619.00		619.00
SOC SEC:CO-CURRICULAR ST	10 E 126 220 161000 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SOC SEC:ATHLETICS ST	10 E 126 220 162000 000	0.00	0.00	0.00		0.00
SOC SEC:GUIDANCE ST	10 E 126 220 213000 000	4,590.00	2,579.16	6,419.35	39.86%	1,829.35
SOC SEC:GUIDANCE ST CCEIS	10 E 126 220 213000 341	0.00	114.75	0.00	-100.00%	-115.00
SOC SEC:STANGEL INSTR STAFF TRAIN	10 E 126 220 221300 000	134.00	110.85	0.00	-100.00%	-134.00
SOC SEC:GEERS OTHER INSTR ST	10 E 126 220 221900 162	0.00	0.00	0.00		0.00
SOC SEC:CCEIS PROF DEVEL COORD ST	10 E 126 220 221900 341	161.00	138.36	0.00	-100.00%	-161.00
SOC SEC:LIBRARY/MEDIA SERV ST	10 E 126 220 222200 000	161.00	170.71	0.00	-100.00%	-161.00
SOC SEC:LEARNING LIAISON ST	10 E 126 220 223901 000	105.00	260.70	0.00	-100.00%	-105.00
SOC SEC:BUS,NOON,STUDY ST	10 E 126 220 229000 000	17.00	169.48	1,206.58	6,997.53%	1,189.58
SOC SEC:SCH BLDG ADMIN ST	10 E 126 220 240000 000	13,207.00	13,201.66	16,093.70	21.86%	2,886.70
SOC SEC:SCH BLDG ADMIN TITLE IA ST	10 E 126 220 240000 141	0.00	2,148.69	535.00		535.00
SOC SEC:ESSER 3 SCH BLDG ADMIN ST	10 E 126 220 241000 165	0.00	305.95	0.00		0.00
SOC SEC:CUSTODIAL ST	10 E 126 220 253300 000	3,971.00	3,323.14	4,615.85	16.24%	644.85
SOC SEC:CARES CUSTODIAL ST	10 E 126 220 253300 160	0.00	0.00	0.00		0.00
SOC SEC:I T SERVICES ST	10 E 126 220 263100 000	0.00	0.00	0.00		0.00
SOC SEC:NON INSTR STAFF TRAIN ST	10 E 126 220 264400 000	0.00	0.00	0.00		0.00
SOC SEC:SECY SUBSTITUTES ST	10 E 126 220 299000 000	0.00	0.00	0.00		0.00
LIFE INS:UNDIFF ST	10 E 126 230 110000 000	358.00	264.34	183.77	-48.67%	-174.23
LIFE INS:ESSER 3 UNDIFF CURR ST	10 E 126 230 110000 165	0.00	105.00	103.50		103.50
LIFE INS:ART ST	10 E 126 230 121000 000	0.00	42.48	40.71		40.71
LIFE INS:LANGUAGE ARTS ST	10 E 126 230 122000 000	314.00	13.85	0.00	-100.00%	-314.00
LIFE INS:TITLE I READING ST	10 E 126 230 122000 141	25.00	6.91	49.68	98.72%	24.68
LIFE INS:ESSER 3 LANG ARTS ST	10 E 126 230 122000 165	0.00	966.80	28.69		28.69
LIFE INS:BIL-BICULTURAL ST	10 E 126 230 123207 322	0.00	0.00	0.00		0.00
LIFE INS:MATH ST	10 E 126 230 124000 000	0.00	34.80	32.66		32.66
10 E 126 230 124000 165	10 E 126 230 124000 165	0.00	14.04	17.94		17.94
LIFE INS:MUSIC ST	10 E 126 230 125000 000	35.00	0.00	0.00	-100.00%	-35.00
LIFE INS:SCIENCE ST	10 E 126 230 126000 000	0.00	34.80	32.66		32.66
LIFE INS:ESSER 3 SCIENCE ST	10 E 126 230 126000 165	0.00	30.51	28.69		28.69
LIFE INS:SOCIAL STUDIES ST	10 E 126 230 127000 000	180.00	102.96	96.60	-46.33%	-83.40
LIFE INS:ESSER 3 SOCIAL STUDIES ST	10 E 126 230 127000 165	0.00	45.69	47.50		47.50

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
LIFE INS:PHY ED ST	10 E 126 230 143000 000	0.00	0.00	0.00		0.00
LIFE INS:GUIDANCE ST	10 E 126 230 213000 000	56.00	87.60	100.74	79.89%	44.74
10 E 126 230 221900 341	10 E 126 230 221900 341	0.00	0.21	0.00	-100.00%	-1.00
LIFE INS:LIBRARY/MEDIA SERV ST	10 E 126 230 222200 000	5.00	5.55	0.00	-100.00%	-5.00
LIFE INS:BUS,NOON,STUDY ST	10 E 126 230 229000 000	0.00	12.19	25.70		25.70
LIFE INS:SCH BLDG ADMIN ST	10 E 126 230 240000 000	103.00	102.88	115.56	12.19%	12.56
LIFE INS:CUSTODIAL ST	10 E 126 230 253300 000	240.00	229.44	248.56	3.57%	8.56
LIFE INS:I T SERVICES ST	10 E 126 230 263100 000	0.00	0.00	0.00		0.00
LIFE ER 20%:UNDIFF ST	10 E 126 231 110000 000	69.00	52.82	36.62	-46.93%	-32.38
LIFE ER 20%:ESSER 3 UNDIFF CURR ST	10 E 126 231 110000 165	0.00	21.00	20.70		20.70
LIFE ER 20%:ART ST	10 E 126 231 121000 000	0.00	8.40	8.05		8.05
LIFE ER 20%:LANGUAGE ARTS ST	10 E 126 231 122000 000	60.00	2.77	0.00	-100.00%	-60.00
LIFE ER 20%:TITLE I READING ST	10 E 126 231 122000 141	5.00	1.38	9.95	99.00%	4.95
LIFE ER 20%:ESSER 3 LANG ARTS ST	10 E 126 231 122000 165	0.00	184.04	5.77		5.77
LIFE ER 20%:BIL-BICULTURAL ST	10 E 126 231 123207 322	0.00	0.00	0.00		0.00
LIFE ER 20%:MATH ST	10 E 126 231 124000 000	0.00	7.00	6.56		6.56
10 E 126 231 124000 165	10 E 126 231 124000 165	0.00	2.86	3.68		3.68
LIFE ER 20%:MUSIC ST	10 E 126 231 125000 000	13.00	0.00	0.00	-100.00%	-13.00
LIFE ER 20%:SCIENCE ST	10 E 126 231 126000 000	0.00	6.98	6.55		6.55
LIFE ER 20%:ESSER 3 SCIENCE ST	10 E 126 231 126000 165	0.00	6.15	5.77		5.77
LIFE ER 20%:SOCIAL STUDIES ST	10 E 126 231 127000 000	46.00	20.58	19.32	-58.00%	-26.68
LIFE ER 20%:ESSER 3 SOCIAL STUDIES ST	10 E 126 231 127000 165	0.00	9.23	9.62		9.62
LIFE ER 20%:PHY ED ST	10 E 126 231 143000 000	0.00	0.00	0.00		0.00
LIFE ER 20%:GUIDANCE ST	10 E 126 231 213000 000	11.00	17.60	20.24	84.00%	9.24
10 E 126 231 221900 341	10 E 126 231 221900 341	0.00	0.04	0.00	-100.00%	-1.00
LIFE ER 20%:LIBRARY/MEDIA SERV ST	10 E 126 231 222200 000	1.00	1.11	0.00	-100.00%	-1.00
LIFE ER 20%:BUS,NOON,STUDY ST	10 E 126 231 229000 000	0.00	2.40	5.18		5.18
LIFE ER 20%:SCH BLDG ADMIN ST	10 E 126 231 240000 000	20.00	20.66	23.22	16.10%	3.22
LIFE ER 20%:CUSTODIAL ST	10 E 126 231 253300 000	46.00	45.84	49.66	7.96%	3.66
LIFE ER 20%:I T SERVICES ST	10 E 126 231 263100 000	0.00	0.00	0.00		0.00
MEDICAL:UNDIFF ST	10 E 126 241 110000 000	139,731.00	98,093.49	100,778.40	-27.88%	-38,952.60

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
MEDICAL:ESSER 3 UNDIFF CURR ST	10 E 126 241 110000 165	0.00	43,938.56	46,124.72		46,124.72
MEDICAL:ART ST	10 E 126 241 121000 000	0.00	0.00	0.00		0.00
MEDICAL:LANGUAGE ARTS ST	10 E 126 241 122000 000	45,678.00	0.00	0.00	-100.00%	-45,678.00
MEDICAL:TITLE I READING ST	10 E 126 241 122000 141	0.00	6,136.20	171.00		171.00
MEDICAL:ESSER 3 LANG ARTS ST	10 E 126 241 122000 165	0.00	15,412.57	7,156.32		7,156.32
MEDICAL:BIL-BICULTURAL ST	10 E 126 241 123207 322	0.00	0.00	0.00		0.00
MEDICAL:MATH ST	10 E 126 241 124000 000	0.00	10,984.64	11,531.18		11,531.18
MEDICAL:ESSER 3 MATH ST	10 E 126 241 124000 165	0.00	4,172.81	4,528.88		4,528.88
MEDICAL:MUSIC ST	10 E 126 241 125000 000	0.00	0.00	0.00		0.00
MEDICAL:SCIENCE ST	10 E 126 241 126000 000	0.00	10,984.64	11,531.18		11,531.18
MEDICAL:ESSER 3 SCIENCE ST	10 E 126 241 126000 165	0.00	17,567.77	18,441.50		18,441.50
MEDICAL:SOCIAL STUDIES ST	10 E 126 241 127000 000	30,516.00	0.00	0.00	-100.00%	-30,516.00
MEDICAL:ESSER 3 SOCIAL STUDIES ST	10 E 126 241 127000 165	0.00	21,940.11	23,180.24		23,180.24
MEDICAL:PHY ED ST	10 E 126 241 143000 000	0.00	8,415.78	234.00		234.00
MEDICAL:GUIDANCE ST	10 E 126 241 213000 000	22,223.00	13,139.84	22,816.36	2.67%	593.36
10 E 126 241 221900 341	10 E 126 241 221900 341	0.00	41.29	0.00	-100.00%	-42.00
MEDICAL:LIBRARY/MEDIA SERV ST	10 E 126 241 222200 000	121.00	0.00	0.00	-100.00%	-121.00
MEDICAL:BUS,NOON,STUDY ST	10 E 126 241 229000 000	0.00	0.00	0.00		0.00
MEDICAL:SCH BLDG ADMIN ST	10 E 126 241 240000 000	43,222.00	58,309.26	53,358.98	23.45%	10,136.98
MEDICAL:SCH BLDG ADMIN TITLE IA ST	10 E 126 241 240000 141	0.00	5,681.66	158.00		158.00
MEDICAL:ESSER 3 SCH BLDG ADMIN ST	10 E 126 241 241000 165	0.00	2,085.72	58.00		58.00
MEDICAL:CUSTODIAL ST	10 E 126 241 253300 000	23,530.00	21,691.32	25,982.93	10.42%	2,452.93
MEDICAL:I T SERVICES ST	10 E 126 241 263100 000	0.00	0.00	0.00		0.00
DENTAL:UNDIFF ST	10 E 126 243 110000 000	9,803.00	8,884.90	6,202.46	-36.73%	-3,600.54
DENTAL:ESSER 3 UNDIFF CURR ST	10 E 126 243 110000 165	0.00	2,625.12	2,706.74		2,706.74
DENTAL:ART ST	10 E 126 243 121000 000	0.00	0.00	0.00		0.00
DENTAL:LANGUAGE ARTS ST	10 E 126 243 122000 000	3,238.00	0.00	0.00	-100.00%	-3,238.00
DENTAL:TITLE I READING ST	10 E 126 243 122000 141	0.00	393.77	0.00		0.00
DENTAL:ESSER 3 LANG ARTS ST	10 E 126 243 122000 165	0.00	2,292.65	1,839.97		1,839.97
DENTAL:BIL-BICULTURAL ST	10 E 126 243 123207 322	0.00	0.00	0.00		0.00
DENTAL:MATH ST	10 E 126 243 124000 000	0.00	656.30	676.94		676.94

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
DENTAL:ESSER 3 MATH ST	10 E 126 243 124000 165	0.00	226.80	222.07		222.07
DENTAL:MUSIC ST	10 E 126 243 125000 000	0.00	0.00	0.00		0.00
DENTAL:SCIENCE ST	10 E 126 243 126000 000	0.00	656.26	676.93		676.93
DENTAL:ESSER 3 SCIENCE ST	10 E 126 243 126000 165	0.00	1,089.49	1,123.04		1,123.04
DENTAL:SOCIAL STUDIES ST	10 E 126 243 127000 000	2,173.00	0.00	0.00	-100.00%	-2,173.00
DENTAL:ESSER 3 SOCIAL STUDIES ST	10 E 126 243 127000 165	0.00	1,329.21	1,375.66		1,375.66
DENTAL:PHY ED ST	10 E 126 243 143000 000	0.00	400.05	0.00		0.00
DENTAL:GUIDANCE ST	10 E 126 243 213000 000	1,622.00	765.66	1,313.87	-19.00%	-308.13
10 E 126 243 221900 341	10 E 126 243 221900 341	0.00	2.16	0.00	-100.00%	-3.00
DENTAL:LIBRARY/MEDIA SERV ST	10 E 126 243 222200 000	130.00	119.74	0.00	-100.00%	-130.00
DENTAL:BUS,NOON,STUDY ST	10 E 126 243 229000 000	0.00	0.00	0.00		0.00
DENTAL:SCH BLDG ADMIN ST	10 E 126 243 240000 000	2,973.00	5,915.25	3,329.57	11.99%	356.57
DENTAL:SCH BLDG ADMIN TITLE IA ST	10 E 126 243 240000 141	0.00	393.77	0.00		0.00
DENTAL:ESSER 3 SCH BLDG ADMIN ST	10 E 126 243 241000 165	0.00	131.28	0.00		0.00
DENTAL:CUSTODIAL ST	10 E 126 243 253300 000	1,622.00	1,312.56	1,517.94	-6.42%	-104.06
DENTAL:I T SERVICES ST	10 E 126 243 263100 000	0.00	0.00	0.00		0.00
10 E 126 249 110000 000	10 E 126 249 110000 000	0.00	1,000.00	1,000.00		1,000.00
HSA:ESSER 3 MATH ST	10 E 126 249 124000 165	0.00	250.00	0.00		0.00
HSA:ESSER 3 SOC STUD ST	10 E 126 249 127000 165	0.00	250.00	0.00		0.00
HSA:PHY ED ST	10 E 126 249 143000 000	0.00	500.00	0.00		0.00
10 E 126 249 229000 000	10 E 126 249 229000 000	0.00	0.00	0.00		0.00
LTD:UNDIFF ST	10 E 126 251 110000 000	1,097.00	661.90	715.12	-34.81%	-381.88
LTD:ESSER 3 UNDIFF CURR ST	10 E 126 251 110000 165	0.00	393.60	379.04		379.04
LTD:ART ST	10 E 126 251 121000 000	0.00	135.76	107.64		107.64
LTD:LANGUAGE ARTS ST	10 E 126 251 122000 000	428.00	15.97	0.00	-100.00%	-428.00
LTD:TITLE I READING ST	10 E 126 251 122000 141	60.00	107.44	57.39	-4.35%	-2.61
LTD:ESSER 3 LANG ARTS ST	10 E 126 251 122000 165	0.00	385.30	282.92		282.92
LTD:BIL-BICULTURAL ST	10 E 126 251 123207 322	0.00	0.00	0.00		0.00
LTD:MATH ST	10 E 126 251 124000 000	0.00	117.42	114.20		114.20
LTD:ESSER 3 MATH ST	10 E 126 251 124000 165	0.00	120.72	166.66		166.66
LTD:MUSIC ST	10 E 126 251 125000 000	89.00	0.00	0.00	-100.00%	-89.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
LTD:SCIENCE ST	10 E 126 251 126000 000	0.00	117.30	114.19		114.19
LTD:ESSER 3 SCIENCE ST	10 E 126 251 126000 165	0.00	234.38	224.80		224.80
LTD:SOCIAL STUDIES ST	10 E 126 251 127000 000	572.00	231.04	223.10	-61.00%	-348.90
LTD:ESSER 3 SOCIAL STUDIES ST	10 E 126 251 127000 165	0.00	282.37	321.29		321.29
LTD:PHY ED ST	10 E 126 251 143000 000	0.00	56.40	0.00		0.00
LTD:CO-CURRICULAR ST	10 E 126 251 161000 000	0.00	0.00	0.00		0.00
LTD:ATHLETICS ST	10 E 126 251 162000 000	0.00	0.00	0.00		0.00
LTD:GUIDANCE ST	10 E 126 251 213000 000	177.00	136.64	224.48	26.82%	47.48
LTD:OTHER HEALTH ST	10 E 126 251 214900 000	0.00	0.00	0.00		0.00
LTD:INSTR STAFF TRAIN ST	10 E 126 251 221300 000	0.00	0.00	0.00		0.00
10 E 126 251 221900 341	10 E 126 251 221900 341	0.00	0.79	0.00	-100.00%	-1.00
LTD:LIBRARY/MEDIA SERV ST	10 E 126 251 222200 000	6.00	6.80	0.00	-100.00%	-6.00
LTD:BUS,NOON,STUDY ST	10 E 126 251 229000 000	0.00	0.00	11.80		11.80
LTD:SCH BLDG ADMIN ST	10 E 126 251 240000 000	433.00	590.88	563.36	30.11%	130.36
LTD:SCH BLDG ADMIN TITLE IA ST	10 E 126 251 240000 141	0.00	89.42	0.00		0.00
LTD:ESSER 3 SCH BLDG ADMIN ST	10 E 126 251 241000 165	0.00	14.16	0.00		0.00
LTD:CUSTODIAL ST	10 E 126 251 253300 000	152.00	151.32	166.40	9.47%	14.40
LTD:I T SERVICES ST	10 E 126 251 263100 000	0.00	0.00	0.00		0.00
LTD:SECY SUBSTITUTES ST	10 E 126 251 299000 000	0.00	0.00	0.00		0.00
10 E 126 292 122000 141	10 E 126 292 122000 141	0.00	480.42	0.00		0.00
OTH ANNUITY:SCH BLDG ADMIN ST	10 E 126 292 240000 000	0.00	1,107.58	1,800.09		1,800.09
EE RET:WASH ART TEACHERS	10 E 328 211 121000 000	0.00	0.00	0.00		0.00
EE RET:WASH ENG LANG TEACHERS	10 E 328 211 122000 000	0.00	0.00	0.00		0.00
EE RET:WASH FOREIGN LANG TCHR	10 E 328 211 123000 000	0.00	0.00	0.00		0.00
EE RET:WASH MATH TEACHERS	10 E 328 211 124000 000	0.00	0.00	0.00		0.00
EE RET:WASH MUSIC TEACHERS	10 E 328 211 125000 000	0.00	0.00	0.00		0.00
EE RET:WASH SCIENCE TEACHERS	10 E 328 211 126000 000	0.00	0.00	0.00		0.00
EE RET:WASH SOC STUDIES TEACHE	10 E 328 211 127000 000	0.00	0.00	0.00		0.00
EE RET:WASH BUS ED TEACHERS	10 E 328 211 132000 000	0.00	0.00	0.00		0.00
EE RET:WASH FAM CONS ED TEACHE	10 E 328 211 135000 000	0.00	0.00	0.00		0.00
EE RET:WASH IND TECH TEACHERS	10 E 328 211 136000 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
EE RET:WASH HEALTH TEACHERS	10 E 328 211 141000 000	0.00	0.00	0.00		0.00
EE RET:WASH PHY ED TEACHERS	10 E 328 211 143000 000	0.00	0.00	0.00		0.00
EE RET:WASH GUID COUNSELORS	10 E 328 211 213000 000	0.00	0.00	0.00		0.00
EE RET:WASH LIBRARIAN	10 E 328 211 222200 000	0.00	0.00	0.00		0.00
ER RET:UNDIFF WA	10 E 328 212 110000 000	7.00	84.07	0.00	-100.00%	-7.00
ER RET:ESSER III SECY SUM SCHOOL WA	10 E 328 212 110100 165	0.00	52.09	0.00		0.00
ER RET:TITLE I REG CUR WA	10 E 328 212 120000 141	0.00	0.00	0.00		0.00
ER RET:CARES REG CURR WA	10 E 328 212 120000 160	0.00	0.00	0.00		0.00
ER RET:DIST SUBS ESSER III REG CURR WA	10 E 328 212 120000 165	0.00	310.39	0.00		0.00
ER RET:WASH ART TEACHERS	10 E 328 212 121000 000	6,324.00	4,406.78	6,668.16	5.44%	344.16
ER RET:CARES ART WA	10 E 328 212 121000 160	0.00	0.00	0.00		0.00
ER RET:WASH ENG LANG TEACHERS	10 E 328 212 122000 000	35,301.00	29,464.05	35,826.75	1.49%	525.75
ER RET:TITLE I READING WA	10 E 328 212 122000 141	4,210.00	4,432.75	4,955.68	17.71%	745.68
ER RET:CARES ENG LANG WA	10 E 328 212 122000 160	0.00	0.00	0.00		0.00
ER RET:READING WA	10 E 328 212 122110 000	1,297.00	0.00	1,417.20	9.27%	120.20
10 E 328 212 122110 141	10 E 328 212 122110 141	0.00	1,250.24	266.00		266.00
ER RET:WASH FOREIGN LANG TEACH	10 E 328 212 123000 000	11,398.00	8,135.69	11,660.56	2.30%	262.56
ER RET:CARES FOREIGN LANG WA	10 E 328 212 123000 160	0.00	0.00	0.00		0.00
ER RET:WASH ESL TCHRS BIL-BICU	10 E 328 212 123207 322	10,833.00	13,791.19	18,536.31	71.11%	7,703.31
ER RET:WASH MATH TEACHERS	10 E 328 212 124000 000	31,388.00	31,130.19	28,634.95	-8.77%	-2,753.05
ER RET:TITLE I PUBLIC WA	10 E 328 212 124000 141	0.00	3,067.69	652.00		652.00
ER RET:CARES MATH WA	10 E 328 212 124000 160	0.00	0.00	0.00		0.00
ER RET:ESSER 3 MATH WA	10 E 328 212 124000 165	5,323.00	2,856.91	6,182.21	16.14%	859.21
ER RET:WASH MUSIC TEACHERS	10 E 328 212 125000 000	13,112.00	12,731.09	15,883.08	21.13%	2,771.08
ER RET:SCIENCE WA	10 E 328 212 126000 000	24,659.00	20,452.31	29,822.07	20.94%	5,163.07
ER RET:CARES SCIENCE WA	10 E 328 212 126000 160	0.00	0.00	0.00		0.00
10 E 328 212 126000 165	10 E 328 212 126000 165	0.00	1,519.06	323.00		323.00
ER RET:WASH SOC STUDIES TEACHE	10 E 328 212 127000 000	24,424.00	20,556.06	24,384.96	-0.16%	-39.04
ER RET:CARES SOC STUDIES WA	10 E 328 212 127000 160	0.00	0.00	0.00		0.00
ER RET:WASH BUS ED TEACHERS	10 E 328 212 132000 000	5,364.00	0.00	0.00	-100.00%	-5,364.00
ER RET:WASH FAM CONS ED TEACHE	10 E 328 212 135000 000	3,471.00	4,239.16	5,472.33	57.66%	2,001.33

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
ER RET:WASH IND TECH TEACHERS	10 E 328 212 136000 000	5,370.00	39.34	0.00	-100.00%	-5,370.00
10 E 328 212 136000 165	10 E 328 212 136000 165	0.00	4,668.46	992.00		992.00
ER RET:WASH HEALTH TEACHERS	10 E 328 212 141000 000	5,857.00	2,565.62	3,300.54	-43.65%	-2,556.46
ER RET:WASH PHY ED TEACHERS	10 E 328 212 143000 000	9,330.00	8,057.54	10,265.08	10.02%	935.08
ER RET:TIV CO-CURRICULAR WA	10 E 328 212 160000 381	587.00	881.79	187.00	-68.14%	-400.00
ER RET:CO-CURRICULAR WA	10 E 328 212 161000 000	1,983.00	1,200.69	255.00	-87.14%	-1,728.00
ER RET:ATHLETICS WA	10 E 328 212 162000 000	1,117.00	1,431.79	304.00	-72.78%	-813.00
ER RET:OER WISELEARN WA	10 E 328 212 164000 584	0.00	0.00	0.00		0.00
ER RET:GUIDANCE WA	10 E 328 212 213000 000	4,640.00	1,667.22	5,361.79	15.56%	721.79
ER RET:GUIDANCE WA CCEIS	10 E 328 212 213000 341	0.00	2,729.18	112.00	-78.67%	-413.00
ER RET:TITLE I PUBLIC PARENT INV WA	10 E 328 212 219000 141	0.00	0.00	0.00		0.00
ER RET:EXT CONTR CURR DEVEL WA	10 E 328 212 221200 000	0.00	0.00	0.00		0.00
ER RET:INSTR STAFF TRAIN WA	10 E 328 212 221300 000	116.00	99.75	0.00	-100.00%	-116.00
ER RET:STUDENT SUPPORT LEADER WA	10 E 328 212 221900 141	6,189.00	2,753.68	585.00	-90.55%	-5,604.00
ER RET:CARES LUNCH DUTY WA	10 E 328 212 221900 160	0.00	0.00	0.00		0.00
ER RET:CCEIS PROF DEVEL COORD WA	10 E 328 212 221900 341	499.00	228.84	0.00	-100.00%	-499.00
ER RET:WASH LIBRARIAN	10 E 328 212 222200 000	6,072.00	5,541.81	5,999.37	-1.20%	-72.63
ER RET:LEARNING LIAISON WA	10 E 328 212 223901 000	1,627.00	589.75	125.00	-92.32%	-1,502.00
ER RET:BUS,NOON DUTY WA	10 E 328 212 229000 000	1,569.00	1,411.29	1,829.39	16.60%	260.39
ER RET:SCH BLDG ADMIN WA	10 E 328 212 240000 000	28,025.00	20,242.86	16,019.67	-42.84%	-12,005.33
ER RET:CUSTODIAL WA	10 E 328 212 253300 000	12,018.00	11,343.37	13,566.28	12.88%	1,548.28
ER RET:I T SERVICES WA	10 E 328 212 263100 000	0.00	0.00	0.00		0.00
ER RET:ESSER 3 NON INSTR STAFF TRAIN WA	10 E 328 212 264400 165	93.00	0.00	0.00	-100.00%	-93.00
ER RET:ADMIN TECH SERV WA	10 E 328 212 295000 000	889.00	470.04	100.00	-88.75%	-789.00
ER RET:SECY SUBSTITUTES WA	10 E 328 212 299000 000	0.00	0.00	0.00		0.00
SOC SEC:UNDIFF WA	10 E 328 220 110000 000	129.00	156.05	0.00	-100.00%	-129.00
SOC SEC:ESSER III SECY SUM SCHOOL WA	10 E 328 220 110100 165	0.00	61.31	0.00		0.00
SOC SEC:TITLE I REG CUR WA	10 E 328 220 120000 141	0.00	0.00	0.00		0.00
SOC SEC:CARES REG CURR WA	10 E 328 220 120000 160	0.00	0.00	0.00		0.00
SOC SEC:DIST SUBS ESSER III REG CURR WA	10 E 328 220 120000 165	0.00	365.33	91.00		91.00
SOC SEC:WASH ART TEACHERS	10 E 328 220 121000 000	7,335.00	4,921.67	7,602.23	3.64%	267.23

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SOC SEC:CARES ART WA	10 E 328 220 121000 160	0.00	0.00	0.00		0.00
SOC SEC:WASH ENG LANG TEACHERS	10 E 328 220 122000 000	40,357.00	30,832.37	40,569.52	0.53%	212.52
SOC SEC:TITLE I READING WA	10 E 328 220 122000 141	5,011.00	4,876.24	5,679.12	13.33%	668.12
SOC SEC:CARES ENG LANG WA	10 E 328 220 122000 160	0.00	0.00	0.00		0.00
SOC SEC:READING WA	10 E 328 220 122110 000	1,377.00	0.00	1,576.96	14.52%	199.96
10 E 328 220 122110 141	10 E 328 220 122110 141	0.00	1,229.79	306.00		306.00
SOC SEC:WASH FOREIGN LANG TEAC	10 E 328 220 123000 000	12,620.00	8,394.46	13,140.11	4.12%	520.11
SOC SEC:CARES FOREIGN LANG WA	10 E 328 220 123000 160	0.00	0.00	0.00		0.00
SOC SEC:WASH ESL TCHRS BIL-BIC	10 E 328 220 123207 322	12,144.00	14,153.70	20,886.46	71.99%	8,742.46
SOC SEC:WASH ESL TEACHERS	10 E 328 220 124000 000	35,021.00	31,926.76	36,114.64	3.12%	1,093.64
SOC SEC:TITLE I PUBLIC WA	10 E 328 220 124000 141	0.00	3,255.07	810.00		810.00
SOC SEC:CARES MATH WA	10 E 328 220 124000 160	0.00	0.00	0.00		0.00
SOC SEC:ESSER 3 MATH WA	10 E 328 220 124000 165	5,596.00	3,040.32	6,960.69	24.39%	1,364.69
SOC SEC:WASH MUSIC TEACHERS	10 E 328 220 125000 000	14,662.00	13,329.03	17,991.78	22.71%	3,329.78
SOC SEC:SCIENCE WA	10 E 328 220 126000 000	28,501.00	21,652.06	33,734.77	18.36%	5,233.77
SOC SEC:CARES SCIENCE WA	10 E 328 220 126000 160	0.00	0.00	0.00		0.00
10 E 328 220 126000 165	10 E 328 220 126000 165	0.00	1,621.11	403.00		403.00
SOC SEC:WASH SOC STUDIES TEACH	10 E 328 220 127000 000	28,129.00	21,452.50	27,610.29	-1.84%	-518.71
SOC SEC:CARES SOC STUDIES WA	10 E 328 220 127000 160	0.00	0.00	0.00		0.00
SOC SEC:WASH BUS ED TEACHERS	10 E 328 220 132000 000	5,968.00	0.00	0.00	-100.00%	-5,968.00
SOC SEC:WASH FAM CONS ED TEACH	10 E 328 220 135000 000	4,028.00	4,347.30	6,168.63	53.14%	2,140.63
SOC SEC:WASH IND TECH TEACHERS	10 E 328 220 136000 000	5,814.00	284.87	0.00	-100.00%	-5,814.00
10 E 328 220 136000 165	10 E 328 220 136000 165	0.00	4,635.26	1,153.00		1,153.00
SOC SEC:WASH HEALTH TEACHERS	10 E 328 220 141000 000	6,697.00	2,705.42	3,739.16	-44.17%	-2,957.84
SOC SEC:WASH PHY ED TEACHERS	10 E 328 220 143000 000	10,633.00	8,441.87	11,617.14	9.26%	984.14
SOC SEC:TIV CO-CURRICULAR WA	10 E 328 220 160000 381	695.00	963.33	240.00	-65.47%	-455.00
SOC SEC:CO-CURRICULAR WA	10 E 328 220 161000 000	2,309.00	1,262.78	314.00	-86.40%	-1,995.00
SOC SEC:ATHLETICS WA	10 E 328 220 162000 000	1,576.00	1,742.73	434.00	-72.46%	-1,142.00
SOC SEC:OER WISELEARN WA	10 E 328 220 164000 584	0.00	0.00	0.00		0.00
SOC SEC:GUIDANCE WA	10 E 328 220 213000 000	5,169.00	1,679.59	6,037.34	16.80%	868.34
SOC SEC:GUIDANCE WA CCEIS	10 E 328 220 213000 341	0.00	2,828.56	144.00	-75.22%	-437.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SOC SEC:NURSE WA	10 E 328 220 214000 000	0.00	0.00	0.00		0.00
SOC SEC:TITLE I PUBLIC PARENT INV WA	10 E 328 220 219000 141	0.00	0.00	0.00		0.00
SOC SEC:EXT CONTR CURR DEVEL WA	10 E 328 220 221200 000	0.00	0.00	0.00		0.00
SOC SEC:WASH INSTR STAFF TRAIN	10 E 328 220 221300 000	131.00	110.86	0.00	-100.00%	-131.00
SOC SEC:STUDENT SUPPORT LEADER WA	10 E 328 220 221900 141	7,264.00	2,985.36	743.00	-89.77%	-6,521.00
SOC SEC:CARES LUNCH DUTY WA	10 E 328 220 221900 160	0.00	0.00	0.00		0.00
SOC SEC:CCEIS PROF DEVEL COORD WA	10 E 328 220 221900 341	556.00	253.39	0.00	-100.00%	-556.00
SOC SEC:WASH LIBRARIAN	10 E 328 220 222200 000	6,944.00	5,945.46	6,843.87	-1.44%	-100.13
SOC SEC:LEARNING LIAISON WA	10 E 328 220 223901 000	1,868.00	632.96	157.00	-91.60%	-1,711.00
SOC SEC:BUS,NOON DUTY WA	10 E 328 220 229000 000	1,859.00	1,562.73	2,090.79	12.47%	231.79
SOC SEC:SCH BLDG ADMIN WA	10 E 328 220 240000 000	31,597.00	21,575.10	18,407.57	-41.74%	-13,189.43
SOC SEC:CUSTODIAL WA	10 E 328 220 253300 000	12,865.00	11,570.14	15,291.78	18.86%	2,426.78
SOC SEC:CARES CUSTODIAL WA	10 E 328 220 253300 160	0.00	0.00	0.00		0.00
SOC SEC:I T SERVICES WA	10 E 328 220 263100 000	0.00	0.00	0.00		0.00
SOC SEC:ESSER 3 NON INSTR STAFF TRAIN WA	10 E 328 220 264400 165	105.00	0.00	0.00	-100.00%	-105.00
SOC SEC:ADMIN TECH SERV WA	10 E 328 220 295000 000	1,145.00	545.27	136.00	-88.12%	-1,009.00
SOC SEC:SECY SUBSTITUTES WA	10 E 328 220 299000 000	0.00	0.00	0.00		0.00
LIFE INS:UNDIFF WA	10 E 328 230 110000 000	0.00	0.25	0.00		0.00
LIFE INS:TITLE I REG CUR WA	10 E 328 230 120000 141	0.00	0.00	0.00		0.00
LIFE INS:WASH ART TEACHERS	10 E 328 230 121000 000	388.00	142.41	36.71	-90.54%	-351.29
LIFE INS:WASH ENG LANG TEACHER	10 E 328 230 122000 000	569.00	509.91	444.23	-21.93%	-124.77
LIFE INS:TITLE I READING WA	10 E 328 230 122000 141	75.00	186.90	149.04	98.72%	74.04
LIFE INS:READING WA	10 E 328 230 122110 000	43.00	0.00	65.26	51.77%	22.26
10 E 328 230 122110 141	10 E 328 230 122110 141	0.00	50.46	0.00		0.00
LIFE INS:WASH FOREIGN LANG TEA	10 E 328 230 123000 000	463.00	155.59	202.12	-56.35%	-260.88
LIFE INS:WASH ESL TCHRS BIL-BI	10 E 328 230 123207 322	202.00	237.50	246.82	22.19%	44.82
LIFE INS:WASH MATH TEACHERS	10 E 328 230 124000 000	514.00	827.68	879.05	71.02%	365.05
10 E 328 230 124000 141	10 E 328 230 124000 141	0.00	67.45	0.00		0.00
LIFE INS:ESSER 3 MATH WA	10 E 328 230 124000 165	57.00	43.03	105.12	84.42%	48.12
LIFE INS:WASH MUSIC TEACHERS	10 E 328 230 125000 000	197.00	306.70	276.46	40.34%	79.46
LIFE INS:SCIENCE WA	10 E 328 230 126000 000	373.00	388.24	345.65	-7.33%	-27.35

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
10 E 328 230 126000 165	10 E 328 230 126000 165	0.00	14.20	0.00		0.00
LIFE INS:WASH SOC STUDIES TEAC	10 E 328 230 127000 000	505.00	392.89	405.66	-19.67%	-99.34
LIFE INS:WASH BUS ED TEACHERS	10 E 328 230 132000 000	256.00	0.00	0.00	-100.00%	-256.00
LIFE INS:WASH FAM CONS ED TEAC	10 E 328 230 135000 000	26.00	148.92	159.39	513.04%	133.39
LIFE INS:WASH IND TECH TEACHER	10 E 328 230 136000 000	348.00	0.00	0.00	-100.00%	-348.00
10 E 328 230 136000 165	10 E 328 230 136000 165	0.00	285.96	0.00		0.00
LIFE INS:WASH HEALTH TEACHERS	10 E 328 230 141000 000	72.00	40.87	33.58	-53.36%	-38.42
LIFE INS:WASH PHY ED TEACHERS	10 E 328 230 143000 000	184.00	319.50	300.61	63.38%	116.61
10 E 328 230 160000 381	10 E 328 230 160000 381	0.00	0.00	0.00		0.00
	10 E 328 230 161000 000	0.00	0.00	0.00		0.00
LIFE INS:GUIDANCE WA	10 E 328 230 213000 000	28.00	7.38	47.73	70.46%	19.73
LIFE INS:GUIDANCE WA CCEIS	10 E 328 230 213000 341	0.00	22.74	0.00	-100.00%	-3.00
LIFE INS:STUDENT SUPPORT LEADER WA	10 E 328 230 221900 141	0.00	50.78	0.00		0.00
10 E 328 230 221900 341	10 E 328 230 221900 341	0.00	0.32	0.00	-100.00%	-1.00
LIFE INS:WASH LIBRARIAN	10 E 328 230 222200 000	123.00	225.72	100.00	-18.70%	-23.00
LIFE INS:BUS,NOON DUTY WA	10 E 328 230 229000 000	0.00	0.00	0.00		0.00
LIFE INS:SCH BLDG ADMIN WA	10 E 328 230 240000 000	621.00	496.18	153.02	-75.36%	-467.98
LIFE INS:CUSTODIAL WA	10 E 328 230 253300 000	517.00	587.46	633.88	22.61%	116.88
LIFE INS:I T SERVICES WA	10 E 328 230 263100 000	0.00	0.00	0.00		0.00
10 E 328 230 295000 000	10 E 328 230 295000 000	0.00	0.00	0.00		0.00
LIFE ER 20%:UNDIFF WA	10 E 328 231 110000 000	0.00	0.05	0.00		0.00
LIFE ER 20%:TITLE I PUBLIC WA	10 E 328 231 120000 141	0.00	0.00	0.00		0.00
LIFE ER 20%:WASH ART TEACHERS	10 E 328 231 121000 000	74.00	28.47	7.44	-89.95%	-66.56
LIFE ER 20%:WASH ENG LANG TCHR	10 E 328 231 122000 000	109.00	102.26	88.91	-18.43%	-20.09
LIFE ER 20%:TITLE I READING WA	10 E 328 231 122000 141	14.00	37.43	29.84	113.14%	15.84
LIFE ER 20%:READING WA	10 E 328 231 122110 000	8.00	0.00	13.00	62.50%	5.00
10 E 328 231 122110 141	10 E 328 231 122110 141	0.00	10.06	0.00		0.00
LIFE ER 20%:WASH FOREIGN LANG	10 E 328 231 123000 000	89.00	25.73	33.57	-62.28%	-55.43
LIFE ER 20%:WASH ESL TCHRS BIL	10 E 328 231 123207 322	39.00	56.42	62.14	59.33%	23.14
LIFE ER 20%:WASH MATH TEACHERS	10 E 328 231 124000 000	98.00	166.00	176.31	79.91%	78.31
10 E 328 231 124000 141	10 E 328 231 124000 141	0.00	13.55	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
LIFE ER 20%:ESSER 3 MATH WA	10 E 328 231 124000 165	11.00	8.65	21.12	92.00%	10.12
LIFE ER 20%:WASH MUSIC TEACHER	10 E 328 231 125000 000	38.00	58.03	55.32	45.58%	17.32
LIFE ER 20%:SCIENCE WA	10 E 328 231 126000 000	72.00	77.69	69.32	-3.72%	-2.68
10 E 328 231 126000 165	10 E 328 231 126000 165	0.00	2.92	0.00		0.00
LIFE ER 20%:WASH SOC STUDIES T	10 E 328 231 127000 000	96.00	78.52	81.17	-15.45%	-14.83
LIFE ER 20%:WASH BUS ED TEACHE	10 E 328 231 132000 000	49.00	0.00	0.00	-100.00%	-49.00
LIFE ER 20%:WASH FAM CONS ED T	10 E 328 231 135000 000	5.00	29.87	31.97	539.40%	26.97
LIFE ER 20%:WASH IND TECH TEAC	10 E 328 231 136000 000	67.00	0.00	0.00	-100.00%	-67.00
10 E 328 231 136000 165	10 E 328 231 136000 165	0.00	57.22	0.00		0.00
LIFE ER 20%:WASH HEALTH TEACHE	10 E 328 231 141000 000	14.00	8.13	6.67	-52.36%	-7.33
LIFE ER 20%:WASH PHY ED TEACHE	10 E 328 231 143000 000	35.00	63.84	60.03	71.51%	25.03
10 E 328 231 160000 381	10 E 328 231 160000 381	0.00	0.00	0.00		0.00
	10 E 328 231 161000 000	0.00	0.00	0.00		0.00
LIFE ER 20%:GUIDANCE WA	10 E 328 231 213000 000	5.00	1.50	9.53	90.60%	4.53
LIFE ER 20%:GUIDANCE WA CCEIS	10 E 328 231 213000 341	0.00	4.62	0.00	-100.00%	-1.00
LIFE ER 20%:STUDENT SUPPORT LEADER WA	10 E 328 231 221900 141	0.00	10.16	0.00		0.00
10 E 328 231 221900 341	10 E 328 231 221900 341	0.00	0.06	0.00	-100.00%	-1.00
LIFE ER 20%:WASH LIBRARIAN	10 E 328 231 222200 000	24.00	45.18	20.00	-16.67%	-4.00
LIFE ER 20%:BUS,NOON DUTY WA	10 E 328 231 229000 000	0.00	0.00	0.00		0.00
LIFE ER 20%:SCH BLDG ADMIN WA	10 E 328 231 240000 000	119.00	99.22	30.60	-74.29%	-88.40
LIFE ER 20%:CUSTODIAL WA	10 E 328 231 253300 000	99.00	92.70	97.50	-1.52%	-1.50
LIFE ER 20%:I T SERVICES WA	10 E 328 231 263100 000	0.00	0.00	0.00		0.00
10 E 328 231 295000 000	10 E 328 231 295000 000	0.00	0.00	0.00		0.00
MEDICAL:UNDIFF WA	10 E 328 241 110000 000	0.00	27.60	0.00		0.00
MEDICAL:TITLE I REG CUR WA	10 E 328 241 120000 141	0.00	0.00	0.00		0.00
MEDICAL:WASH ART TEACHERS	10 E 328 241 121000 000	11,263.00	5,033.50	2,834.04	-74.84%	-8,428.96
MEDICAL:WASH ENG LANG TEACHERS	10 E 328 241 122000 000	92,504.00	121,886.08	108,438.15	17.23%	15,934.15
MEDICAL:TI PUBLIC WA	10 E 328 241 122000 141	0.00	0.00	0.00		0.00
MEDICAL:READING WA	10 E 328 241 122110 000	8,502.00	0.00	10,060.96	18.34%	1,558.96
10 E 328 241 122110 141	10 E 328 241 122110 141	0.00	7,032.24	196.00		196.00
MEDICAL:WASH FOREIGN LANG TEAC	10 E 328 241 123000 000	42,628.00	21,321.45	45,494.72	6.72%	2,866.72

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
MEDICAL:WASH ESL TCHRS BIL-BIC	10 E 328 241 123207 322	40,178.00	59,326.18	65,076.85	61.97%	24,898.85
MEDICAL:WAH MATH TEACHERS	10 E 328 241 124000 000	127,142.00	165,305.86	172,849.26	35.95%	45,707.26
MEDICAL:TITLE I PUBLIC WA	10 E 328 241 124000 141	0.00	5,588.73	156.00		156.00
MEDICAL:ESSER 3 MATH WA	10 E 328 241 124000 165	23,696.00	6,551.48	8,706.12	-63.26%	-14,989.88
MEDICAL:WASH MUSIC TEACHERS	10 E 328 241 125000 000	60,426.00	70,395.55	57,361.88	-5.07%	-3,064.12
MEDICAL:SCIENCE WA	10 E 328 241 126000 000	72,707.00	73,920.46	73,495.07	1.08%	788.07
10 E 328 241 126000 165	10 E 328 241 126000 165	0.00	4,156.40	116.00		116.00
MEDICAL:WASH SOC STUDIES TEACH	10 E 328 241 127000 000	71,887.00	85,483.59	88,185.33	22.67%	16,298.33
MEDICAL:WASH BUS ED TEACHERS	10 E 328 241 132000 000	22,223.00	0.00	0.00	-100.00%	-22,223.00
MEDICAL:WASH FAM CONS ED TEACH	10 E 328 241 135000 000	8,977.00	21,489.58	23,049.36	156.76%	14,072.36
MEDICAL:WASH IND TECH TEACHERS	10 E 328 241 136000 000	23,696.00	0.00	0.00	-100.00%	-23,696.00
10 E 328 241 136000 165	10 E 328 241 136000 165	0.00	21,969.28	612.00		612.00
MEDICAL:WASH HEALTH TEACHERS	10 E 328 241 141000 000	8,977.00	4,140.19	4,199.00	-53.22%	-4,778.00
MEDICAL:WASH PHY ED TEACHERS	10 E 328 241 143000 000	34,602.00	31,343.34	32,149.12	-7.09%	-2,452.88
10 E 328 241 160000 381	10 E 328 241 160000 381	0.00	0.00	0.00		0.00
	10 E 328 241 161000 000	0.00	0.00	0.00		0.00
MEDICAL:GUIDANCE WA	10 E 328 241 213000 000	24,338.00	17,066.77	20,308.31	-16.56%	-4,029.69
MEDICAL:GUIDANCE WA CCEIS	10 E 328 241 213000 341	0.00	8,364.96	75.00	-97.20%	-2,608.00
MEDICAL:STUDENT SUPPORT LEADER WA	10 E 328 241 221900 141	8,219.00	8,456.93	236.00	-97.13%	-7,983.00
10 E 328 241 221900 341	10 E 328 241 221900 341	0.00	33.08	0.00	-100.00%	-34.00
MEDICAL:WASH LIBRARIAN	10 E 328 241 222200 000	8,977.00	8,534.16	22,688.36	152.74%	13,711.36
MEDICAL:BUS,NOON DUTY WA	10 E 328 241 229000 000	0.00	0.00	0.00		0.00
MEDICAL:SCH BLDG ADMIN WA	10 E 328 241 240000 000	102,101.00	84,536.17	73,624.90	-27.89%	-28,476.10
MEDICAL:CUSTODIAL WA	10 E 328 241 253300 000	83,768.00	81,068.81	78,395.79	-6.41%	-5,372.21
MEDICAL:I T SERVICES WA	10 E 328 241 263100 000	0.00	0.00	0.00		0.00
10 E 328 241 295000 000	10 E 328 241 295000 000	0.00	0.00	0.00		0.00
DENTAL:UNDIFF WA	10 E 328 243 110000 000	0.00	1.55	0.00		0.00
DENTAL:TITLE I REG CUR WA	10 E 328 243 120000 141	0.00	0.00	0.00		0.00
DENTAL:WASH ART TEACHERS	10 E 328 243 121000 000	767.00	312.52	150.94	-80.32%	-616.06
DENTAL:WASH ENG LANG TEACHERS	10 E 328 243 122000 000	6,357.00	10,649.26	6,460.60	1.63%	103.60
DENTAL:TI PUBLIC WA	10 E 328 243 122000 141	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
DENTAL:READING WA	10 E 328 243 122110 000	573.00	0.00	602.42	5.13%	29.42
10 E 328 243 122110 141	10 E 328 243 122110 141	0.00	463.40	0.00		0.00
DENTAL:WASH FOREIGN LANG TEACH	10 E 328 243 123000 000	3,243.00	1,311.97	2,610.74	-19.50%	-632.26
DENTAL:WASH ESL TCHRS BIL-BIC	10 E 328 243 123207 322	2,770.00	3,005.06	3,781.29	36.51%	1,011.29
DENTAL:WASH MATH TEACHERS	10 E 328 243 124000 000	8,665.00	14,995.49	14,325.05	65.32%	5,660.05
10 E 328 243 124000 141	10 E 328 243 124000 141	0.00	310.89	0.00		0.00
DENTAL:ESSER 3 MATH WA	10 E 328 243 124000 165	1,622.00	364.92	463.44	-71.43%	-1,158.56
DENTAL:WASH MUSIC TEACHERS	10 E 328 243 125000 000	4,135.00	3,646.48	3,409.68	-17.54%	-725.32
DENTAL:SCIENCE WA	10 E 328 243 126000 000	3,292.00	2,432.22	4,172.65	26.75%	880.65
10 E 328 243 126000 165	10 E 328 243 126000 165	0.00	231.76	0.00		0.00
DENTAL:WASH SOC STUDIES TEACHE	10 E 328 243 127000 000	4,874.00	7,402.69	5,210.50	6.90%	336.50
DENTAL:WASH BUS ED TEACHERS	10 E 328 243 132000 000	1,622.00	0.00	0.00	-100.00%	-1,622.00
DENTAL:WASH FAM CONS ED TEACHE	10 E 328 243 135000 000	573.00	1,284.61	1,351.87	135.93%	778.87
DENTAL:WASH IND TECH TEACHERS	10 E 328 243 136000 000	1,622.00	0.00	0.00	-100.00%	-1,622.00
10 E 328 243 136000 165	10 E 328 243 136000 165	0.00	1,312.56	96.00		96.00
DENTAL:WASH HEALTH TEACHERS	10 E 328 243 141000 000	573.00	230.86	222.07	-61.24%	-350.93
DENTAL:WASH PHY ED TEACHERS	10 E 328 243 143000 000	2,281.00	1,844.08	1,836.00	-19.51%	-445.00
10 E 328 243 160000 381	10 E 328 243 160000 381	0.00	0.00	0.00		0.00
	10 E 328 243 161000 000	0.00	0.00	0.00		0.00
DENTAL:GUIDANCE WA	10 E 328 243 213000 000	1,706.00	1,030.10	1,166.72	-31.61%	-539.28
DENTAL:GUIDANCE WA CCEIS	10 E 328 243 213000 341	0.00	478.84	0.00	-100.00%	-170.00
DENTAL:STUDENT SUPPORT LEADER WA	10 E 328 243 221900 141	525.00	513.19	0.00	-100.00%	-525.00
10 E 328 243 221900 341	10 E 328 243 221900 341	0.00	3.12	0.00	-100.00%	-12.00
DENTAL:WASH LIBRARIAN	10 E 328 243 222200 000	1,622.00	1,312.56	1,353.87	-16.53%	-268.13
DENTAL:BUS,NOON DUTY WA	10 E 328 243 229000 000	0.00	0.00	0.00		0.00
DENTAL:SCH BLDG ADMIN WA	10 E 328 243 240000 000	7,059.00	7,819.34	4,503.13	-36.21%	-2,555.87
DENTAL:CUSTODIAL WA	10 E 328 243 253300 000	4,838.00	3,590.49	4,526.82	-6.43%	-311.18
DENTAL:I T SERVICES WA	10 E 328 243 263100 000	0.00	0.00	0.00		0.00
10 E 328 243 295000 000	10 E 328 243 295000 000	0.00	0.00	0.00		0.00
HSA:LANGUAGE ARTS WA	10 E 328 249 122000 000	0.00	1,250.00	2,500.00		2,500.00
HSA:BIL-BICULTURAL WA	10 E 328 249 123207 322	0.00	1,000.00	1,000.00		1,000.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
HSA:MATH WA	10 E 328 249 124000 000	0.00	1,000.00	2,500.00		2,500.00
HSA:MUSIC WA	10 E 328 249 125000 000	0.00	1,000.00	1,000.00		1,000.00
	10 E 328 249 126000 000	0.00	0.00	500.00		500.00
HSA:SOC STUDIES WA	10 E 328 249 127000 000	0.00	750.00	2,500.00		2,500.00
HSA:PHY ED WA	10 E 328 249 143000 000	0.00	500.00	1,000.00		1,000.00
10 E 328 249 222200 000	10 E 328 249 222200 000	0.00	500.00	0.00		0.00
HSA:SCH BLDG ADMIN WA	10 E 328 249 240000 000	0.00	500.00	1,000.00		1,000.00
LTD:UNDIFF WA	10 E 328 251 110000 000	0.00	0.60	0.00		0.00
LTD:TI PUBLIC RESOURCE RM WA	10 E 328 251 120000 141	0.00	0.00	0.00		0.00
LTD:WASH ART TEACHERS	10 E 328 251 121000 000	266.00	190.11	167.91	-36.88%	-98.09
LTD:WASH ENG LANG TEACHERS	10 E 328 251 122000 000	1,408.00	1,284.80	1,225.42	-12.97%	-182.58
LTD:TITLE I READING WA	10 E 328 251 122000 141	180.00	283.17	172.15	-4.36%	-7.85
LTD:READING WA	10 E 328 251 122110 000	53.00	0.00	79.82	50.60%	26.82
10 E 328 251 122110 141	10 E 328 251 122110 141	0.00	58.12	0.00		0.00
LTD:WASH FOREIGN LANG TEACHER	10 E 328 251 123000 000	470.00	309.06	323.79	-31.11%	-146.21
LTD:WASH ESL TCHRS BIL-BIC	10 E 328 251 123207 322	447.00	699.54	645.51	44.41%	198.51
LTD:WASH MATH TEACHERS	10 E 328 251 124000 000	1,298.00	1,486.10	1,733.73	33.57%	435.73
10 E 328 251 124000 141	10 E 328 251 124000 141	0.00	157.29	0.00		0.00
LTD:ESSER 3 MATH WA	10 E 328 251 124000 165	213.00	140.62	234.48	10.08%	21.48
LTD:WASH MUSIC TEACHERS	10 E 328 251 125000 000	542.00	598.20	517.96	-4.44%	-24.04
LTD:SCIENCE WA	10 E 328 251 126000 000	1,022.00	1,013.58	939.84	-8.04%	-82.16
10 E 328 251 126000 165	10 E 328 251 126000 165	0.00	73.20	0.00		0.00
LTD:WASH SOC STUDIES TEACHERS	10 E 328 251 127000 000	986.00	923.40	771.55	-21.75%	-214.45
LTD:WASH BUS ED TEACHERS	10 E 328 251 132000 000	190.00	0.00	0.00	-100.00%	-190.00
LTD:WASH FAM CONS ED TEACHERS	10 E 328 251 135000 000	148.00	0.00	0.00	-100.00%	-148.00
LTD:WASH IND TECH TEACHERS	10 E 328 251 136000 000	225.00	0.00	0.00	-100.00%	-225.00
10 E 328 251 136000 165	10 E 328 251 136000 165	0.00	187.20	0.00		0.00
LTD:WASH HEALTH TEACHERS	10 E 328 251 141000 000	239.00	122.42	118.68	-50.34%	-120.32
LTD:WASH PHY ED TEACHERS	10 E 328 251 143000 000	374.00	380.03	364.09	-2.65%	-9.91
10 E 328 251 160000 381	10 E 328 251 160000 381	0.00	0.00	0.00		0.00
LTD:CO-CURRICULAR WA	10 E 328 251 161000 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
LTD:ATHLETICS WA	10 E 328 251 162000 000	0.00	0.00	0.00		0.00
LTD:GUIDANCE WA	10 E 328 251 213000 000	212.00	83.40	240.15	13.28%	28.15
LTD:GUIDANCE WA CCEIS	10 E 328 251 213000 341	0.00	127.56	0.00	-100.00%	-21.00
LTD:OTHER HEALTH WA	10 E 328 251 214900 000	0.00	0.00	0.00		0.00
LTD:STUDENT SUPPORT LEADER WA	10 E 328 251 221900 141	230.00	112.07	0.00	-100.00%	-230.00
10 E 328 251 221900 341	10 E 328 251 221900 341	0.00	1.12	0.00	-100.00%	-2.00
LTD:WASH LIBRARIAN	10 E 328 251 222200 000	255.00	254.24	100.00	-60.78%	-155.00
LTD:BUS,NOON DUTY WA	10 E 328 251 229000 000	66.00	66.96	88.40	33.94%	22.40
LTD:SCH BLDG ADMIN WA	10 E 328 251 240000 000	1,151.00	935.93	531.92	-53.79%	-619.08
LTD:CUSTODIAL WA	10 E 328 251 253300 000	483.00	494.50	542.88	12.40%	59.88
LTD:I T SERVICES WA	10 E 328 251 263100 000	0.00	0.00	0.00		0.00
LTD:ADMIN TECH SERV WA	10 E 328 251 295000 000	34.00	19.55	0.00	-100.00%	-34.00
LTD:SECY SUBSTITUTES WA	10 E 328 251 299000 000	0.00	0.00	0.00		0.00
10 E 328 292 221900 141	10 E 328 292 221900 141	0.00	290.93	0.00		0.00
10 E 328 292 221900 341	10 E 328 292 221900 341	0.00	11.04	0.00	-100.00%	-12.00
OTH ANNUITY:SCH BLDG ADMIN WA	10 E 328 292 240000 000	0.00	1,590.36	1,800.09		1,800.09
EE RET:WIL ART TEACHERS	10 E 330 211 121000 000	0.00	0.00	0.00		0.00
EE RET:WIL ENG LANG TEACHERS	10 E 330 211 122000 000	0.00	0.00	0.00		0.00
EE RET:WIL FOREIGN LANG TEACHE	10 E 330 211 123000 000	0.00	0.00	0.00		0.00
EE RET:WIL MATH TACHERS	10 E 330 211 124000 000	0.00	0.00	0.00		0.00
EE RET:WIL MUSIC TEACHERS	10 E 330 211 125000 000	0.00	0.00	0.00		0.00
EE RET:WIL SCIENCE TEACHERS	10 E 330 211 126000 000	0.00	0.00	0.00		0.00
EE RET:WIL SOC STUDIES TEACHER	10 E 330 211 127000 000	0.00	0.00	0.00		0.00
EE RET:WIL BUS ED TEACHERS	10 E 330 211 132000 000	0.00	0.00	0.00		0.00
EE RET:WIL FAM CONS ED TEACHER	10 E 330 211 135000 000	0.00	0.00	0.00		0.00
EE RET:WIL IND TECH TEACHERS	10 E 330 211 136000 000	0.00	0.00	0.00		0.00
EE RET:WIL HEALTH TEACHERS	10 E 330 211 141000 000	0.00	0.00	0.00		0.00
EE RET:WIL PHY ED TEACHERS	10 E 330 211 143000 000	0.00	0.00	0.00		0.00
EE RET:WIL GUID COUNSELORS	10 E 330 211 213000 000	0.00	0.00	0.00		0.00
EE RET:WIL LIBRARIAN	10 E 330 211 222200 000	0.00	0.00	0.00		0.00
ER RET:UNDIFF WI	10 E 330 212 110000 000	0.00	62.55	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
ER RET:ESSER III SECY SUM SCHOOL WI	10 E 330 212 110100 165	0.00	95.50	0.00		0.00
ER RET:CARES REG CURR WI	10 E 330 212 120000 160	0.00	0.00	0.00		0.00
ER RET:DIST SUBS ESSER III REG CURR WI	10 E 330 212 120000 165	0.00	378.11	0.00		0.00
ER RET:WIL ART TEACHERS	10 E 330 212 121000 000	5,074.00	3,770.89	4,596.41	-9.41%	-477.59
ER RET:WIL ENG LANG TEACHERS	10 E 330 212 122000 000	26,677.00	28,090.03	33,942.22	27.23%	7,265.22
ER RET:CARES ENG LANG WI	10 E 330 212 122000 160	0.00	0.00	0.00		0.00
ER RET:READING WI	10 E 330 212 122110 000	7,461.00	4,415.43	7,691.55	3.09%	230.55
ER RET:WIL FOREIGN LANG TEACHE	10 E 330 212 123000 000	11,028.00	9,763.37	12,566.87	13.95%	1,538.87
ER RET:BIL-BICULTURAL WI	10 E 330 212 123207 322	3,600.00	3,269.06	5,994.87	66.52%	2,394.87
ER RET:WIL MATH TEACHERS	10 E 330 212 124000 000	16,525.00	17,594.68	22,444.56	35.82%	5,919.56
ER RET:ESSER 3 MATH WI	10 E 330 212 124000 165	5,331.00	7,070.28	6,669.22	25.10%	1,338.22
ER RET:WIL MUSIC TEACHERS	10 E 330 212 125000 000	8,984.00	9,087.39	11,118.72	23.76%	2,134.72
ER RET:SCIENCE WI	10 E 330 212 126000 000	27,691.00	14,612.99	23,844.64	-13.89%	-3,846.36
ER RET:CARES SCIENCE WI	10 E 330 212 126000 160	0.00	0.00	0.00		0.00
10 E 330 212 126000 165	10 E 330 212 126000 165	0.00	7,498.47	1,594.00		1,594.00
ER RET:WIL SOC STUDIES TEACHER	10 E 330 212 127000 000	23,408.00	18,942.28	20,841.41	-10.96%	-2,566.59
ER RET:CARES SOC STUDIES WI	10 E 330 212 127000 160	0.00	0.00	0.00		0.00
ER RET:WIL BUS ED TEACHERS	10 E 330 212 132000 000	6,814.00	0.00	0.00	-100.00%	-6,814.00
ER RET:WIL FAM CONS ED TEACHER	10 E 330 212 135000 000	3,972.00	3,170.34	4,081.46	2.76%	109.46
ER RET:CARES TECH ED WI	10 E 330 212 135000 160	0.00	0.00	0.00		0.00
ER RET:WIL IND TECH TCHRS	10 E 330 212 136000 000	5,184.00	20.89	4,440.84	-14.34%	-743.16
ER RET:CARES TECH ED WI	10 E 330 212 136000 160	0.00	0.00	0.00		0.00
10 E 330 212 136000 165	10 E 330 212 136000 165	0.00	4,528.78	963.00		963.00
ER RET:WIL HEALTH TCHRS	10 E 330 212 141000 000	2,727.00	4,952.99	6,404.57	134.86%	3,677.57
ER RET:WIL PHY ED TEACHERS	10 E 330 212 143000 000	8,690.00	7,483.06	9,537.60	9.75%	847.60
ER RET:TIV CO-CURRICULAR WI	10 E 330 212 160000 381	723.00	603.03	128.00	-82.30%	-595.00
ER RET:CO-CURRICULAR WI	10 E 330 212 161000 000	1,880.00	1,816.35	386.00	-79.47%	-1,494.00
ER RET:FORENSICS JUDGES WI	10 E 330 212 161339 000	0.00	0.00	0.00		0.00
ER RET:ATHLETICS WI	10 E 330 212 162000 000	1,700.00	2,000.74	425.00	-75.00%	-1,275.00
ER RET:OER WISELEARN WI	10 E 330 212 164000 584	0.00	0.00	0.00		0.00
ER RET:GUIDANCE WI	10 E 330 212 213000 000	9,720.00	4,535.82	10,642.44	9.49%	922.44

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
ER RET:CARES GUIDANCE WI	10 E 330 212 213000 160	0.00	0.00	0.00		0.00
ER RET:GUIDANCE WI CCEIS	10 E 330 212 213000 341	0.00	4,384.80	211.00	-78.73%	-781.00
ER RET:EXT CONTR CURR DEVEL WI	10 E 330 212 221200 000	8.00	74.10	0.00	-100.00%	-8.00
ER RET:INSTR STAFF TRAIN WI	10 E 330 212 221300 000	116.00	99.75	0.00	-100.00%	-116.00
ER RET:CARES LUNCH DUTY WI	10 E 330 212 221900 160	0.00	0.00	0.00		0.00
ER RET:CCEIS PROF DEVEL COORD WI	10 E 330 212 221900 341	397.00	518.67	110.00	-77.87%	-387.00
ER RET:WIL LIBRARIAN	10 E 330 212 222200 000	5,769.00	5,170.71	6,571.29	13.91%	802.29
ER RET:LEARNING LIAISON WI	10 E 330 212 223901 000	1,740.00	1,391.25	296.00	-82.99%	-1,444.00
ER RET:BUS,NOON,STUDY WI	10 E 330 212 229000 000	1,392.00	1,319.76	1,788.75	28.50%	396.75
ER RET:CHAPERONE WASH DC	10 E 330 212 229000 890	0.00	0.00	0.00		0.00
ER RET:SCH BLDG ADMIN WI	10 E 330 212 240000 000	14,310.00	15,932.36	23,155.48	61.81%	8,845.48
ER RET:CUSTODIAL WI	10 E 330 212 253300 000	12,289.00	11,051.71	14,147.38	15.12%	1,858.38
ER RET:CARES CUSTODIAL WI	10 E 330 212 253300 160	0.00	0.00	0.00		0.00
ER RET:I T SERVICES WI	10 E 330 212 263100 000	0.00	0.00	0.00		0.00
ER RET:ESSER 3 NON INSTR STAFF TRAIN WI	10 E 330 212 264400 165	70.00	0.00	0.00	-100.00%	-70.00
ER RET:ADMIN TECH SERV WI	10 E 330 212 295000 000	1,019.00	1,045.73	1,078.50	5.84%	59.50
ER RET:SECY SUBSTITUTES WI	10 E 330 212 299000 000	0.00	0.00	0.00		0.00
SOC SEC:UNDIFF WI	10 E 330 220 110000 000	384.00	258.76	0.00	-100.00%	-384.00
SOC SEC:ESSER III SECY SUM SCHOOL WI	10 E 330 220 110100 165	0.00	124.01	0.00		0.00
SOC SEC:CARES REG CURR WI	10 E 330 220 120000 160	0.00	0.00	0.00		0.00
SOC SEC:DIST SUBS ESSER III REG CURR WI	10 E 330 220 120000 165	0.00	445.94	111.00		111.00
SOC SEC:WIL ART TEACHERS	10 E 330 220 121000 000	6,027.00	4,828.04	5,424.26	-10.00%	-602.74
SOC SEC:WIL ENG LANG TEACHERS	10 E 330 220 122000 000	30,981.00	29,989.03	38,587.46	24.55%	7,606.46
SOC SEC:CARES ENG LANG WI	10 E 330 220 122000 160	0.00	0.00	0.00		0.00
SOC SEC:READING WI	10 E 330 220 122110 000	8,456.00	4,740.79	8,694.87	2.82%	238.87
SOC SEC:WIL FOREIGN LANG TEACH	10 E 330 220 123000 000	12,582.00	10,098.35	14,187.59	12.76%	1,605.59
SOC SEC:BIL-BICULTURAL WI	10 E 330 220 123207 322	4,133.00	3,474.94	6,762.31	63.62%	2,629.31
SOC SEC:WIL MATH TEACHERS	10 E 330 220 124000 000	19,505.00	18,661.40	27,273.70	39.83%	7,768.70
SOC SEC:ESSER 3 MATH WI	10 E 330 220 124000 165	6,028.00	7,447.27	7,601.59	26.10%	1,573.59
SOC SEC:WIL MUSIC TEACHERS	10 E 330 220 125000 000	10,079.00	9,477.85	12,593.69	24.95%	2,514.69
SOC SEC:SCIENCE WI	10 E 330 220 126000 000	31,704.00	15,651.55	28,788.08	-9.20%	-2,915.92

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SOC SEC:CARES SCIENCE WI	10 E 330 220 126000 160	0.00	0.00	0.00		0.00
10 E 330 220 126000 165	10 E 330 220 126000 165	0.00	8,150.75	2,028.00		2,028.00
SOC SEC:WIL SOC STUDIES TEACHE	10 E 330 220 127000 000	26,478.00	19,694.75	23,611.97	-10.82%	-2,866.03
SOC SEC:CARES SOC STUDIES WI	10 E 330 220 127000 160	0.00	0.00	0.00		0.00
SOC SEC:WIL BUS ED TEACHERS	10 E 330 220 132000 000	8,026.00	0.00	0.00	-100.00%	-8,026.00
SOC SEC:WIL FAM CONS ED TEACHE	10 E 330 220 135000 000	4,659.00	3,448.78	4,649.57	-0.20%	-9.43
SOC SEC:CARES TECH ED WI	10 E 330 220 135000 160	0.00	0.00	0.00		0.00
SOC SEC:WIL IND TECH TEACHERS	10 E 330 220 136000 000	5,743.00	229.40	4,941.44	-13.96%	-801.56
SOC SEC:CARES TECH ED WI	10 E 330 220 136000 160	0.00	0.00	0.00		0.00
10 E 330 220 136000 165	10 E 330 220 136000 165	0.00	4,556.18	1,134.00		1,134.00
SOC SEC:WIL HEALTH TEACHERS	10 E 330 220 141000 000	3,052.00	5,126.42	7,230.83	136.92%	4,178.83
SOC SEC:WIL PHY ED TEACHERS	10 E 330 220 143000 000	9,764.00	7,640.40	10,744.50	10.04%	980.50
SOC SEC:TIV CO-CURRICULAR WI	10 E 330 220 160000 381	808.00	650.63	162.00	-79.95%	-646.00
SOC SEC:CO-CURRICULAR WI	10 E 330 220 161000 000	2,200.00	2,014.97	501.00	-77.23%	-1,699.00
SOC SEC:FORENSICS JUDGES WI	10 E 330 220 161339 000	0.00	0.00	0.00		0.00
SOC SEC:ATHLETICS WI	10 E 330 220 162000 000	2,199.00	2,397.09	596.00	-72.90%	-1,603.00
SOC SEC:OER WISELEARN WI	10 E 330 220 164000 584	0.00	0.00	0.00		0.00
SOC SEC:GUIDANCE WI	10 E 330 220 213000 000	12,216.00	5,278.67	12,305.94	0.74%	89.94
SOC SEC:CARES GUIDANCE WI	10 E 330 220 213000 160	0.00	0.00	0.00		0.00
SOC SEC:GUIDANCE WI CCEIS	10 E 330 220 213000 341	0.00	4,563.24	310.00	-75.14%	-937.00
SOC SEC:EXT CONTR CURR DEVEL WI	10 E 330 220 221200 000	9.00	83.45	0.00	-100.00%	-9.00
SOC SEC:WIL INSTR STAFF TRAIN	10 E 330 220 221300 000	134.00	110.85	0.00	-100.00%	-134.00
SOC SEC:CARES INSTR RELATED TECH WI	10 E 330 220 221500 160	0.00	0.00	0.00		0.00
SOC SEC:CARES LUNCH DUTY WI	10 E 330 220 221900 160	0.00	0.00	0.00		0.00
SOC SEC:CCEIS PROF DEVEL COORD WI	10 E 330 220 221900 341	436.00	531.29	132.00	-73.39%	-364.00
SOC SEC:WIL LIBRARIAN	10 E 330 220 222200 000	6,326.00	5,248.13	7,395.17	16.90%	1,069.17
SOC SEC:LEARNING LIAISON WI	10 E 330 220 223901 000	1,992.00	1,557.95	388.00	-80.52%	-1,604.00
SOC SEC:BUS,NOON,STUDY WI	10 E 330 220 229000 000	1,648.00	1,458.50	2,041.83	23.90%	393.83
SOC SEC:CHAPERONE WASH DC	10 E 330 220 229000 890	0.00	0.00	0.00		0.00
SOC SEC:SCH BLDG ADMIN WI	10 E 330 220 240000 000	15,847.00	16,204.06	26,100.31	64.70%	10,253.31
SOC SEC:WIL SCH BLDG ADM	10 E 330 220 241000 000	6.00	0.00	0.00	-100.00%	-6.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SOC SEC:CUSTODIAL WI	10 E 330 220 253300 000	13,528.00	11,525.37	15,996.38	18.25%	2,468.38
SOC SEC:CARES CUSTODIAL WI	10 E 330 220 253300 160	0.00	0.00	0.00		0.00
SOC SEC:I T SERVICES WI	10 E 330 220 263100 000	0.00	0.00	0.00		0.00
SOC SEC:ESSER 3 NON INSTR STAFF TRAIN WI	10 E 330 220 264400 165	79.00	0.00	0.00	-100.00%	-79.00
SOC SEC:ADMIN TECH SERV WI	10 E 330 220 295000 000	1,243.00	1,158.87	1,241.05	-0.16%	-1.95
SOC SEC:SECY SUBSTITUTES WI	10 E 330 220 299000 000	0.00	0.00	0.00		0.00
LIFE INS:UNDIFF WI	10 E 330 230 110000 000	0.00	0.26	0.00		0.00
LIFE INS:WIL ART TEACHERS	10 E 330 230 121000 000	103.00	83.19	27.60	-73.20%	-75.40
LIFE INS:WIL ENG LANG TCHRS	10 E 330 230 122000 000	238.00	372.82	321.89	35.25%	83.89
LIFE INS:READING WI	10 E 330 230 122110 000	73.00	51.98	25.00	-65.75%	-48.00
LIFE INS:WIL FOREIGN LANG TEAC	10 E 330 230 123000 000	146.00	179.19	165.60	13.42%	19.60
LIFE INS:BIL-BICULTURAL WI	10 E 330 230 123207 322	28.00	26.53	134.09	378.89%	106.09
LIFE INS:WIL MATH TACHERS	10 E 330 230 124000 000	264.00	128.48	125.43	-52.49%	-138.57
LIFE INS:ESSER 3 MATH WI	10 E 330 230 124000 165	55.00	187.53	54.74	-0.47%	-0.26
LIFE INS:WIL MUSIC TEACHERS	10 E 330 230 125000 000	274.00	384.73	353.51	29.02%	79.51
LIFE INS:SCIENCE WI	10 E 330 230 126000 000	529.00	140.42	222.70	-57.90%	-306.30
10 E 330 230 126000 165	10 E 330 230 126000 165	0.00	430.85	0.00		0.00
LIFE INS:WIL SOC STUDIES TEACH	10 E 330 230 127000 000	353.00	463.40	363.00	2.83%	10.00
LIFE INS:WIL BUS ED TEACHERS	10 E 330 230 132000 000	346.00	0.00	0.00	-100.00%	-346.00
LIFE INS:WIL FAM CONS ED TEACH	10 E 330 230 135000 000	31.00	28.02	25.99	-16.16%	-5.01
LIFE INS:WIL IND TECH TCHRS	10 E 330 230 136000 000	336.00	8.33	383.18	14.04%	47.18
10 E 330 230 136000 165	10 E 330 230 136000 165	0.00	326.83	0.00		0.00
LIFE INS:WIL HEALTH TEACHERS	10 E 330 230 141000 000	32.00	78.89	69.46	117.06%	37.46
LIFE INS:WIL PHY ED TEACHERS	10 E 330 230 143000 000	154.00	253.86	238.28	54.73%	84.28
10 E 330 230 160000 381	10 E 330 230 160000 381	0.00	1.31	0.00		0.00
	10 E 330 230 161000 000	0.00	0.00	0.00		0.00
LIFE INS:GUIDANCE WI	10 E 330 230 213000 000	232.00	79.52	223.10	-3.84%	-8.90
LIFE INS:GUIDANCE WI CCEIS	10 E 330 230 213000 341	0.00	159.58	0.00	-100.00%	-20.00
10 E 330 230 221900 341	10 E 330 230 221900 341	0.00	0.39	0.00	-100.00%	-1.00
LIFE INS:WIL LIBRARIAN	10 E 330 230 222200 000	108.00	136.87	104.88	-2.89%	-3.12
LIFE INS:BUS,NOON,STUDY WI	10 E 330 230 229000 000	17.00	26.14	33.80	98.82%	16.80

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
LIFE INS:SCH BLDG ADMIN WI	10 E 330 230 240000 000	165.00	296.26	292.14	77.05%	127.14
LIFE INS:CUSTODIAL WI	10 E 330 230 253300 000	821.00	899.74	967.20	17.81%	146.20
LIFE INS:I T SERVICES WI	10 E 330 230 263100 000	0.00	0.00	0.00		0.00
LIFE INS:ADMIN TECH SERV WI	10 E 330 230 295000 000	13.00	30.32	37.70	190.00%	24.70
LIFE ER 20%:UNDIFF WI	10 E 330 231 110000 000	0.00	0.03	0.00		0.00
LIFE ER 20%:WIL ART TEACHERS	10 E 330 231 121000 000	20.00	16.72	5.52	-72.40%	-14.48
LIFE ER 20%:WIL ENG LANG TEACH	10 E 330 231 122000 000	46.00	74.62	64.29	39.76%	18.29
LIFE ER 20%:READING WI	10 E 330 231 122110 000	14.00	10.40	5.00	-64.29%	-9.00
LIFE ER 20%:WIL FOREIGN LANG	10 E 330 231 123000 000	28.00	35.85	33.12	18.29%	5.12
LIFE ER 20%:BIL-BICULTURAL WI	10 E 330 231 123207 322	5.00	7.29	26.91	438.20%	21.91
LIFE ER 20%:WIL MATH TEACHERS	10 E 330 231 124000 000	51.00	25.72	25.09	-50.80%	-25.91
LIFE ER 20%:ESSER 3 MATH WI	10 E 330 231 124000 165	11.00	37.55	11.04	0.36%	0.04
LIFE ER 20%:WIL MUSIC TEACHERS	10 E 330 231 125000 000	53.00	76.89	70.72	33.43%	17.72
LIFE ER 20%:SCIENCE WI	10 E 330 231 126000 000	101.00	28.24	44.72	-55.72%	-56.28
10 E 330 231 126000 165	10 E 330 231 126000 165	0.00	86.27	0.00		0.00
LIFE ER 20%:WIL SOC STUDIES TE	10 E 330 231 127000 000	68.00	92.70	72.55	6.69%	4.55
LIFE ER 20%:WIL BUS ED TEACHER	10 E 330 231 132000 000	66.00	0.00	0.00	-100.00%	-66.00
LIFE ER 20%:WIL FAM CONS ED TE	10 E 330 231 135000 000	6.00	5.70	5.29	-11.83%	-0.71
LIFE ER 20%:WIL IND TECH TEACH	10 E 330 231 136000 000	64.00	1.66	76.59	19.67%	12.59
10 E 330 231 136000 165	10 E 330 231 136000 165	0.00	65.34	0.00		0.00
LIFE ER 20%:WIL HEALTH TEACHER	10 E 330 231 141000 000	6.00	15.69	13.80	130.00%	7.80
LIFE ER 20%:WIL PHY ED TEACHER	10 E 330 231 143000 000	29.00	50.69	47.61	64.17%	18.61
10 E 330 231 160000 381	10 E 330 231 160000 381	0.00	0.26	0.00		0.00
	10 E 330 231 161000 000	0.00	0.00	0.00		0.00
LIFE ER 20%:GUIDANCE WI	10 E 330 231 213000 000	44.00	15.88	44.62	1.41%	0.62
LIFE ER 20%:GUIDANCE WI CCEIS	10 E 330 231 213000 341	0.00	31.88	0.00	-100.00%	-4.00
10 E 330 231 221900 341	10 E 330 231 221900 341	0.00	0.08	0.00	-100.00%	-1.00
LIFE ER 20%:WIL LIBRARIAN	10 E 330 231 222200 000	21.00	27.34	20.93	-0.33%	-0.07
LIFE ER 20%:BUS,NOON,STUDY WI	10 E 330 231 229000 000	5.00	5.22	6.76	35.20%	1.76
LIFE ER 20%:SCH BLDG ADMIN WI	10 E 330 231 240000 000	32.00	59.14	58.27	82.09%	26.27
LIFE ER 20%:CUSTODIAL WI	10 E 330 231 253300 000	158.00	179.70	193.18	22.27%	35.18

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
LIFE ER 20%:I T SERVICES WI	10 E 330 231 263100 000	0.00	0.00	0.00		0.00
LIFE ER 20%:ADMIN TECH SERV WI	10 E 330 231 295000 000	4.00	6.06	7.54	88.50%	3.54
MEDICAL:UNDIFF WI	10 E 330 241 110000 000	0.00	39.13	0.00		0.00
MEDICAL:WIL ART TEACHERS	10 E 330 241 121000 000	0.00	5,903.52	164.00		164.00
MEDICAL:WIL ENG LANG TEACHERS	10 E 330 241 122000 000	86,522.00	92,988.30	62,800.90	-27.42%	-23,721.10
MEDICAL:READING WI	10 E 330 241 122110 000	32,542.00	23,568.32	657.00	-97.98%	-31,885.00
MEDICAL:WIL FOREIGN LANG TEACH	10 E 330 241 123000 000	22,223.00	19,875.02	20,939.82	-5.77%	-1,283.18
MEDICAL:BIL-BICULTURAL WI	10 E 330 241 123207 322	8,977.00	8,312.72	22,682.36	152.67%	13,705.36
MEDICAL:WIL MATH TEACHERS	10 E 330 241 124000 000	63,560.00	48,247.08	49,966.21	-21.39%	-13,593.79
MEDICAL:ESSER 3 MATH WI	10 E 330 241 124000 165	23,696.00	21,484.32	22,324.34	-5.79%	-1,371.66
MEDICAL:WIL MUSIC TEACHERS	10 E 330 241 125000 000	35,256.00	38,670.57	34,752.54	-1.43%	-503.46
MEDICAL:SCIENCE WI	10 E 330 241 126000 000	83,876.00	65,845.21	79,599.35	-5.10%	-4,276.65
10 E 330 241 126000 165	10 E 330 241 126000 165	0.00	8,312.72	232.00		232.00
MEDICAL:WIL SOC STUDIES TEACHE	10 E 330 241 127000 000	95,269.00	93,776.80	70,990.88	-25.48%	-24,278.12
MEDICAL:WIL BUS ED TCHRS	10 E 330 241 132000 000	8,977.00	0.00	0.00	-100.00%	-8,977.00
MEDICAL:WIL FAM CONS ED TEACHE	10 E 330 241 135000 000	8,977.00	8,534.16	9,063.76	0.97%	86.76
MEDICAL:WIL IND TECH TEACHERS	10 E 330 241 136000 000	23,696.00	469.28	22,450.36	-5.26%	-1,245.64
10 E 330 241 136000 165	10 E 330 241 136000 165	0.00	21,500.00	599.00		599.00
MEDICAL:WIL HEALTH TEACHERS	10 E 330 241 141000 000	11,848.00	15,124.81	15,730.17	32.77%	3,882.17
MEDICAL:WIL PHY ED TEACHERS	10 E 330 241 143000 000	37,997.00	33,394.64	34,605.54	-8.93%	-3,391.46
10 E 330 241 160000 381	10 E 330 241 160000 381	0.00	259.99	0.00		0.00
	10 E 330 241 161000 000	0.00	0.00	0.00		0.00
MEDICAL:GUIDANCE WI	10 E 330 241 213000 000	32,674.00	12,869.30	31,395.35	-3.91%	-1,278.65
MEDICAL:GUIDANCE WI CCEIS	10 E 330 241 213000 341	0.00	17,412.70	67.00	-97.20%	-2,329.00
10 E 330 241 221900 341	10 E 330 241 221900 341	0.00	73.94	0.00	-100.00%	-74.00
MEDICAL:WIL LIBRARIAN	10 E 330 241 222200 000	23,696.00	21,224.33	22,316.34	-5.82%	-1,379.66
MEDICAL:BUS,NOON,STUDY WI	10 E 330 241 229000 000	0.00	0.00	0.00		0.00
MEDICAL:SCH BLDG ADMIN WI	10 E 330 241 240000 000	56,146.00	80,074.57	82,662.50	47.23%	26,516.50
MEDICAL:CUSTODIAL WI	10 E 330 241 253300 000	56,291.00	58,473.54	59,951.50	6.50%	3,660.50
MEDICAL:I T SERVICES WI	10 E 330 241 263100 000	0.00	0.00	0.00		0.00
DENTAL:UNDIFF WI	10 E 330 243 110000 000	0.00	2.22	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
DENTAL:WIL ART TEACHERS	10 E 330 243 121000 000	1,622.00	1,312.56	96.00	-94.08%	-1,526.00
DENTAL:WIL ENG LANG TEACHERS	10 E 330 243 122000 000	5,692.00	8,072.67	3,954.75	-30.52%	-1,737.25
DENTAL:READING WI	10 E 330 243 122110 000	1,908.00	1,280.40	93.00	-95.13%	-1,815.00
DENTAL:WIL FOREIGN LANG TEACHE	10 E 330 243 123000 000	1,622.00	1,307.82	1,352.87	-16.59%	-269.13
DENTAL:BIL-BICULTURAL WI	10 E 330 243 123207 322	573.00	463.44	1,257.87	119.52%	684.87
DENTAL:WIL MATH TEACHERS	10 E 330 243 124000 000	4,356.00	3,294.43	2,977.82	-31.64%	-1,378.18
DENTAL:ESSER 3 MATH WI	10 E 330 243 124000 165	1,622.00	1,312.56	1,353.87	-16.53%	-268.13
DENTAL:WIL MUSIC TEACHERS	10 E 330 243 125000 000	2,514.00	2,348.78	2,057.80	-18.15%	-456.20
DENTAL:SCIENCE WI	10 E 330 243 126000 000	5,724.00	3,376.67	4,774.57	-16.59%	-949.43
10 E 330 243 126000 165	10 E 330 243 126000 165	0.00	463.44	0.00		0.00
DENTAL:WIL SOC STUDIES TEACHER	10 E 330 243 127000 000	6,503.00	8,385.47	4,420.86	-32.02%	-2,082.14
DENTAL:WIL BUS ED TEACHERS	10 E 330 243 132000 000	573.00	0.00	0.00	-100.00%	-573.00
DENTAL:WIL FAM CONS ED TEACHER	10 E 330 243 135000 000	573.00	463.44	444.13	-22.49%	-128.87
DENTAL:WIL IND TECH TEACHERS	10 E 330 243 136000 000	1,622.00	27.34	1,257.87	-22.45%	-364.13
10 E 330 243 136000 165	10 E 330 243 136000 165	0.00	1,285.22	94.00		94.00
DENTAL:WIL HEALTH TEACHERS	10 E 330 243 141000 000	811.00	887.20	916.00	12.95%	105.00
DENTAL:WIL PHY ED TEACHERS	10 E 330 243 143000 000	2,515.00	1,994.42	2,031.80	-19.21%	-483.20
10 E 330 243 160000 381	10 E 330 243 160000 381	0.00	15.66	0.00		0.00
	10 E 330 243 161000 000	0.00	0.00	0.00		0.00
DENTAL:GUIDANCE WI	10 E 330 243 213000 000	2,194.00	752.96	1,821.00	-17.00%	-373.00
DENTAL:GUIDANCE WI CCEIS	10 E 330 243 213000 341	0.00	1,023.04	0.00	-100.00%	-148.00
10 E 330 243 221900 341	10 E 330 243 221900 341	0.00	4.74	0.00	-100.00%	-5.00
DENTAL:WIL LIBRARIAN	10 E 330 243 222200 000	1,622.00	1,296.90	1,351.87	-16.65%	-270.13
DENTAL:BUS,NOON,STUDY WI	10 E 330 243 229000 000	0.00	0.00	0.00		0.00
DENTAL:SCH BLDG ADMIN WI	10 E 330 243 240000 000	4,865.00	8,380.60	6,636.89	36.42%	1,771.89
DENTAL:CUSTODIAL WI	10 E 330 243 253300 000	3,378.00	2,625.12	3,034.88	-10.16%	-343.12
DENTAL:I T SERVICES WI	10 E 330 243 263100 000	0.00	0.00	0.00		0.00
HSA:ART WI	10 E 330 249 121000 000	0.00	500.00	0.00		0.00
	10 E 330 249 122000 000	0.00	0.00	1,000.00		1,000.00
10 E 330 249 122110 000	10 E 330 249 122110 000	0.00	0.00	0.00		0.00
HSA:MATH WI	10 E 330 249 124000 000	0.00	500.00	500.00		500.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
HSA:ESSER 3 MATH WI	10 E 330 249 124000 165	0.00	1,000.00	0.00		0.00
HSA:SCIENCE WI	10 E 330 249 126000 000	0.00	1,500.00	1,500.00		1,500.00
	10 E 330 249 127000 000	0.00	0.00	1,000.00		1,000.00
HSA:FAM CONS ED WI	10 E 330 249 135000 000	0.00	500.00	1,000.00		1,000.00
	10 E 330 249 136000 000	0.00	0.00	1,000.00		1,000.00
HSA:LIBRARIAN WI	10 E 330 249 222200 000	0.00	1,000.00	1,000.00		1,000.00
HSA:SCH BLDG ADMIN WI	10 E 330 249 240000 000	0.00	2,000.00	1,000.00		1,000.00
10 E 330 249 253300 000	10 E 330 249 253300 000	0.00	1,000.00	1,000.00		1,000.00
LTD:UNDIFF WI	10 E 330 251 110000 000	0.00	0.66	0.00		0.00
LTD:WIL ART TEACHERS	10 E 330 251 121000 000	211.00	175.80	158.47	-24.90%	-52.53
LTD:WIL ENG LANG TEACHERS	10 E 330 251 122000 000	1,062.00	1,259.78	1,043.23	-1.77%	-18.77
LTD:READING WI	10 E 330 251 122110 000	308.00	211.42	20.00	-93.51%	-288.00
LTD:WIL FOREIGN LANG TEACHERS	10 E 330 251 123000 000	433.00	461.53	446.89	3.21%	13.89
LTD:BIL-BICULTURAL WI	10 E 330 251 123207 322	146.00	126.56	223.79	53.28%	77.79
LTD:WIL MATH TEACHERS	10 E 330 251 124000 000	730.00	684.45	828.67	13.52%	98.67
LTD:ESSER 3 MATH WI	10 E 330 251 124000 165	228.00	283.48	218.04	-4.37%	-9.96
LTD:WIL MUSIC TEACHERS	10 E 330 251 125000 000	374.00	427.89	351.21	-6.09%	-22.79
LTD:SCIENCE WI	10 E 330 251 126000 000	1,144.00	585.06	704.44	-38.42%	-439.56
10 E 330 251 126000 165	10 E 330 251 126000 165	0.00	300.84	0.00		0.00
LTD:WIL SOC STUDIES TEACHERS	10 E 330 251 127000 000	967.00	903.37	673.62	-30.34%	-293.38
LTD:WIL BUS ED TEACHERS	10 E 330 251 132000 000	235.00	0.00	0.00	-100.00%	-235.00
LTD:WIL FAM CONS ED TEACHERS	10 E 330 251 135000 000	152.00	146.32	141.68	-6.79%	-10.32
LTD:WIL IND TECH TEACHERS	10 E 330 251 136000 000	218.00	4.59	211.14	-3.15%	-6.86
10 E 330 251 136000 165	10 E 330 251 136000 165	0.00	177.01	0.00		0.00
LTD:WIL HEALTH TEACHERS	10 E 330 251 141000 000	115.00	237.74	229.89	99.90%	114.89
LTD:WIL PHY ED TEACHERS	10 E 330 251 143000 000	358.00	355.27	342.12	-4.44%	-15.88
10 E 330 251 160000 381	10 E 330 251 160000 381	0.00	2.88	0.00		0.00
LTD:CO-CURRICULAR WI	10 E 330 251 161000 000	0.00	0.00	0.00		0.00
LTD:ATHLETICS WI	10 E 330 251 162000 000	0.00	0.00	0.00		0.00
LTD:GUIDANCE WI	10 E 330 251 213000 000	413.00	171.84	392.38	-4.99%	-20.62
LTD:GUIDANCE WI CCEIS	10 E 330 251 213000 341	0.00	185.60	0.00	-100.00%	-21.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
LTD:OTHER HEALTH WI	10 E 330 251 214900 000	0.00	0.00	0.00		0.00
LTD:INSTR STAFF TRAIN WI	10 E 330 251 221300 000	0.00	0.00	0.00		0.00
10 E 330 251 221900 341	10 E 330 251 221900 341	0.00	0.87	0.00	-100.00%	-1.00
LTD:WIL LIBRARIAN	10 E 330 251 222200 000	233.00	236.08	231.15	-0.79%	-1.85
LTD:BUS,NOON,STUDY WI	10 E 330 251 229000 000	58.00	46.28	50.18	-13.48%	-7.82
LTD:SCH BLDG ADMIN WI	10 E 330 251 240000 000	587.00	723.16	874.63	49.00%	287.63
LTD:CUSTODIAL WI	10 E 330 251 253300 000	503.00	520.68	572.26	13.77%	69.26
LTD:I T SERVICES WI	10 E 330 251 263100 000	0.00	0.00	0.00		0.00
LTD:ADMIN TECH SERV WI	10 E 330 251 295000 000	34.00	35.84	48.36	42.24%	14.36
LTD:SECY SUBSTITUTES WI	10 E 330 251 299000 000	0.00	0.00	0.00		0.00
OTH ANNUITY:SCH BLDG ADMIN WA	10 E 330 292 240000 000	0.00	1,626.25	3,533.51		3,533.51
EE RET:LHS ART TEACHERS	10 E 414 211 121000 000	0.00	0.00	0.00		0.00
EE RET:LHS ENG LANG TEACHERS	10 E 414 211 122000 000	0.00	0.00	0.00		0.00
EE RET:LHS FOR LANG TCHRS	10 E 414 211 123000 000	0.00	0.00	0.00		0.00
EE RET:LHS MATH TCHRS	10 E 414 211 124000 000	0.00	0.00	0.00		0.00
EE RET:LHS MUSIC TCHRS	10 E 414 211 125000 000	0.00	0.00	0.00		0.00
EE RET:LHS SCIENCE TCHRS	10 E 414 211 126000 000	0.00	0.00	0.00		0.00
EE RET:LHS SOC ST TCHRS	10 E 414 211 127000 000	0.00	0.00	0.00		0.00
EE RET:LHS BUS ED TCHRS	10 E 414 211 132000 000	0.00	0.00	0.00		0.00
EE RET:LHS FAM/CONS TCHRS	10 E 414 211 135000 000	0.00	0.00	0.00		0.00
EE RET:LHS IND TECH TEACHERS	10 E 414 211 136000 000	0.00	0.00	0.00		0.00
EE RET:LHS AT RISK (VOC DISADV)	10 E 414 211 138100 000	0.00	0.00	0.00		0.00
EE RET:LHS PHY ED TEACHERS	10 E 414 211 143000 000	0.00	0.00	0.00		0.00
EE RET:LHS GUID COUNSELORS	10 E 414 211 213000 000	0.00	0.00	0.00		0.00
EE RET:LHS LIB/MEDIA SERV	10 E 414 211 222200 000	0.00	0.00	0.00		0.00
ER RET:UNDIFF LHS	10 E 414 212 110000 000	2,203.00	636.59	1,030.61	-53.22%	-1,172.39
ER RET:ESSER III SECY SUM SCHOOL LHS	10 E 414 212 110100 165	0.00	80.60	0.00		0.00
10 E 414 212 120000 000	10 E 414 212 120000 000	0.00	294.18	0.00		0.00
ER RET:CARES REG CURR LHS	10 E 414 212 120000 160	0.00	0.00	0.00		0.00
ER RET:DIST SUBS ESSER III REG CURR LHS	10 E 414 212 120000 165	0.00	2,437.97	518.00		518.00
ER RET:TCHR ART LHS	10 E 414 212 121000 000	8,832.00	10,925.25	14,350.57	62.48%	5,518.57

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
ER RET:CARES ART LHS	10 E 414 212 121000 160	0.00	0.00	0.00		0.00
ER RET:TCHR LANG ARTS LHS	10 E 414 212 122000 000	51,680.00	54,104.97	32,183.61	-37.73%	-19,496.39
ER RET:CARES ENG LANG LHS	10 E 414 212 122000 160	0.00	0.00	0.00		0.00
ER RET:ESSER 3 LANG ARTS LHS	10 E 414 212 122000 165	4,319.00	0.00	0.00	-100.00%	-4,319.00
ER RET:READING LHS	10 E 414 212 122110 000	5,094.00	4,553.39	6,160.07	20.93%	1,066.07
ER RET:LHS FOR LANG TCHRS	10 E 414 212 123000 000	26,573.00	22,704.12	30,194.22	13.63%	3,621.22
ER RET:LHS ESL TCHRS BIL-BICUL	10 E 414 212 123207 322	10,753.00	6,122.34	16,092.58	49.66%	5,339.58
ER RET:LHS MATH TCHRS	10 E 414 212 124000 000	47,464.00	40,814.32	24,878.16	-47.59%	-22,585.84
ER RET:CARES MATH LHS	10 E 414 212 124000 160	0.00	0.00	0.00		0.00
ER RET:LHS MUSIC TCHRS	10 E 414 212 125000 000	19,028.00	16,627.13	18,883.72	-0.76%	-144.28
ER RET:SCIENCE LHS	10 E 414 212 126000 000	62,067.00	50,863.31	31,297.77	-49.57%	-30,769.23
ER RET:CARES SCIENCE LHS	10 E 414 212 126000 160	0.00	0.00	0.00		0.00
ER RET:LHS SOC ST TCHRS	10 E 414 212 127000 000	54,298.00	42,532.55	32,267.04	-40.57%	-22,030.96
ER RET:CARES SOC STUDIES LHS	10 E 414 212 127000 160	0.00	0.00	0.00		0.00
10 E 414 212 127000 165	10 E 414 212 127000 165	0.00	5,131.57	1,091.00		1,091.00
ER RET:GED #2 LHS	10 E 414 212 129000 000	7,752.00	6,247.93	7,011.49	-9.55%	-740.51
ER RET:LHS BUS ED TCHRS	10 E 414 212 132000 000	13,086.00	13,816.80	17,669.47	35.03%	4,583.47
ER RET:YA COMPUTER OPER MTWC	10 E 414 212 132721 660	0.00	0.00	0.00		0.00
ER RET:LHS FAM/CONS TCHRS	10 E 414 212 135000 000	15,546.00	16,825.65	23,210.59	49.30%	7,664.59
ER RET:CTE INCENTIVE LHS	10 E 414 212 135000 577	48.00	101.41	0.00	-100.00%	-102.00
ER RET:LHS IND TECH TEACHERS	10 E 414 212 136000 000	15,389.00	14,303.78	20,193.69	31.22%	4,804.69
ER RET:CARES TECH ED LHS	10 E 414 212 136000 160	0.00	0.00	0.00		0.00
ER RET:MTWC AUTO	10 E 414 212 136530 660	239.00	0.00	0.00		0.00
ER RET:JOB COACH LHS	10 E 414 212 138100 000	0.00	0.00	0.00		0.00
ER RET:LHS HEALTH TEACHERS	10 E 414 212 141000 000	0.00	0.00	0.00		0.00
ER RET:SUBS PHY ED LHS	10 E 414 212 143000 000	29,112.00	25,766.81	34,265.80	17.70%	5,153.80
ER RET:CARES PHY ED LHS	10 E 414 212 143000 160	0.00	0.00	0.00		0.00
ER RET:CO-CURRICULAR LHS	10 E 414 212 161000 000	3,580.00	3,100.68	659.00	-81.59%	-2,921.00
ER RET:ATHLETICS LHS	10 E 414 212 162000 000	8,951.00	7,952.47	1,690.00	-81.12%	-7,261.00
ER RET:ATH CONCESSIONS LHS	10 E 414 212 162900 000	235.00	269.00	0.00	-100.00%	-235.00
ER RET:INTL BACC COORD LHS	10 E 414 212 179000 667	2,765.00	2,456.58	3,130.68	13.23%	365.68

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
ER RET:GUIDANCE LHS	10 E 414 212 213000 000	30,878.00	21,124.83	35,166.80	13.89%	4,288.80
ER RET:CARES GUIDANCE LHS	10 E 414 212 213000 160	0.00	0.00	0.00		0.00
ER RET:GUIDANCE LHS CCEIS	10 E 414 212 213000 341	0.00	6,894.08	211.00	-78.82%	-785.00
ER RET:NURSE LHS	10 E 414 212 214000 000	0.00	0.00	0.00		0.00
ER RET:OTHER HEALTH LHS	10 E 414 212 214900 000	2,058.00	1,847.41	2,403.47	16.79%	345.47
ER RET:ATTENDANCE LHS	10 E 414 212 217000 000	2,086.00	1,849.77	2,306.19	10.56%	220.19
ER RET:EXT CONTR CURR DEVEL LHS	10 E 414 212 221200 000	0.00	13.00	0.00		0.00
ER RET:INSTR STAFF TRAIN LHS	10 E 414 212 221300 000	116.00	99.75	0.00	-100.00%	-116.00
ER RET:DEAN OF STUDENTS LHS	10 E 414 212 221900 000	5,278.00	3,931.61	836.00	-84.16%	-4,442.00
ER RET:GEERS OTH IMPRV INSTRUCTION LHS	10 E 414 212 221900 162	0.00	0.00	0.00		0.00
ER RET:OTHER SUPPORT STAFF LHS	10 E 414 212 221900 165	11,128.00	0.00	0.00	-100.00%	-11,128.00
ER RET:CCEIS PROF DEVEL COORD LHS	10 E 414 212 221900 341	214.00	86.92	0.00	-100.00%	-214.00
ER RET:LHS LIB/MEDIA SERV	10 E 414 212 222200 000	6,100.00	4,857.77	6,301.69	3.31%	201.69
ER RET:ATHLETICS LHS	10 E 414 212 223100 000	9,171.00	7,194.28	9,455.17	3.10%	284.17
ER RET:SCHOOL TO WORK COORD LHS	10 E 414 212 223700 000	4,542.00	3,914.16	5,538.08	21.93%	996.08
ER RET:GEERS VOC ED SUPV & COORD LHS	10 E 414 212 223700 162	0.00	0.00	0.00		0.00
ER RET:YA LHS	10 E 414 212 223700 660	5,561.00	5,342.38	8,316.35	49.55%	2,755.35
ER RET:LEARNING LIAISON LHS	10 E 414 212 223901 000	2,464.00	3,028.36	644.00	-73.86%	-1,820.00
ER RET:BUS,NOON,STUDY LHS	10 E 414 212 229000 000	2,624.00	742.75	809.94	-69.13%	-1,814.06
ER RET:CHAPERONE SOC STUDIES ROME	10 E 414 212 229000 810	0.00	0.00	0.00		0.00
ER RET:SCH BLDG ADMIN LHS	10 E 414 212 240000 000	34,307.00	29,235.81	43,872.38	27.88%	9,565.38
ER RET:CUSTODIAL LHS	10 E 414 212 253300 000	22,187.00	20,827.99	28,818.95	29.89%	6,631.95
ER RET:CUSTODIAL/ATHLETICS	10 E 414 212 253962 000	0.00	0.00	0.00		0.00
ER RET:OPER/STAGE CREW LHS	10 E 414 212 253964 000	0.00	0.00	0.00		0.00
ER RET:I T SERVICES LHS	10 E 414 212 263100 000	0.00	0.00	0.00		0.00
ER RET:ESSER 3 NON INSTR STAFF TRAIN LHS	10 E 414 212 264400 165	93.00	0.00	0.00	-100.00%	-93.00
ER RET:ADMIN TECH SERV LHS	10 E 414 212 295000 000	96.00	1,128.63	1,548.60	1,513.13%	1,452.60
ER RET:SECY SUBSTITUTES LHS	10 E 414 212 299000 000	0.00	0.00	0.00		0.00
SOC SEC:UNDIFF LHS	10 E 414 220 110000 000	2,491.00	749.65	1,183.57	-52.49%	-1,307.43
SOC SEC:SLO UNDIFF LHS	10 E 414 220 110000 001	0.00	0.00	0.00		0.00
SOC SEC:ESSER III SECY SUM SCHOOL LHS	10 E 414 220 110100 165	0.00	131.75	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
10 E 414 220 120000 000	10 E 414 220 120000 000	0.00	308.44	0.00		0.00
SOC SEC:CARES REG CURR LHS	10 E 414 220 120000 160	0.00	0.00	0.00		0.00
SOC SEC:DIST SUBS ESSER III REG CURR LHS	10 E 414 220 120000 165	0.00	2,883.50	717.00		717.00
SOC SEC:TCHR ART LHS	10 E 414 220 121000 000	10,302.00	11,474.46	16,239.52	57.63%	5,937.52
SOC SEC:CARES ART LHS	10 E 414 220 121000 160	0.00	0.00	0.00		0.00
SOC SEC:TCHR LANG ARTS LHS	10 E 414 220 122000 000	59,469.00	57,193.39	42,629.04	-28.32%	-16,839.96
SOC SEC:CARES ENG LANG LHS	10 E 414 220 122000 160	0.00	0.00	0.00		0.00
SOC SEC:ESSER 3 LANG ARTS LHS	10 E 414 220 122000 165	5,137.00	0.00	0.00	-100.00%	-5,137.00
SOC SEC:READING LHS	10 E 414 220 122110 000	6,617.00	4,662.89	6,937.35	4.84%	320.35
SOC SEC:LHS FOR LANG THCRS	10 E 414 220 123000 000	30,385.00	23,671.75	34,119.02	12.29%	3,734.02
SOC SEC:LHS ESL TCHRS BIL-BICU	10 E 414 220 123207 322	11,263.00	6,525.76	18,135.73	61.02%	6,872.73
SOC SEC:LHS MATH TCHRS	10 E 414 220 124000 000	54,681.00	42,273.24	33,108.71	-39.45%	-21,572.29
SOC SEC:CARES MATH LHS	10 E 414 220 124000 160	0.00	0.00	0.00		0.00
SOC SEC:LHS MUSIC TCHRS	10 E 414 220 125000 000	21,521.00	17,111.95	21,354.42	-0.77%	-166.58
SOC SEC:SCIENCE LHS	10 E 414 220 126000 000	69,839.00	52,449.57	41,711.38	-40.27%	-28,127.62
SOC SEC:CARES SCIENCE LHS	10 E 414 220 126000 160	0.00	0.00	0.00		0.00
SOC SEC:LHS SOC ST TCHRS	10 E 414 220 127000 000	62,010.00	45,208.71	41,137.74	-33.66%	-20,872.26
SOC SEC:CARES SOC STUDIES LHS	10 E 414 220 127000 160	0.00	0.00	0.00		0.00
10 E 414 220 127000 165	10 E 414 220 127000 165	0.00	5,544.86	1,380.00		1,380.00
SOC SEC:GED #2 LHS	10 E 414 220 129000 000	8,460.00	6,658.70	7,981.18	-5.66%	-478.82
SOC SEC:LHS BUS ED TCHRS	10 E 414 220 132000 000	14,924.00	14,840.14	20,086.22	34.59%	5,162.22
SOC SEC:YA COMPUTER OPER MTWC	10 E 414 220 132721 660	0.00	0.00	0.00		0.00
SOC SEC:LHS FAM/CONS TCHRS	10 E 414 220 135000 000	17,334.00	17,715.31	26,255.93	51.47%	8,921.93
SOC SEC:CTE INCENTIVE LHS	10 E 414 220 135000 577	53.00	117.20	0.00	-100.00%	-118.00
SOC SEC:LHS INS TECH TEACHERS	10 E 414 220 136000 000	17,819.00	15,158.08	22,859.38	28.29%	5,040.38
SOC SEC:CARES TECH ED LHS	10 E 414 220 136000 160	0.00	0.00	0.00		0.00
SOC SEC:MTWC AUTO	10 E 414 220 136530 660	276.00	0.00	0.00		0.00
SOC SEC:LHS AT RISK (VOC DISADV)	10 E 414 220 138100 000	0.00	0.00	0.00		0.00
SOC SEC:LHS HEALTH TEACHERS	10 E 414 220 141000 000	0.00	0.00	0.00		0.00
SOC SEC:SUBS PHY ED LHS	10 E 414 220 143000 000	32,712.00	26,754.99	38,692.21	18.28%	5,980.21
SOC SEC:CARES PHY ED LHS	10 E 414 220 143000 160	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SOC SEC:CO-CURRICULAR LHS	10 E 414 220 161000 000	4,321.00	3,314.60	825.00	-80.91%	-3,496.00
SOC SEC:ATHLETICS LHS	10 E 414 220 162000 000	11,650.00	10,145.88	2,525.00	-78.33%	-9,125.00
SOC SEC:ATH CONCESSIONS LHS	10 E 414 220 162900 000	260.00	352.61	88.00	-66.15%	-172.00
SOC SEC:INTL BACC COORD LHS	10 E 414 220 179000 667	3,348.00	2,744.01	3,585.75	7.10%	237.75
SOC SEC:GUIDANCE LHS	10 E 414 220 213000 000	34,837.00	22,216.15	39,674.53	13.89%	4,837.53
SOC SEC:CARES GUIDANCE LHS	10 E 414 220 213000 160	0.00	0.00	0.00		0.00
SOC SEC:GUIDANCE LHS CCEIS	10 E 414 220 213000 341	0.00	6,762.26	276.00	-75.14%	-834.00
SOC SEC:NURSE LHS	10 E 414 220 214000 000	0.00	0.00	0.00		0.00
SOC SEC:OTHER HEALTH LHS	10 E 414 220 214900 000	2,362.00	2,004.46	2,736.11	15.84%	374.11
SOC SEC:ATTENDANCE LHS	10 E 414 220 217000 000	2,345.00	1,997.55	2,625.86	11.98%	280.86
SOC SEC:EXT CONTR CURR DEVEL LHS	10 E 414 220 221200 000	0.00	14.20	0.00		0.00
SOC SEC:LHS INSTR STAFF TRAIN	10 E 414 220 221300 000	140.00	110.86	0.00	-100.00%	-140.00
SOC SEC:DEAN OF STUDENTS LHS	10 E 414 220 221900 000	5,729.00	3,603.01	897.00	-84.34%	-4,832.00
SOC SEC:GEERS OTH IMPRV INSTRUCTION LHS	10 E 414 220 221900 162	0.00	0.00	0.00		0.00
SOC SEC:OTHER SUPPORT STAFF LHS	10 E 414 220 221900 165	12,929.00	0.00	0.00	-100.00%	-12,929.00
SOC SEC:CCEIS PROF DEVEL COORD LHS	10 E 414 220 221900 341	221.00	88.59	0.00	-100.00%	-221.00
SOC SEC:LHS LIB/MEDIA SERV	10 E 414 220 222200 000	6,983.00	5,411.55	7,210.73	3.26%	227.73
SOC SEC:ATHLETICS LHS	10 E 414 220 223100 000	10,533.00	7,901.71	10,785.67	2.40%	252.67
SOC SEC:SCHOOL TO WORK COORD LHS	10 E 414 220 223700 000	5,040.00	4,057.62	6,246.57	23.94%	1,206.57
SOC SEC:GEERS VOC ED SUPV & COORD LHS	10 E 414 220 223700 162	0.00	0.00	0.00		0.00
SOC SEC:YA LHS	10 E 414 220 223700 660	6,201.00	5,653.86	9,397.88	51.55%	3,196.88
SOC SEC:LEARNING LIAISON LHS	10 E 414 220 223901 000	2,828.00	3,357.85	836.00	-70.44%	-1,992.00
SOC SEC:BUS,NOON,STUDY LHS	10 E 414 220 229000 000	3,819.00	832.50	932.43	-75.58%	-2,886.57
SOC SEC:CHAPERONE SOC STUDIES ROME	10 E 414 220 229000 810	0.00	0.00	0.00		0.00
SOC SEC:SCH BLDG ADMIN LHS	10 E 414 220 240000 000	39,214.00	31,284.76	49,767.20	26.91%	10,553.20
SOC SEC:CUSTODIAL LHS	10 E 414 220 253300 000	25,426.00	22,324.09	32,811.07	29.05%	7,385.07
SOC SEC:CARES CUSTODIAL LHS	10 E 414 220 253300 160	0.00	0.00	0.00		0.00
SOC SEC:CUSTODIAL/ATHLETICS	10 E 414 220 253962 000	0.00	0.00	0.00		0.00
SOC SEC:OPER/STAGE CREW LHS	10 E 414 220 253964 000	0.00	0.00	0.00		0.00
SOC SEC:I T SERVICES LHS	10 E 414 220 263100 000	0.00	0.00	0.00		0.00
SOC SEC:ESSER 3 NON INSTR STAFF TRAIN LH	10 E 414 220 264400 165	105.00	0.00	0.00	-100.00%	-105.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SOC SEC:ADMIN TECH SERV LHS	10 E 414 220 295000 000	1,190.00	1,244.21	1,766.12	48.41%	576.12
SOC SEC:SECY SUBSTITUTES LHS	10 E 414 220 299000 000	0.00	0.00	0.00		0.00
LIFE INS:UNDIFF LHS	10 E 414 230 110000 000	177.00	17.18	13.78	-92.21%	-163.22
LIFE INS:TCHR ART LHS	10 E 414 230 121000 000	358.00	354.24	336.03	-6.14%	-21.97
LIFE INS:TCHR LANG ARTS LHS	10 E 414 230 122000 000	953.00	2,077.42	4,027.99	322.66%	3,074.99
LIFE INS:ESSER 3 LANG ARTS LHS	10 E 414 230 122000 165	66.00	0.00	0.00	-100.00%	-66.00
LIFE INS:READING LHS	10 E 414 230 122110 000	93.00	81.00	182.16	95.87%	89.16
LIFE INS:LHS FOR LANG TCHRS	10 E 414 230 123000 000	503.00	558.60	494.50	-1.69%	-8.50
LIFE INS:LHS ESL TCHRS BIL-BIC	10 E 414 230 123207 322	372.00	35.42	141.84	-61.87%	-230.16
LIFE INS:LHS MATH TCHRS	10 E 414 230 124000 000	563.00	1,008.73	980.81	74.21%	417.81
LIFE INS:LHS MUSIC TCHRS	10 E 414 230 125000 000	220.00	209.16	186.76	-15.11%	-33.24
LIFE INS:SCIENCE LHS	10 E 414 230 126000 000	1,244.00	1,349.73	1,189.56	-4.38%	-54.44
LIFE INS:LHS SOC ST TCHRS	10 E 414 230 127000 000	1,037.00	730.77	807.07	-22.17%	-229.93
10 E 414 230 127000 165	10 E 414 230 127000 165	0.00	379.84	0.00		0.00
LIFE INS:GED #2 LHS	10 E 414 230 129000 000	402.00	262.84	245.41	-38.95%	-156.59
LIFE INS:LHS BUS ED TCHRS	10 E 414 230 132000 000	159.00	172.64	155.20	-2.39%	-3.80
LIFE INS:LHS FAM/CONS TCHRS	10 E 414 230 135000 000	193.00	263.88	445.28	130.72%	252.28
LIFE INS:LHS IND TECH TEACHERS	10 E 414 230 136000 000	154.00	153.45	143.59	-6.76%	-10.41
LIFE INS:LHS AT RISK (VOC DISADV)	10 E 414 230 138100 000	0.00	0.00	0.00		0.00
LIFE INS:LHS HEALTH TEACHERS	10 E 414 230 141000 000	0.00	0.00	0.00		0.00
LIFE INS:LHS PHY ED TEACHERS	10 E 414 230 143000 000	822.00	869.46	814.94	-0.86%	-7.06
LIFE INS:CO-CURRICULAR LHS	10 E 414 230 161000 000	0.00	7.53	0.00		0.00
10 E 414 230 162000 000	10 E 414 230 162000 000	0.00	0.12	0.00		0.00
10 E 414 230 162900 000	10 E 414 230 162900 000	0.00	1.86	0.00		0.00
LIFE INS:INTL BACC COORD LHS	10 E 414 230 179000 667	53.00	51.66	48.30	-8.87%	-4.70
LIFE INS:GUIDANCE LHS	10 E 414 230 213000 000	883.00	872.46	956.43	8.32%	73.43
LIFE INS:GUIDANCE LHS CCEIS	10 E 414 230 213000 341	0.00	124.68	0.00	-100.00%	-14.00
LIFE INS:NURSE LHS	10 E 414 230 214000 000	0.00	0.00	0.00		0.00
LIFE INS:OTHER HEALTH LHS	10 E 414 230 214900 000	18.00	18.22	23.40	30.00%	5.40
LIFE INS:ATTENDANCE LHS	10 E 414 230 217000 000	23.00	21.98	28.34	23.22%	5.34
LIFE INS:DEAN OF STUDENTS LHS	10 E 414 230 221900 000	38.00	45.94	0.00	-100.00%	-38.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
LIFE INS:OTHER SUPPORT STAFF LHS	10 E 414 230 221900 165	144.00	0.00	0.00	-100.00%	-144.00
	10 E 414 230 221900 341	0.00	0.00	0.00		0.00
LIFE INS:LHS LIB/MEDIA SERV	10 E 414 230 222200 000	401.00	54.18	50.37	-87.44%	-350.63
LIFE INS:ATHLETICS LHS	10 E 414 230 223100 000	515.00	232.72	273.24	-46.94%	-241.76
LIFE INS:SCHOOL TO WORK COORD LHS	10 E 414 230 223700 000	46.00	46.00	51.03	10.93%	5.03
LIFE INS:YA LHS	10 E 414 230 223700 660	43.00	55.36	65.70	52.79%	22.70
LIFE INS:BUS,NOON,STUDY LHS	10 E 414 230 229000 000	79.00	0.72	0.00	-100.00%	-79.00
LIFE INS:SCH BLDG ADMIN LHS	10 E 414 230 240000 000	316.00	353.17	418.92	32.57%	102.92
LIFE INS:CUSTODIAL LHS	10 E 414 230 253300 000	515.00	229.73	290.30	-43.63%	-224.70
LIFE INS:I T SERVICES LHS	10 E 414 230 263100 000	0.00	0.00	0.00		0.00
LIFE INS:SECY SUBSTITUTES LHS	10 E 414 230 299000 000	0.00	0.00	0.00		0.00
LIFE ER 20%:UNDIFF LHS	10 E 414 231 110000 000	34.00	3.45	2.86	-91.59%	-31.14
LIFE ER 20%:TCHR ART LHS	10 E 414 231 121000 000	69.00	70.79	67.16	-2.67%	-1.84
LIFE ER 20%:TCHR LANG ARTS LHS	10 E 414 231 122000 000	183.00	415.95	806.16	340.52%	623.16
LIFE ER 20%:ESSER 3 LANG ARTS LHS	10 E 414 231 122000 165	13.00	0.00	0.00	-100.00%	-13.00
LIFE ER 20%:READING LHS	10 E 414 231 122110 000	18.00	16.12	36.34	101.89%	18.34
LIFE ER 20%:LHS FOR LANG TCHRS	10 E 414 231 123000 000	103.00	106.64	98.90	-3.98%	-4.10
LIFE ER 20%:LHS ESL TCHRS BIL-	10 E 414 231 123207 322	71.00	7.06	23.46	-66.96%	-47.54
LIFE ER 20%:LHS MATH TEACHERS	10 E 414 231 124000 000	108.00	201.79	196.21	81.68%	88.21
LIFE ER 20%:LHS MUSIC TEACHERS	10 E 414 231 125000 000	42.00	41.83	37.26	-11.29%	-4.74
LIFE ER 20%:SCIENCE LHS	10 E 414 231 126000 000	239.00	269.82	237.82	-0.49%	-1.18
LIFE ER 20%:LHS SOC ST TEACHER	10 E 414 231 127000 000	199.00	141.72	155.71	-21.75%	-43.29
10 E 414 231 127000 165	10 E 414 231 127000 165	0.00	75.90	0.00		0.00
LIFE ER 20%:GED #2 LHS	10 E 414 231 129000 000	77.00	52.47	48.99	-36.38%	-28.01
LIFE ER 20%:LHS BUS ED TEACHER	10 E 414 231 132000 000	31.00	34.69	31.19	0.61%	0.19
LIFE ER 20%:LHS FAM/CONS TCHRS	10 E 414 231 135000 000	37.00	52.86	89.24	141.19%	52.24
LIFE ER 20%:LHS IND TECH TCHRS	10 E 414 231 136000 000	29.00	30.62	28.58	-1.45%	-0.42
LIFE ER 20%:LHS AT RISK (VOC DISADV)	10 E 414 231 138100 000	0.00	0.00	0.00		0.00
LIFE ER 20%:LHS HEALTH TEACHER	10 E 414 231 141000 000	0.00	0.00	0.00		0.00
LIFE ER 20%:LHS PHY ED TEACHER	10 E 414 231 143000 000	158.00	173.99	163.16	3.27%	5.16
LIFE ER 20%:CO-CURRICULAR LHS	10 E 414 231 161000 000	0.00	1.52	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
10 E 414 231 162000 000	10 E 414 231 162000 000	0.00	0.02	0.00		0.00
10 E 414 231 162900 000	10 E 414 231 162900 000	0.00	0.36	0.00		0.00
LIFE ER 20%:INTL BACC COORD LHS	10 E 414 231 179000 667	10.00	5.82	3.91	-60.90%	-6.09
LIFE ER 20%:GUIDANCE LHS	10 E 414 231 213000 000	169.00	174.60	191.51	13.32%	22.51
LIFE ER 20%:GUIDANCE LHS CCEIS	10 E 414 231 213000 341	0.00	25.02	0.00	-100.00%	-3.00
LIFE ER 20%:NURSE LHS	10 E 414 231 214000 000	0.00	0.00	0.00		0.00
LIFE ER 20%:OTHER HEALTH LHS	10 E 414 231 214900 000	3.00	3.64	4.68	56.00%	1.68
LIFE ER 20%:ATTENDANCE LHS	10 E 414 231 217000 000	4.00	4.44	5.72	43.00%	1.72
LIFE ER 20%:DEAN OF STUDENTS LHS	10 E 414 231 221900 000	7.00	9.14	0.00	-100.00%	-7.00
LIFE ER 20%:OTHER SUPPORT STAFF LHS	10 E 414 231 221900 165	37.00	0.00	0.00	-100.00%	-37.00
	10 E 414 231 221900 341	0.00	0.00	0.00		0.00
LIFE ER 20%:LHS LIB/MEDIA SERV	10 E 414 231 222200 000	77.00	10.86	10.12	-86.86%	-66.88
LIFE ER 20%:ATHLETICS LHS	10 E 414 231 223100 000	99.00	46.54	54.54	-44.91%	-44.46
LIFE ER 20%:SCHOOL TO WORK COORD LHS	10 E 414 231 223700 000	9.00	9.24	10.26	14.00%	1.26
LIFE ER 20%:YA LHS	10 E 414 231 223700 660	8.00	11.06	13.09	63.63%	5.09
LIFE ER 20%:BUS,NOON,STUDY LHS	10 E 414 231 229000 000	16.00	0.14	0.00	-100.00%	-16.00
LIFE ER 20%:SCH BLDG ADMIN LHS	10 E 414 231 240000 000	61.00	70.25	88.36	44.85%	27.36
LIFE ER 20%:CUSTODIAL LHS	10 E 414 231 253300 000	99.00	46.41	58.53	-40.88%	-40.47
LIFE ER 20%:I T SERVICES LHS	10 E 414 231 263100 000	0.00	0.00	0.00		0.00
LIFE ER 20%:SECY SUBSTITUTES LHS	10 E 414 231 299000 000	0.00	0.00	0.00		0.00
MEDICAL:UNDIFF LHS	10 E 414 241 110000 000	8,977.00	812.02	0.00	-100.00%	-8,977.00
MEDICAL:TCHR ART LHS	10 E 414 241 121000 000	26,077.00	43,938.56	46,124.72	76.88%	20,047.72
MEDICAL:TCHR LANG ARTS LHS	10 E 414 241 122000 000	149,908.00	192,562.58	176,967.33	18.05%	27,059.33
MEDICAL:ESSER 3 LANG ARTS LHS	10 E 414 241 122000 165	0.00	0.00	0.00		0.00
MEDICAL:READING LHS	10 E 414 241 122110 000	23,696.00	21,969.28	23,062.36	-2.67%	-633.64
MEDICAL:LHS FOR LANG TCHRS	10 E 414 241 123000 000	62,252.00	71,113.93	64,477.98	3.58%	2,225.98
MEDICAL:LHS ESL TCHRS BIL-BIC	10 E 414 241 123207 322	47,393.00	12,207.55	52,116.52	9.97%	4,723.52
MEDICAL:LHS MATH TCHRS	10 E 414 241 124000 000	132,796.00	168,973.53	153,396.66	15.51%	20,600.66
MEDICAL:LHS MUSIC TCHRS	10 E 414 241 125000 000	80,568.00	85,186.54	69,000.06	-14.36%	-11,567.94
MEDICAL:SCIENCE LHS	10 E 414 241 126000 000	219,541.00	222,523.29	177,489.48	-19.15%	-42,051.52
MEDICAL:LHS SOC ST TCHRS	10 E 414 241 127000 000	160,058.00	163,816.38	192,132.00	20.04%	32,074.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
10 E 414 241 127000 165	10 E 414 241 127000 165	0.00	8,312.72	232.00		232.00
MEDICAL:GED #2 LHS	10 E 414 241 129000 000	45,920.00	22,758.40	23,084.36	-49.73%	-22,835.64
MEDICAL:LHS BUS ED TCHRS	10 E 414 241 132000 000	45,920.00	42,242.56	44,627.68	-2.81%	-1,292.32
MEDICAL:LHS FAM/CONS TCHRS	10 E 414 241 135000 000	47,393.00	47,275.68	46,217.72	-2.48%	-1,175.28
MEDICAL:LHS IND TECH TEACHERS	10 E 414 241 136000 000	41,651.00	37,076.76	40,793.59	-2.06%	-857.41
MEDICAL:STUDENTS AT RISK	10 E 414 241 138100 000	0.00	0.00	0.00		0.00
MEDICAL:LHS PHY ED TEACHERS	10 E 414 241 143000 000	124,142.00	126,699.87	115,056.78	-7.32%	-9,085.22
MEDICAL:CO-CURRICULAR LHS	10 E 414 241 161000 000	0.00	1,764.89	49.00		49.00
10 E 414 241 162000 000	10 E 414 241 162000 000	0.00	97.86	0.00		0.00
10 E 414 241 162900 000	10 E 414 241 162900 000	0.00	706.55	0.00		0.00
MEDICAL:INTL BACC COORD LHS	10 E 414 241 179000 667	11,848.00	10,984.64	11,531.18	-2.67%	-316.82
MEDICAL:GUIDANCE LHS	10 E 414 241 213000 000	118,482.00	92,638.67	114,944.78	-2.99%	-3,537.22
MEDICAL:GUIDANCE LHS CCEIS	10 E 414 241 213000 341	0.00	33,510.08	97.00	-97.21%	-3,380.00
MEDICAL:NURSE LHS	10 E 414 241 214000 000	0.00	0.00	0.00		0.00
MEDICAL:OTHER HEALTH LHS	10 E 414 241 214900 000	3,031.00	2,959.49	82.00	-97.29%	-2,949.00
MEDICAL:ATTENDANCE LHS	10 E 414 241 217000 000	8,977.00	8,469.92	12,208.23	35.99%	3,231.23
MEDICAL:DEAN OF STUDENTS LHS	10 E 414 241 221900 000	0.00	16,755.04	467.00		467.00
MEDICAL:OTHER SUPPORT STAFF LHS	10 E 414 241 221900 165	23,696.00	0.00	0.00	-100.00%	-23,696.00
	10 E 414 241 221900 341	0.00	0.00	0.00		0.00
MEDICAL:LHS LIB/MEDIA SERV	10 E 414 241 222200 000	23,696.00	0.00	0.00	-100.00%	-23,696.00
MEDICAL:ATHLETICS LHS	10 E 414 241 223100 000	20,016.00	6,152.82	171.00	-99.15%	-19,845.00
MEDICAL:SCHOOL TO WORK COORD LHS	10 E 414 241 223700 000	23,530.00	21,691.32	26,959.05	14.57%	3,429.05
MEDICAL:YA LHS	10 E 414 241 223700 660	23,530.00	21,691.32	26,959.05	14.57%	3,429.05
MEDICAL:BUS,NOON,STUDY LHS	10 E 414 241 229000 000	8,977.00	0.00	0.00	-100.00%	-8,977.00
MEDICAL:SCH BLDG ADMIN LHS	10 E 414 241 240000 000	92,058.00	74,507.41	96,656.05	4.99%	4,598.05
MEDICAL:CUSTODIAL LHS	10 E 414 241 253300 000	60,142.00	84,933.51	105,230.65	74.97%	45,088.65
MEDICAL:I T SERVICES LHS	10 E 414 241 263100 000	0.00	0.00	0.00		0.00
DENTAL:UNDIFF LHS	10 E 414 243 110000 000	573.00	47.67	0.00	-100.00%	-573.00
DENTAL:TCHR ART LHS	10 E 414 243 121000 000	3,418.00	3,062.64	2,738.74	-19.87%	-679.26
DENTAL:TCHR LANG ARTS LHS	10 E 414 243 122000 000	10,070.00	17,055.41	14,215.25	41.16%	4,145.25
DENTAL:READING LHS	10 E 414 243 122110 000	1,622.00	1,312.56	1,353.87	-16.53%	-268.13

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
DENTAL:LHS FOR LANG TCHRS	10 E 414 243 123000 000	4,428.00	3,937.68	4,060.61	-8.30%	-367.39
DENTAL:LHS ESL TCHRS BIL-BIC	10 E 414 243 123207 322	3,243.00	744.62	517.44	-84.04%	-2,725.56
DENTAL:LHS MATH TCHRS	10 E 414 243 124000 000	8,475.00	13,422.94	11,292.43	33.24%	2,817.43
DENTAL:LHS MUSIC TCHRS	10 E 414 243 125000 000	5,514.00	7,705.11	4,334.61	-21.39%	-1,179.39
DENTAL:SCIENCE LHS	10 E 414 243 126000 000	14,929.00	19,937.18	15,063.35	0.90%	134.35
DENTAL:LHS SOC ST TCHRS	10 E 414 243 127000 000	12,735.00	16,100.79	15,028.90	18.01%	2,293.90
10 E 414 243 127000 165	10 E 414 243 127000 165	0.00	463.44	0.00		0.00
DENTAL:GED #2 LHS	10 E 414 243 129000 000	3,243.00	1,378.19	1,357.87	-58.13%	-1,885.13
DENTAL:LHS BUS ED TCHRS	10 E 414 243 132000 000	3,243.00	2,619.90	2,706.74	-16.54%	-536.26
DENTAL:LHS FAM/CONS TCHRS	10 E 414 243 135000 000	3,243.00	2,843.88	2,722.74	-16.04%	-520.26
DENTAL:LHS IND TECH TCHRS	10 E 414 243 136000 000	2,497.00	926.88	974.57	-60.97%	-1,522.43
DENTAL:STUDENTS AT RISK	10 E 414 243 138100 000	0.00	0.00	0.00		0.00
DENTAL:LHS HEALTH TEACHERS	10 E 414 243 141000 000	0.00	0.00	0.00		0.00
DENTAL:LHS PHY ED TEACHERS	10 E 414 243 143000 000	8,617.00	11,418.59	9,364.35	8.67%	747.35
DENTAL:CO-CURRICULAR LHS	10 E 414 243 161000 000	0.00	101.32	0.00		0.00
10 E 414 243 162000 000	10 E 414 243 162000 000	0.00	5.70	0.00		0.00
10 E 414 243 162900 000	10 E 414 243 162900 000	0.00	41.17	0.00		0.00
DENTAL:INTL BACC COORD LHS	10 E 414 243 179000 667	811.00	656.18	676.93	-16.53%	-134.07
DENTAL:GUIDANCE LHS	10 E 414 243 213000 000	8,108.00	9,287.89	9,262.35	14.24%	1,154.35
DENTAL:GUIDANCE LHS CCEIS	10 E 414 243 213000 341	0.00	1,968.84	0.00	-100.00%	-219.00
DENTAL:NURSE LHS	10 E 414 243 214000 000	0.00	0.00	0.00		0.00
DENTAL:OTHER HEALTH LHS	10 E 414 243 214900 000	1,622.00	492.22	0.00	-100.00%	-1,622.00
DENTAL:ATTENDANCE LHS	10 E 414 243 217000 000	573.00	231.70	0.00	-100.00%	-573.00
DENTAL:DEAN OF STUDENTS LHS	10 E 414 243 221900 000	0.00	984.42	72.00		72.00
DENTAL:OTHER SUPPORT STAFF LHS	10 E 414 243 221900 165	3,243.00	0.00	0.00	-100.00%	-3,243.00
	10 E 414 243 221900 341	0.00	0.00	0.00		0.00
DENTAL:LHS LIB/MEDIA SERV	10 E 414 243 222200 000	1,622.00	0.00	0.00	-100.00%	-1,622.00
DENTAL:ATHLETICS LHS	10 E 414 243 223100 000	1,373.00	1,869.28	2,365.72	72.30%	992.72
DENTAL:SCHOOL TO WORK COORD LHS	10 E 414 243 223700 000	1,622.00	1,312.56	1,572.63	-3.04%	-49.37
DENTAL:YA LHS	10 E 414 243 223700 660	2,693.00	1,312.56	1,572.63	-41.60%	-1,120.37
DENTAL:BUS,NOON,STUDY LHS	10 E 414 243 229000 000	765.00	0.00	0.00	-100.00%	-765.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
DENTAL:SCH BLDG ADMIN LHS	10 E 414 243 240000 000	6,815.00	7,103.82	6,695.08	-1.76%	-119.92
DENTAL:CUSTODIAL LHS	10 E 414 243 253300 000	6,573.00	7,432.32	6,037.35	-8.15%	-535.65
DENTAL:I T SERVICES LHS	10 E 414 243 263100 000	0.00	0.00	0.00		0.00
DENTAL:SECY SUBSTITUTES LHS	10 E 414 243 299000 000	0.00	0.00	0.00		0.00
HSA:LANGUAGE ARTS LHS	10 E 414 249 122000 000	0.00	937.50	1,000.00		1,000.00
HSA:FOREIGN LANG LHS	10 E 414 249 123000 000	0.00	1,000.00	1,000.00		1,000.00
	10 E 414 249 123207 322	0.00	0.00	1,000.00		1,000.00
HSA:MATH LHS	10 E 414 249 124000 000	0.00	3,000.00	3,000.00		3,000.00
HSA:MUSIC LHS	10 E 414 249 125000 000	0.00	1,000.00	1,000.00		1,000.00
HSA:SCIENCE LHS	10 E 414 249 126000 000	0.00	1,000.00	1,000.00		1,000.00
HSA:SOC STUDIES LHS	10 E 414 249 127000 000	0.00	3,000.00	4,000.00		4,000.00
HSA:BUS ED LHS	10 E 414 249 132000 000	0.00	2,000.00	2,000.00		2,000.00
HSA:IND TECH TEACHERS LHS	10 E 414 249 136000 000	0.00	2,000.00	3,000.00		3,000.00
HSA:PHY ED LHS	10 E 414 249 143000 000	0.00	1,000.00	1,000.00		1,000.00
10 E 414 249 213000 000	10 E 414 249 213000 000	0.00	1,000.00	1,000.00		1,000.00
10 E 414 249 217000 000	10 E 414 249 217000 000	0.00	500.00	0.00		0.00
HSA:SCH BLDG ADMIN LHS	10 E 414 249 240000 000	0.00	1,000.00	1,000.00		1,000.00
10 E 414 249 253300 000	10 E 414 249 253300 000	0.00	1,793.09	4,000.00		4,000.00
LTD:UNDIFF LHS	10 E 414 251 110000 000	78.00	27.45	85.54	9.67%	7.54
LTD:TCHR ART LHS	10 E 414 251 121000 000	364.00	523.20	504.16	38.51%	140.16
LTD:TCHR LANG ARTS LHS	10 E 414 251 122000 000	2,043.00	2,251.87	846.66	-58.56%	-1,196.34
LTD:ESSER 3 LANG ARTS LHS	10 E 414 251 122000 165	159.00	0.00	0.00	-100.00%	-159.00
LTD:READING LHS	10 E 414 251 122110 000	399.00	182.44	224.25	-43.80%	-174.75
LTD:LHS FOR LANG TCHRS	10 E 414 251 123000 000	1,123.00	1,084.80	1,048.34	-6.65%	-74.66
LTD:LHS ESL TCHRS BIL-BIC	10 E 414 251 123207 322	440.00	230.66	471.50	7.16%	31.50
LTD:LHS MATH TCHRS	10 E 414 251 124000 000	1,954.00	1,791.17	1,859.20	-4.85%	-94.80
LTD:LHS MUSIC TCHRS	10 E 414 251 125000 000	790.00	751.04	677.81	-14.20%	-112.19
LTD:SCIENCE LHS	10 E 414 251 126000 000	2,443.00	2,367.36	2,156.25	-11.74%	-286.75
LTD:LHS SOC ST TCHRS	10 E 414 251 127000 000	2,219.00	1,937.57	2,218.81	-0.01%	-0.19
10 E 414 251 127000 165	10 E 414 251 127000 165	0.00	205.40	0.00		0.00
LTD:GED #2 LHS	10 E 414 251 129000 000	327.00	287.94	245.87	-24.81%	-81.13

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
LTD:LHS BUS ED TCHRS	10 E 414 251 132000 000	499.00	481.74	546.62	9.54%	47.62
LTD:LHS FAM/CONS TCHRS	10 E 414 251 135000 000	644.00	666.33	700.35	8.75%	56.35
LTD:LHS IND TECH TEACHERS	10 E 414 251 136000 000	622.00	638.32	625.21	0.52%	3.21
LTD:STUDENTS AT RISK	10 E 414 251 138100 000	0.00	0.00	0.00		0.00
LTD:LHS HEALTH TEACHERS	10 E 414 251 141000 000	0.00	0.00	0.00		0.00
LTD:LHS PHY ED TEACHERS	10 E 414 251 143000 000	1,196.00	1,170.90	1,133.76	-5.20%	-62.24
LTD:CO-CURRICULAR LHS	10 E 414 251 161000 000	0.00	21.08	0.00		0.00
LTD:ATHLETICS LHS	10 E 414 251 162000 000	0.00	0.67	0.00		0.00
10 E 414 251 162900 000	10 E 414 251 162900 000	0.00	4.40	0.00		0.00
LTD:INTL BACC COORD LHS	10 E 414 251 179000 667	117.00	116.40	112.47	-3.87%	-4.53
LTD:GUIDANCE LHS	10 E 414 251 213000 000	1,303.00	983.46	1,282.38	-1.58%	-20.62
LTD:GUIDANCE LHS CCEIS	10 E 414 251 213000 341	0.00	322.74	0.00	-100.00%	-36.00
LTD:NURSE LHS	10 E 414 251 214000 000	0.00	0.00	0.00		0.00
LTD:OTHER HEALTH LHS	10 E 414 251 214900 000	80.00	86.52	114.66	43.33%	34.66
LTD:ATTENDANCE LHS	10 E 414 251 217000 000	85.00	77.12	94.12	10.73%	9.12
LTD:INSTR STAFF TRAIN LHS	10 E 414 251 221300 000	0.00	0.00	0.00		0.00
LTD:DEAN OF STUDENTS LHS	10 E 414 251 221900 000	217.00	179.94	0.00	-100.00%	-217.00
LTD:OTHER SUPPORT STAFF LHS	10 E 414 251 221900 165	472.00	0.00	0.00	-100.00%	-472.00
	10 E 414 251 221900 341	0.00	0.00	0.00		0.00
LTD:LHS LIB/MEDIA SERV	10 E 414 251 222200 000	211.00	230.24	222.64	5.52%	11.64
LTD:ATHLETICS LHS	10 E 414 251 223100 000	384.00	85.58	203.19	-47.09%	-180.81
LTD:SCHOOL TO WORK COORD LHS	10 E 414 251 223700 000	186.00	189.00	215.46	15.84%	29.46
LTD:YA LHS	10 E 414 251 223700 660	229.00	235.66	275.96	20.51%	46.96
LTD:BUS,NOON,STUDY LHS	10 E 414 251 229000 000	127.00	3.22	0.00	-100.00%	-127.00
LTD:SCH BLDG ADMIN LHS	10 E 414 251 240000 000	1,374.00	1,348.30	1,789.99	30.28%	415.99
LTD:CUSTODIAL LHS	10 E 414 251 253300 000	722.00	576.39	794.52	10.04%	72.52
LTD:I T SERVICES LHS	10 E 414 251 263100 000	0.00	0.00	0.00		0.00
LTD:ADMIN TECH SERV LHS	10 E 414 251 295000 000	34.00	35.76	48.36	42.24%	14.36
LTD:SECY SUBSTITUTES LHS	10 E 414 251 299000 000	0.00	0.00	0.00		0.00
	10 E 414 292 161000 000	0.00	0.00	0.00		0.00
OTH ANNUITY:ATHLETICS	10 E 414 292 223100 000	0.00	1,249.70	2,812.59		2,812.59

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
OTH ANNUITY:SCH BLDG ADMIN LHS	10 E 414 292 240000 000	0.00	2,668.12	5,400.27		5,400.27
ER RET:UNDIFF MCK	10 E 520 212 110000 000	0.00	0.00	0.00		0.00
ER RET:ENGLISH	10 E 520 212 122000 000	0.00	0.00	0.00		0.00
ER RET:TI PUBLIC READING MCK	10 E 520 212 122000 141	0.00	0.00	0.00		0.00
ER RET:MCK GUID COUNSELORS	10 E 520 212 213000 000	0.00	0.00	0.00		0.00
ER RET:INSTR STAFF TRAIN MCK	10 E 520 212 221300 000	0.00	0.00	0.00		0.00
ER RET:LEARNING LIAISON MCK	10 E 520 212 223901 000	0.00	0.00	0.00		0.00
ER RET:BUS, NOON DUTY MCK	10 E 520 212 229000 000	0.00	0.00	0.00		0.00
ER RET:SCH BLDG ADMIN MCK	10 E 520 212 240000 000	0.00	0.00	0.00		0.00
ER RET:CUSTODIAL MCK	10 E 520 212 253300 000	198.00	0.00	0.00	-100.00%	-198.00
ER RET:I T SERVICES MCK	10 E 520 212 263100 000	0.00	0.00	0.00		0.00
ER RET:SECY SUBSTITUTES MCK	10 E 520 212 299000 000	0.00	0.00	0.00		0.00
SOC SEC:UNDIFF MCK	10 E 520 220 110000 000	0.00	0.00	0.00		0.00
SOC SEC:COMPREHENSIVE CHARTER SCHOOL	10 E 520 220 110000 362	0.00	0.00	0.00		0.00
SOC SEC:ENGLISH	10 E 520 220 122000 000	0.00	0.00	0.00		0.00
SOC SEC:TI PUBLIC READING MCK	10 E 520 220 122000 141	0.00	0.00	0.00		0.00
SOC SEC:MCK GUID COUNSELORS	10 E 520 220 213000 000	0.00	0.00	0.00		0.00
SOC SEC:INSTR STAFF TRAIN MCK	10 E 520 220 221300 000	0.00	0.00	0.00		0.00
SOC SEC:LEARNING LIAISON MCK	10 E 520 220 223901 000	0.00	0.00	0.00		0.00
SOC SEC:BUS, NOON DUTY MCK	10 E 520 220 229000 000	0.00	0.00	0.00		0.00
SOC SEC:SCH BLDG ADMIN MCK	10 E 520 220 240000 000	0.00	0.00	0.00		0.00
SOC SEC:CUSTODIAL MCK	10 E 520 220 253300 000	234.00	0.00	0.00	-100.00%	-234.00
SOC SEC:I T SERVICES MCK	10 E 520 220 263100 000	0.00	0.00	0.00		0.00
SOC SEC:SECY SUBSTITUTES MCK	10 E 520 220 299000 000	0.00	0.00	0.00		0.00
LIFE INS:UNDIFF MCK	10 E 520 230 110000 000	0.00	0.00	0.00		0.00
LIFE INS:ENGLISH	10 E 520 230 122000 000	0.00	0.00	0.00		0.00
LIFE INS:TI PUBLIC READING MCK	10 E 520 230 122000 141	0.00	0.00	0.00		0.00
LIFE INS:MCK GUID COUNSELORS	10 E 520 230 213000 000	0.00	0.00	0.00		0.00
LIFE INS:BUS, NOON DUTY MCK	10 E 520 230 229000 000	0.00	0.00	0.00		0.00
LIFE INS:SCH BLDG ADMIN MCK	10 E 520 230 240000 000	0.00	0.00	0.00		0.00
LIFE INS:CUSTODIAL MCK	10 E 520 230 253300 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
LIFE INS:I T SERVICES MCK	10 E 520 230 263100 000	0.00	0.00	0.00		0.00
LIFE ER 20%:UNDIFF MCK	10 E 520 231 110000 000	0.00	0.00	0.00		0.00
LIFE ER 20%:ENGLISH	10 E 520 231 122000 000	0.00	0.00	0.00		0.00
LIFE ER 20%:TI PUBLIC READING MCK	10 E 520 231 122000 141	0.00	0.00	0.00		0.00
LIFE ER 20%:MCK GUID COUNSELORS	10 E 520 231 213000 000	0.00	0.00	0.00		0.00
LIFE ER 20%:BUS, NOON DUTY MCK	10 E 520 231 229000 000	0.00	0.00	0.00		0.00
LIFE ER 20%:SCH BLDG ADMIN MCK	10 E 520 231 240000 000	0.00	0.00	0.00		0.00
LIFE ER 20%:CUSTODIAL MCK	10 E 520 231 253300 000	3.00	0.00	0.00	-100.00%	-3.00
LIFE ER 20%:I T SERVICES MCK	10 E 520 231 263100 000	0.00	0.00	0.00		0.00
MEDICAL:UNDIFF MCK	10 E 520 241 110000 000	0.00	0.00	0.00		0.00
MEDICAL:ENGLISH	10 E 520 241 122000 000	0.00	0.00	0.00		0.00
MEDICAL:TI PUBLIC READING MCK	10 E 520 241 122000 141	0.00	0.00	0.00		0.00
MEDICAL:MCK GUID COUNSELORS	10 E 520 241 213000 000	0.00	0.00	0.00		0.00
MEDICAL:BUS, NOON DUTY MCK	10 E 520 241 229000 000	0.00	0.00	0.00		0.00
MEDICAL:SCH BLDG ADMIN MCK	10 E 520 241 240000 000	0.00	0.00	0.00		0.00
MEDICAL:CUSTODIAL MCK	10 E 520 241 253300 000	0.00	0.00	0.00		0.00
MEDICAL:I T SERVICES MCK	10 E 520 241 263100 000	0.00	0.00	0.00		0.00
DENTAL:UNDIFF MCK	10 E 520 243 110000 000	0.00	0.00	0.00		0.00
DENTAL:ENGLISH	10 E 520 243 122000 000	0.00	0.00	0.00		0.00
DENTAL:TI PUBLIC READING MCK	10 E 520 243 122000 141	0.00	0.00	0.00		0.00
DENTAL:MCK GUID COUNSELORS	10 E 520 243 213000 000	0.00	0.00	0.00		0.00
DENTAL:BUS, NOON DUTY MCK	10 E 520 243 229000 000	0.00	0.00	0.00		0.00
DENTAL:SCH BLDG ADMIN MCK	10 E 520 243 240000 000	0.00	0.00	0.00		0.00
DENTAL:CUSTODIAL MCK	10 E 520 243 253300 000	0.00	0.00	0.00		0.00
DENTAL:I T SERVICES MCK	10 E 520 243 263100 000	0.00	0.00	0.00		0.00
LTD:UNDIFF MCK	10 E 520 251 110000 000	0.00	0.00	0.00		0.00
LTD:ENGLISH	10 E 520 251 122000 000	0.00	0.00	0.00		0.00
LTD:TI PUBLIC READING MCK	10 E 520 251 122000 141	0.00	0.00	0.00		0.00
LTD:CO-CURRICULAR MCK	10 E 520 251 161000 000	0.00	0.00	0.00		0.00
LTD:MCK GUID COUNSELORS	10 E 520 251 213000 000	0.00	0.00	0.00		0.00
LTD:BUS, NOON DUTY MCK	10 E 520 251 229000 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
LTD:SCH BLDG ADMIN MCK	10 E 520 251 240000 000	0.00	0.00	0.00		0.00
LTD:CUSTODIAL MCK	10 E 520 251 253300 000	0.00	0.00	0.00		0.00
LTD:I T SERVICES MCK	10 E 520 251 263100 000	0.00	0.00	0.00		0.00
10 E 710 212 126241 000	10 E 710 212 126241 000	0.00	113.90	0.00		0.00
10 E 710 220 126241 000	10 E 710 220 126241 000	0.00	119.40	0.00		0.00
10 E 710 241 126241 000	10 E 710 241 126241 000	0.00	0.00	0.00		0.00
10 E 710 243 126241 000	10 E 710 243 126241 000	0.00	0.00	0.00		0.00
10 E 710 251 126241 000	10 E 710 251 126241 000	0.00	0.00	0.00		0.00
EE RET:SUM SCHOOL	10 E 800 211 110100 000	0.00	0.00	0.00		0.00
EE RET:OUTDOOR EDUCATION	10 E 800 211 126241 000	0.00	0.00	0.00		0.00
EE RET:K-12 READING SUPPORT	10 E 800 211 219122 000	0.00	0.00	0.00		0.00
EE RET:K-12 MATH SUPPORT	10 E 800 211 219124 000	0.00	0.00	0.00		0.00
EE RET:SUPRV/COORD	10 E 800 211 221100 000	0.00	0.00	0.00		0.00
EE RET:LIBRARY/MEDIA SERV	10 E 800 211 222200 000	0.00	0.00	0.00		0.00
EE RET:GEN ADMIN	10 E 800 211 230000 000	0.00	0.00	0.00		0.00
EE RET:DIRECT/BUSINESS	10 E 800 211 251000 000	0.00	0.00	0.00		0.00
EE RET:FISCAL	10 E 800 211 252000 000	0.00	0.00	0.00		0.00
EE RET:OPER PLANT/CUSTODIAL	10 E 800 211 253300 000	0.00	0.00	0.00		0.00
EE RET:OPER PLANT/MAINTENANCE	10 E 800 211 254300 000	0.00	0.00	0.00		0.00
EE RET:INT SERV/STORERM,MAIL,D	10 E 800 211 258300 000	0.00	0.00	0.00		0.00
EE RET:PRODUCTION CENTER	10 E 800 211 258400 000	0.00	0.00	0.00		0.00
EE RET:OTH BUS ADMIN	10 E 800 211 259000 000	0.00	0.00	0.00		0.00
EE RET:INF SYS MGR/COMP COORD	10 E 800 211 263100 000	0.00	0.00	0.00		0.00
EE RET:DIRECTION OF STAFF SERVICES	10 E 800 211 264100 000	0.00	0.00	0.00		0.00
ER RET:UNDIFF CURRICULUM	10 E 800 212 110000 000	0.00	263.50	0.00		0.00
ER RET:ESSER 3 UNDIFF CURR	10 E 800 212 110000 165	0.00	52,279.02	-23,863.00		-23,863.00
10 E 800 212 110000 173	10 E 800 212 110000 173	0.00	587.53	125.00		125.00
ER RET:SAGE	10 E 800 212 110000 332	0.00	0.00	0.00		0.00
ER RET:YMCA SUM SCH TCHRS	10 E 800 212 110100 000	5,456.00	3,057.96	2,871.14	-47.38%	-2,584.86
ER RET:ESSER 3 SUMMER SCHOOL	10 E 800 212 110100 165	16,489.00	4,209.92	895.00	-94.57%	-15,594.00
ER RET:DIST SUBS ESSER III REG CURR	10 E 800 212 120000 165	0.00	597.41	127.00		127.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
ER RET:DIST ART TEACHERS	10 E 800 212 121000 000	0.00	0.00	0.00		0.00
ER RET:ENGLISH	10 E 800 212 122000 000	0.00	0.00	0.00		0.00
ER RET:TITLE I ELEM RES RM MGRS	10 E 800 212 122000 141	0.00	0.00	0.00		0.00
ER RET:ELEM READING	10 E 800 212 122110 000	0.00	0.00	0.00		0.00
ER RET:DIST SUBS F LANG TCHRS	10 E 800 212 123000 000	0.00	0.00	0.00		0.00
ER RET:DIST BIL BICULTURAL	10 E 800 212 123207 322	4,342.00	3,912.74	4,939.68	13.77%	597.68
ER RET:DIST SUBS MATH TCHRS	10 E 800 212 124000 000	0.00	0.00	0.00		0.00
ER RET:TITLE I MATH TEACHER	10 E 800 212 124000 141	0.00	0.00	0.00		0.00
ER RET:DIST MUSIC TCHRS	10 E 800 212 125000 000	0.00	0.00	0.00		0.00
ER RET:DIST SUBS SCIENCE TCHRS	10 E 800 212 126000 000	0.00	0.00	0.00		0.00
ER RET:OUTDOOR EDUCATION	10 E 800 212 126241 000	4,111.00	3,431.03	4,541.19	10.46%	430.19
ER RET:DIST SUBS SOC STUDIES T	10 E 800 212 127000 000	0.00	0.00	0.00		0.00
ER RET:DIST SUBS BUS ED TCHRS	10 E 800 212 132000 000	0.00	0.00	0.00		0.00
ER RET:DIST SUBS FAM/CONS ED T	10 E 800 212 135000 000	0.00	0.00	0.00		0.00
ER RET:DIST SUBS IND TECH TCHR	10 E 800 212 136000 000	0.00	0.00	0.00		0.00
ER RET:JUV DETENTION	10 E 800 212 138900 000	0.00	0.00	0.00		0.00
ER RET:DIST SUBS HEALTH TCHRS	10 E 800 212 141000 000	0.00	0.00	0.00		0.00
ER RET:DIST PHY ED TEACHER	10 E 800 212 143000 000	0.00	0.00	0.00		0.00
ER RET:EXTRA CURR/STAFF-NON ST	10 E 800 212 161000 000	0.00	0.00	0.00		0.00
ER RET:FORENSICS JUDGES	10 E 800 212 161339 000	0.00	0.00	0.00		0.00
ER RET:COACHING/STAFF-NON STAF	10 E 800 212 162000 000	0.00	0.00	0.00		0.00
ER RET:B-WET GRANT	10 E 800 212 164000 582	0.00	0.00	0.00		0.00
ER RET:OER WISELEARN	10 E 800 212 164000 584	0.00	0.00	0.00		0.00
ER RET:TITLE III ENG LANG ACQ	10 E 800 212 171000 391	0.00	0.00	0.00		0.00
ER RET:HB NON CWD	10 E 800 212 173000 000	0.00	482.42	103.00		103.00
ER RET:GUIDANCE	10 E 800 212 213000 000	3,767.00	5,007.32	1,064.00	-71.75%	-2,703.00
ER RET:NURSE	10 E 800 212 214000 000	0.00	0.00	0.00		0.00
ER RET:OTHER HEALTH	10 E 800 212 214900 000	0.00	0.00	0.00		0.00
ER RET:TITLE I PUBLIC PARENT INVOLVE	10 E 800 212 219000 141	0.00	0.00	0.00		0.00
ER RET:TITLE III ENG LANG ACQ	10 E 800 212 219000 391	745.00	0.00	1,498.88	101.19%	753.88
ER RET:MENTAL WELLNESS COORD	10 E 800 212 219100 000	6,520.00	5,877.91	5,867.21	-10.01%	-652.79

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
ER RET:K-12 READING SUPPORT	10 E 800 212 219122 000	5,427.00	3,273.98	696.00	-87.18%	-4,731.00
ER RET:K-12 MATH SUPPORT	10 E 800 212 219124 000	7,126.00	6,442.95	1,369.00	-80.79%	-5,757.00
ER RET:SUPRV/COORD	10 E 800 212 221100 000	23,067.00	25,012.10	35,247.75	52.81%	12,180.75
ER RET:CURR DEVEL DATA RETREAT	10 E 800 212 221200 000	380.00	2,213.62	470.00	23.68%	90.00
ER RET:ESSER 3 CURR DEVEL	10 E 800 212 221200 165	2,745.00	23.40	0.00	-100.00%	-2,745.00
ER RET:INSTR STAFF TRAINING	10 E 800 212 221300 000	6,929.00	8,146.92	1,732.00	-75.00%	-5,197.00
ER RET:TITLE I INSTR STAFF TRAIN	10 E 800 212 221300 141	0.00	0.00	0.00		0.00
ER RET:ESSER 3 INSTR STAFF TRAIN	10 E 800 212 221300 165	3,479.00	0.00	0.00	-100.00%	-3,479.00
ER RET:INST STAFF SKYWARD STIPEND	10 E 800 212 221300 250	0.00	1,707.44	363.00		363.00
ER RET:INST STAFF TRAIN CCEIS	10 E 800 212 221300 341	0.00	49.70	0.00	-100.00%	-50.00
ER RET:STAFF DEV,EFFECT TCHG,E	10 E 800 212 221310 000	2,036.00	0.00	0.00	-100.00%	-2,036.00
ER RET:GEERS INSTR RELATED TECH	10 E 800 212 221500 162	0.00	0.00	0.00		0.00
10 E 800 212 221900 000	10 E 800 212 221900 000	0.00	150.15	0.00		0.00
ER RET:CCEIS PROF DEVEL COORD	10 E 800 212 221900 341	0.00	698.91	149.00	-85.10%	-851.00
ER RET:TITLE IV MPRV INSTRUCTION	10 E 800 212 221900 381	0.00	0.00	0.00		0.00
ER RET:DIST SUBS LIBRARIAN	10 E 800 212 222200 000	4,745.00	4,638.58	5,986.57	26.17%	1,241.57
ER RET:LEARNING LIAISON STIPENDS	10 E 800 212 223900 000	0.00	0.00	0.00		0.00
ER RET:TITLE I SUPV & COORD	10 E 800 212 223900 141	0.00	0.00	0.00		0.00
ER RET:CCEIS PROGRAM COORD	10 E 800 212 223900 341	4,974.00	4,708.04	6,050.28	21.64%	1,076.28
ER RET:ADM TITLE III ENG LANG ACQ	10 E 800 212 223900 391	0.00	0.00	0.00		0.00
ER RET:BUS,NOON,STUDY SUPV	10 E 800 212 229000 000	0.00	0.00	0.00		0.00
ER RET:GEN ADMIN	10 E 800 212 230000 000	22,952.00	24,684.57	28,742.03	25.23%	5,790.03
ER RET:ALT TITLE I ADM	10 E 800 212 239000 500	0.00	0.00	0.00		0.00
ER RET:SCH BLDG ADMIN	10 E 800 212 240000 000	0.00	0.00	0.00		0.00
ER RET:DIRECT/BUSINESS	10 E 800 212 251000 000	12,541.00	10,709.90	21,907.14	74.68%	9,366.14
ER RET:FISCAL	10 E 800 212 252000 000	12,077.00	10,854.45	13,805.65	14.31%	1,728.65
ER RET:TITLE I FISCAL COORD	10 E 800 212 252000 141	0.00	0.00	0.00		0.00
ER RET:OPER PLANT/CUSTODIAL	10 E 800 212 253300 000	7,334.00	5,677.95	6,600.79	-10.00%	-733.21
ER RET:OPER PLANT/SNOW REMOVAL	10 E 800 212 253902 000	1,462.00	455.63	97.00	-93.37%	-1,365.00
ER RET:REIMB LABOR	10 E 800 212 253910 000	0.00	40.99	0.00		0.00
ER RET:OPER PLANT/MAINTENANCE	10 E 800 212 254300 000	45,350.00	40,028.66	24,120.12	-46.81%	-21,229.88

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
ER RET:INT SERV/STORERM,MAIL,D	10 E 800 212 258300 000	7,876.00	5,995.99	7,670.59	-2.61%	-205.41
ER RET:PRODUCTION CENTER	10 E 800 212 258400 000	7,786.00	7,360.17	9,956.92	27.88%	2,170.92
ER RET:OTH BUS ADMIM	10 E 800 212 259000 000	9,877.00	9,520.34	8,824.84	-10.65%	-1,052.16
ER RET:INF SYS MGR/COMP COORD	10 E 800 212 263100 000	0.00	0.00	0.00		0.00
ER RET:DIRECTION OF STAFF SERVICES	10 E 800 212 264100 000	19,716.00	11,494.71	9,495.61	-51.84%	-10,220.39
ER RET:RECRUITMENT BONUS	10 E 800 212 264201 000	16.00	102.00	0.00	-100.00%	-16.00
ER RET:INTERVIEW TEAM	10 E 800 212 264400 000	719.00	340.62	0.00	-100.00%	-719.00
ER RET:ESSER 3 NON INSTR STAFF TRAIN	10 E 800 212 264400 165	70.00	0.00	0.00	-100.00%	-70.00
ER RET:NON INSTR SKYWARD STIPEND	10 E 800 212 264400 250	0.00	1,034.59	220.00		220.00
ER RET:ADMIN TECH SERV	10 E 800 212 295000 000	29,379.00	26,955.04	38,850.06	32.24%	9,471.06
ER RET:SEC'Y SUBSTITUTES	10 E 800 212 299000 000	0.00	0.00	0.00		0.00
SOC SEC:UNDIFF CURRICULUM	10 E 800 220 110000 000	0.00	329.62	82.00		82.00
SOC SEC:ESSER 3 UNDIFF CURR	10 E 800 220 110000 165	0.00	79,341.50	-28,725.00		-28,725.00
10 E 800 220 110000 173	10 E 800 220 110000 173	0.00	615.45	153.00		153.00
SOC SEC:SAGE	10 E 800 220 110000 332	0.00	0.00	0.00		0.00
SOC SEC:YMCA SUM SCH TCHRS	10 E 800 220 110100 000	6,160.00	3,349.03	3,304.51	-46.36%	-2,855.49
SOC SEC:ESSER 3 SUMMER SCHOOL	10 E 800 220 110100 165	16,368.00	4,471.53	1,113.00	-93.20%	-15,255.00
SOC SEC:DIST SUBS ESSER III REG CURR	10 E 800 220 120000 165	0.00	703.09	175.00		175.00
SOC SEC:DIST ART TEACHERS	10 E 800 220 121000 000	0.00	0.00	0.00		0.00
SOC SEC:ENGLISH	10 E 800 220 122000 000	0.00	0.00	0.00		0.00
SOC SEC:TITLE I ELEM RES RM MGRS	10 E 800 220 122000 141	0.00	0.00	0.00		0.00
SOC SEC:ELEM READING	10 E 800 220 122110 000	0.00	0.00	0.00		0.00
SOC SEC:DIST SUBS F LANG TCHRS	10 E 800 220 123000 000	0.00	0.00	0.00		0.00
SOC SEC:DIST ESL BIL-BICULTURA	10 E 800 220 123207 322	4,422.00	3,680.46	5,486.71	24.08%	1,064.71
SOC SEC:DIST SUBS MATH TCHRS	10 E 800 220 124000 000	0.00	0.00	0.00		0.00
SOC SEC:TITLE I MATH TEACHER	10 E 800 220 124000 141	0.00	0.00	0.00		0.00
SOC SEC:DIST MUSIC TCHRS	10 E 800 220 125000 000	0.00	0.00	0.00		0.00
SOC SEC:DIST SUBS SCIENCE TCHR	10 E 800 220 126000 000	0.00	0.00	0.00		0.00
SOC SEC:OUTDOOR EDUCATION	10 E 800 220 126241 000	4,407.00	3,431.72	5,095.93	15.63%	688.93
SOC SEC:DIST SUBS SOC STUDIES	10 E 800 220 127000 000	0.00	0.00	0.00		0.00
SOC SEC:DIST SUBS BUS ED TCHRS	10 E 800 220 132000 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SOC SEC:DIST SUBS FAM/CONS ED	10 E 800 220 135000 000	0.00	0.00	0.00		0.00
SOC SEC:DIST SUBS IND TECH TCH	10 E 800 220 136000 000	0.00	0.00	0.00		0.00
SOC SEC:JUV DETENTION	10 E 800 220 138900 000	0.00	0.00	0.00		0.00
SOC SEC:DIST SUBS HEALTH TCHRS	10 E 800 220 141000 000	0.00	0.00	0.00		0.00
SOC SEC:DIST PHY ED TEACH	10 E 800 220 143000 000	0.00	0.00	0.00		0.00
SOC SEC:EXTRA CURR/STAFF-NON S	10 E 800 220 161000 000	1.00	0.00	0.00	-100.00%	-1.00
SOC SEC:FORENSICS JUDGES	10 E 800 220 161339 000	0.00	0.00	0.00		0.00
SOC SEC:COACHING/STAFF-NON STA	10 E 800 220 162000 000	0.00	0.00	0.00		0.00
SOC SEC:B-WET GRANT	10 E 800 220 164000 582	0.00	0.00	0.00		0.00
SOC SEC:OER WISELEARN	10 E 800 220 164000 584	0.00	0.00	0.00		0.00
SOC SEC:TITLE III ENG LANG ACQ	10 E 800 220 171000 391	0.00	0.00	0.00		0.00
SOC SEC:HB NON CWD	10 E 800 220 173000 000	10.00	555.06	138.00	1,280.00%	128.00
SOC SEC:GUIDANCE	10 E 800 220 213000 000	4,317.00	5,200.53	1,294.00	-70.03%	-3,023.00
SOC SEC:DIST NURSE	10 E 800 220 214000 000	0.00	0.00	0.00		0.00
SOC SEC:OTHER HEALTH	10 E 800 220 214900 000	64.00	0.00	0.00	-100.00%	-64.00
SOC SEC:TITLE I PUBLIC PARENT INVOLVE	10 E 800 220 219000 141	0.00	0.00	0.00		0.00
SOC SEC:TITLE III ENG LANG ACQ	10 E 800 220 219000 391	870.00	0.00	1,667.84	91.71%	797.84
SOC SEC:MENTAL WELLNESS COORD	10 E 800 220 219100 000	7,597.00	6,644.00	6,791.81	-10.60%	-805.19
SOC SEC:K-12 READING SUPPORT	10 E 800 220 219122 000	6,089.00	3,553.69	884.00	-85.48%	-5,205.00
SOC SEC:K-12 MATH SUPPORT	10 E 800 220 219124 000	7,986.00	6,880.68	1,712.00	-78.56%	-6,274.00
SOC SEC:SUPRV/COORD	10 E 800 220 221100 000	26,049.00	28,721.22	44,313.90	70.12%	18,264.90
SOC SEC:CURRICULUM DEVEL	10 E 800 220 221200 000	430.00	2,634.53	656.00	52.56%	226.00
SOC SEC:ESSER 3 CURR DEVEL	10 E 800 220 221200 165	3,156.00	27.54	0.00	-100.00%	-3,156.00
SOC SEC:INSTR STAFF TRAINING	10 E 800 220 221300 000	7,851.00	9,165.27	2,281.00	-70.95%	-5,570.00
SOC SEC:TITLE I INSTR STAFF TRAIN	10 E 800 220 221300 141	0.00	0.00	0.00		0.00
SOC SEC:ESSER 3 INSTR STAFF TRAIN	10 E 800 220 221300 165	3,991.00	0.00	0.00	-100.00%	-3,991.00
SOC SEC:INST STAFF SKYWARD STIPEND	10 E 800 220 221300 250	0.00	1,811.07	451.00		451.00
SOC SEC:INST STAFF TRAIN CCEIS	10 E 800 220 221300 341	0.00	69.30	0.00	-100.00%	-70.00
SOC SEC:EFFECT TCHG,ELEM KEYBD	10 E 800 220 221310 000	2,138.00	0.00	0.00	-100.00%	-2,138.00
SOC SEC:GEERS INSTR RELATED TECH	10 E 800 220 221500 162	0.00	0.00	0.00		0.00
10 E 800 220 221900 000	10 E 800 220 221900 000	0.00	189.44	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SOC SEC:CCEIS PROF DEVEL COORD	10 E 800 220 221900 341	0.00	821.64	204.00	-79.60%	-796.00
SOC SEC:TITLE IV IMPRV INSTRUCTION	10 E 800 220 221900 381	0.00	0.00	0.00		0.00
SOC SEC:LIBRARY/MEDIA SERV	10 E 800 220 222200 000	5,442.00	4,908.45	6,785.28	24.68%	1,343.28
SOC SEC:LEARNING LIAISON STIPENDS	10 E 800 220 223900 000	0.00	0.00	0.00		0.00
SOC SEC:TITLE I SUPV & COORD	10 E 800 220 223900 141	0.00	0.00	0.00		0.00
SOC SEC:CCEIS PROGRAM COORD	10 E 800 220 223900 341	5,430.00	5,022.87	6,868.47	26.49%	1,438.47
SOC SEC:ADM TITLE III ENG LANG ACQ	10 E 800 220 223900 391	0.00	0.00	0.00		0.00
SOC SEC:BUS,NOON,STUDY SUPV	10 E 800 220 229000 000	0.00	0.00	0.00		0.00
SOC SEC:GEN ADMINISTRATION	10 E 800 220 230000 000	22,726.00	26,354.93	30,861.27	35.80%	8,135.27
SOC SEC:COMM RELATIONS	10 E 800 220 232200 000	0.00	0.00	0.00		0.00
SOC SEC:OTHER DISTRICT ADMIN	10 E 800 220 232900 000	0.00	0.00	0.00		0.00
SOC SEC:ALT TITLE I ADM	10 E 800 220 239000 500	0.00	0.00	0.00		0.00
SOC SEC:SCH BLDG ADMIN	10 E 800 220 240000 000	251.00	87.49	0.00	-100.00%	-251.00
SOC SEC:DIRECT/BUSINESS	10 E 800 220 251000 000	13,138.00	10,853.66	24,545.10	86.83%	11,407.10
SOC SEC:FISCAL	10 E 800 220 252000 000	13,281.00	11,301.69	15,606.85	17.51%	2,325.85
SOC SEC:TITLE I FISCAL COORD	10 E 800 220 252000 141	0.00	0.00	0.00		0.00
SOC SEC:OPER/PLANT CUSTODIAL	10 E 800 220 253300 000	8,208.00	6,046.54	7,506.82	-8.54%	-701.18
SOC SEC:OPER PLANT/SNOW REMOVA	10 E 800 220 253902 000	1,635.00	529.62	132.00	-91.93%	-1,503.00
SOC SEC:REIMB LABOR	10 E 800 220 253910 000	0.00	46.59	0.00		0.00
SOC SEC:OPER PLANT/MAINTENANCE	10 E 800 220 254300 000	50,320.00	41,086.06	32,293.65	-35.82%	-18,026.35
SOC SEC:INT SERV/STORERM,MAIL,	10 E 800 220 258300 000	8,897.00	6,011.68	8,613.66	-3.18%	-283.34
SOC SEC:PRODUCTION CENTER	10 E 800 220 258400 000	8,427.00	7,526.58	11,212.03	33.05%	2,785.03
SOC SEC:OTH BUS ADMIN	10 E 800 220 259000 000	11,282.00	10,321.70	10,136.59	-10.15%	-1,145.41
SOC SEC:INF SYS MGR/COMP COORD	10 E 800 220 263100 000	0.00	0.00	0.00		0.00
SOC SEC:DIRECTION OF STAFF SERVICES	10 E 800 220 264100 000	22,307.00	19,908.26	24,367.06	9.24%	2,060.06
SOC SEC:RECRUITMENT BONUS	10 E 800 220 264201 000	115.00	106.94	0.00	-100.00%	-115.00
SOC SEC:INTERVIEW TEAM	10 E 800 220 264400 000	826.00	380.71	95.00	-88.50%	-731.00
SOC SEC:ESSER 3 NON INSTR STAFF TRAIN	10 E 800 220 264400 165	78.00	0.00	0.00	-100.00%	-78.00
SOC SEC:NON INSTR SKYWARD STIPEND	10 E 800 220 264400 250	0.00	1,132.98	282.00		282.00
SOC SEC:ADMIN TECH SERV	10 E 800 220 295000 000	33,506.00	29,290.51	44,888.28	33.97%	11,382.28
SOC SEC:SEC'Y SUBSTITUTES	10 E 800 220 299000 000	5,913.00	1,004.04	250.00	-95.77%	-5,663.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
LIFE INS:UNDIFF CURRICULUM	10 E 800 230 110000 000	0.00	0.00	0.00		0.00
10 E 800 230 110000 165	10 E 800 230 110000 165	0.00	90.84	0.00		0.00
10 E 800 230 110000 173	10 E 800 230 110000 173	0.00	1.39	0.00		0.00
LIFE INS:SAGE	10 E 800 230 110000 332	0.00	0.00	0.00		0.00
LIFE INS:SUM SCHOOL	10 E 800 230 110100 000	40.00	19.31	25.41	-36.48%	-14.59
LIFE INS:DIST ART TEACHER	10 E 800 230 121000 000	0.00	0.00	0.00		0.00
LIFE INS:ENGLISH	10 E 800 230 122000 000	0.00	0.00	0.00		0.00
LIFE INS:ELEM READING	10 E 800 230 122110 000	0.00	0.00	0.00		0.00
LIFE INS:DIST ESL BIL-BICULTUR	10 E 800 230 123207 322	81.00	117.00	151.09	86.53%	70.09
LIFE INS:DIST MUSIC TCHRS	10 E 800 230 125000 000	0.00	0.00	0.00		0.00
LIFE INS:OUTDOOR EDUCATION	10 E 800 230 126241 000	50.00	56.24	46.00	-8.00%	-4.00
LIFE INS:DIST PHY ED TEACH	10 E 800 230 143000 000	0.00	0.00	0.00		0.00
LIFE INS:TITLE III ENG LANG ACQ	10 E 800 230 171000 391	0.00	0.00	0.00		0.00
LIFE INS:GUIDANCE	10 E 800 230 213000 000	34.00	35.82	0.00	-100.00%	-34.00
LIFE INS:NURSE	10 E 800 230 214000 000	0.00	0.00	0.00		0.00
LIFE INS:TITLE III ENG LANG ACQ	10 E 800 230 219000 391	7.00	0.00	18.46	163.71%	11.46
LIFE INS:MENTAL WELLNESS COORD	10 E 800 230 219100 000	232.00	389.72	37.70	-83.75%	-194.30
LIFE INS:K-12 READING SUPPORT	10 E 800 230 219122 000	61.00	42.84	0.00	-100.00%	-61.00
LIFE INS:K-12 MATH SUPPORT	10 E 800 230 219124 000	473.00	384.00	0.00	-100.00%	-473.00
LIFE INS:SUPRV/COORD	10 E 800 230 221100 000	566.00	1,788.36	5,963.08	953.55%	5,397.08
LIFE INS:STAFF DEVEL	10 E 800 230 221310 000	19.00	0.00	0.00	-100.00%	-19.00
LIFE INS:LIBRARY/MEDIA SERV	10 E 800 230 222200 000	316.00	328.90	355.68	12.56%	39.68
LIFE INS:CCEIS PROGRAM COORD	10 E 800 230 223900 341	51.00	57.80	64.26	26.00%	13.26
LIFE INS:BUS,NOON,STUDY SUPV	10 E 800 230 229000 000	0.00	0.00	0.00		0.00
LIFE INS:GENERAL ADMINISTRATIO	10 E 800 230 230000 000	675.00	255.68	183.72	-72.78%	-491.28
LIFE INS:ALT TITLE I ADM	10 E 800 230 239000 500	0.00	0.00	0.00		0.00
LIFE INS:SCHOOL BUILDING ADMI	10 E 800 230 240000 000	0.00	0.00	0.00		0.00
LIFE INS:DIRECT/BUSINESS	10 E 800 230 251000 000	330.00	303.92	401.48	21.66%	71.48
LIFE INS:FISCAL	10 E 800 230 252000 000	391.00	272.44	165.78	-57.60%	-225.22
LIFE INS:TITLE I FISCAL COORD	10 E 800 230 252000 141	0.00	0.00	0.00		0.00
LIFE INS:OPER PLANT/CUSTODIAL	10 E 800 230 253300 000	138.00	120.72	170.98	23.90%	32.98

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
LIFE INS:OPER PLANT/MAINTENANC	10 E 800 230 254300 000	1,857.00	1,896.84	2,023.51	8.97%	166.51
LIFE INS:INT SERV/STORERM,MAIL	10 E 800 230 258300 000	500.00	147.18	163.28	-67.34%	-336.72
LIFE INS:PRODUCTION CENTER	10 E 800 230 258400 000	378.00	412.67	453.96	20.10%	75.96
LIFE INS:OTHER BUSINESS ADMIN	10 E 800 230 259000 000	59.00	35.70	15.44	-73.83%	-43.56
LIFE INS:INF SYS MGR/COMP COOR	10 E 800 230 263100 000	0.00	0.00	0.00		0.00
LIFE INS:DIRECTION OF STAFF SERVICES	10 E 800 230 264100 000	865.00	184.84	262.08	-69.70%	-602.92
LIFE INS:ADMIN TECH SERV	10 E 800 230 295000 000	681.00	711.32	766.42	12.54%	85.42
LIFE INS:SEC'Y SUBSTITUTES	10 E 800 230 299000 000	19.00	0.00	0.00	-100.00%	-19.00
LIFE ER 20%:UNDIFF CURR	10 E 800 231 110000 000	0.00	0.00	0.00		0.00
10 E 800 231 110000 165	10 E 800 231 110000 165	0.00	18.15	0.00		0.00
10 E 800 231 110000 173	10 E 800 231 110000 173	0.00	0.28	0.00		0.00
LIFE ER 20%:SAGE	10 E 800 231 110000 332	0.00	0.00	0.00		0.00
LIFE ER 20%:SUMMER SCHOOL	10 E 800 231 110100 000	8.00	3.85	5.09	-36.38%	-2.91
LIFE ER 20%:DIST ART TCHR	10 E 800 231 121000 000	0.00	0.00	0.00		0.00
LIFE ER 20%:ENGLISH	10 E 800 231 122000 000	0.00	0.00	0.00		0.00
LIFE ER 20%:ELEM READING	10 E 800 231 122110 000	0.00	0.00	0.00		0.00
LIFE ER 20%:DIST ESL BIL-BIC	10 E 800 231 123207 322	15.00	23.52	30.29	101.93%	15.29
LIFE ER 20%:DIST MUSIC TC	10 E 800 231 125000 000	0.00	0.00	0.00		0.00
LIFE ER 20%:OUTDOOR EDUC BIW	10 E 800 231 126241 000	10.00	11.26	9.20	-8.00%	-0.80
LIFE ER 20%:DIST PHY ED TCHR	10 E 800 231 143000 000	0.00	0.00	0.00		0.00
LIFE ER 20%:TITLE III ENG LANG ACQ	10 E 800 231 171000 391	0.00	0.00	0.00		0.00
LIFE ER 20%:GUID ADM	10 E 800 231 213000 000	7.00	7.08	0.00	-100.00%	-7.00
LIFE ER 20%:NURSE	10 E 800 231 214000 000	0.00	0.00	0.00		0.00
LIFE ER 20%:TITLE III ENG LANG ACQ	10 E 800 231 219000 391	1.00	0.00	3.64	264.00%	2.64
LIFE ER 20%:MENTAL WELLNESS COORD	10 E 800 231 219100 000	44.00	77.98	7.54	-82.86%	-36.46
LIFE ER 20%:K-12 READING SUPPORT	10 E 800 231 219122 000	12.00	8.50	0.00	-100.00%	-12.00
LIFE ER 20%:K-12 MATH SUPPORT	10 E 800 231 219124 000	91.00	76.72	0.00	-100.00%	-91.00
LIFE ER 20%:SUPR/COORD	10 E 800 231 221100 000	109.00	357.79	1,192.83	994.34%	1,083.83
LIFE ER 20%:STAFF DEVEL	10 E 800 231 221310 000	4.00	0.00	0.00	-100.00%	-4.00
LIFE ER 20%:LIBRARY/MEDIA SERV	10 E 800 231 222200 000	61.00	65.86	71.24	16.79%	10.24
LIFE ER 20%:CCEIS PROGRAM COORD	10 E 800 231 223900 341	10.00	11.64	12.96	29.60%	2.96

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
LIFE ER 20%:BUS,NOON,STUDY SUPV	10 E 800 231 229000 000	0.00	0.00	0.00		0.00
LIFE ER 20%:GEN ADMIN	10 E 800 231 230000 000	130.00	50.95	36.69	-71.78%	-93.31
LIFE ER 20%:ALT TITLE I ADM	10 E 800 231 239000 500	0.00	0.00	0.00		0.00
LIFE ER 20%:SCH BLDG ADM	10 E 800 231 240000 000	0.00	0.00	0.00		0.00
LIFE ER 20%:DIR/BUSINESS	10 E 800 231 251000 000	63.00	60.80	80.24	27.37%	17.24
LIFE ER 20%:FISCAL	10 E 800 231 252000 000	63.00	54.44	33.21	-47.29%	-29.79
LIFE ER 20%:TITLE I FISCAL COORD	10 E 800 231 252000 141	0.00	0.00	0.00		0.00
LIFE ER 20%:OPER PLANT/CUST	10 E 800 231 253300 000	44.00	46.51	59.52	35.27%	15.52
LIFE ER 20%:OPER PLANT/MAINT	10 E 800 231 254300 000	358.00	379.06	404.23	12.91%	46.23
LIFE ER 20%:DEL/STOREROOM	10 E 800 231 258300 000	96.00	29.52	32.76	-65.88%	-63.24
LIFE ER 20%:PROD CENTER	10 E 800 231 258400 000	73.00	82.49	90.74	24.30%	17.74
LIFE ER 20%:OTH BUSINESS	10 E 800 231 259000 000	11.00	7.20	3.09	-71.91%	-7.91
LIFE ER 20%:INF/SYS MGR	10 E 800 231 263100 000	0.00	0.00	0.00		0.00
LIFE ER 20%:DIRECTION OF STAFF SERVICES	10 E 800 231 264100 000	164.00	36.98	52.52	-67.98%	-111.48
LIFE ER 20%:ADMIN TECH SERV	10 E 800 231 295000 000	128.00	142.20	153.18	19.67%	25.18
LIFE ER 20%:SEC'Y SUBSTITUTES	10 E 800 231 299000 000	4.00	0.00	0.00	-100.00%	-4.00
MEDICAL:UNDIFF CURRICULUM	10 E 800 241 110000 000	0.00	0.00	0.00		0.00
10 E 800 241 110000 165	10 E 800 241 110000 165	0.00	7,041.25	196.00		196.00
MEDICAL:SAGE	10 E 800 241 110000 332	0.00	0.00	0.00		0.00
MEDICAL:SUM SCHOOL	10 E 800 241 110100 000	15,438.00	9,436.44	10,561.03	-31.59%	-4,876.97
MEDICAL:ESSER 3 SUMMER SCHOOL	10 E 800 241 110100 165	0.00	0.00	0.00		0.00
MEDICAL:DIST ART TEACHERS	10 E 800 241 121000 000	0.00	0.00	0.00		0.00
MEDICAL:ENGLISH	10 E 800 241 122000 000	0.00	0.00	0.00		0.00
MEDICAL:TITLE I ELEM RES RM MGRS	10 E 800 241 122000 141	0.00	0.00	0.00		0.00
MEDICAL:ELEM READING	10 E 800 241 122110 000	0.00	0.00	0.00		0.00
MEDICAL:DIST BIL-BICULTURAL	10 E 800 241 123207 322	37,204.00	34,317.22	48,769.74	31.09%	11,565.74
MEDICAL:TITLE I MATH TEACHER	10 E 800 241 124000 141	0.00	0.00	0.00		0.00
MEDICAL:DIST MUSIC TCHRS	10 E 800 241 125000 000	0.00	0.00	0.00		0.00
MEDICAL:OUTDOOR EDUCATION	10 E 800 241 126241 000	23,530.00	22,629.89	23,081.59	-1.91%	-448.41
MEDICAL:DIST PHY ED TEACH	10 E 800 241 143000 000	0.00	0.00	0.00		0.00
MEDICAL:TITLE III ENG LANG ACQ	10 E 800 241 171000 391	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
MEDICAL:HB NON CWD	10 E 800 241 173000 000	0.00	506.39	0.00		0.00
MEDICAL:GUIDANCE	10 E 800 241 213000 000	8,420.00	24,497.04	683.00	-91.89%	-7,737.00
MEDICAL:NURSE	10 E 800 241 214000 000	0.00	0.00	0.00		0.00
MEDICAL:TITLE III ENG LANG ACQ	10 E 800 241 219000 391	0.00	0.00	0.00		0.00
MEDICAL:MENTAL WELLNESS COORD	10 E 800 241 219100 000	8,920.00	3,945.96	9,343.38	4.75%	423.38
MEDICAL INS:K-12 READING SUPPORT	10 E 800 241 219122 000	23,530.00	15,121.33	421.00	-98.21%	-23,109.00
MEDICAL INS:K-12 MATH SUPPORT	10 E 800 241 219124 000	23,696.00	21,969.28	612.00	-97.42%	-23,084.00
MEDICAL:SUPRV/COORD	10 E 800 241 221100 000	70,590.00	73,009.04	53,930.77	-23.60%	-16,659.23
MEDICAL:TITLE I INSTR STAFF TRAIN	10 E 800 241 221300 141	0.00	0.00	0.00		0.00
MEDICAL:STAFF DEVEL	10 E 800 241 221310 000	5,758.00	0.00	0.00	-100.00%	-5,758.00
MEDICAL:LIBRARY/MEDIA SERV	10 E 800 241 222200 000	13,211.00	18,010.36	22,424.85	69.74%	9,213.85
MEDICAL:TITLE I SUPV & COORD	10 E 800 241 223900 141	0.00	0.00	0.00		0.00
MEDICAL:CCEIS PROGRAM COORD	10 E 800 241 223900 341	23,530.00	10,428.48	291.00	-98.76%	-23,239.00
MEDICAL:BUS,NOON,STUDY SUPV	10 E 800 241 229000 000	0.00	0.00	0.00		0.00
MEDICAL:GEN ADMINISTRATION	10 E 800 241 230000 000	82,355.00	47,181.92	49,534.97	-39.85%	-32,820.03
MEDICAL:ALT TITLE I ADM	10 E 800 241 239000 500	0.00	0.00	0.00		0.00
MEDICAL:SCH BLDG ADMIN	10 E 800 241 240000 000	0.00	0.00	0.00		0.00
MEDICAL:DIRECT/BUSINESS	10 E 800 241 251000 000	45,870.00	42,711.86	87,754.61	91.31%	41,884.61
MEDICAL:FISCAL	10 E 800 241 252000 000	54,768.00	71,669.52	77,208.00	40.97%	22,440.00
MEDICAL:TITLE I FISCAL COORD	10 E 800 241 252000 141	0.00	0.00	0.00		0.00
MEDICAL:OPER PLANT/CUSTODIAL	10 E 800 241 253300 000	23,530.00	17,937.04	22,950.36	-2.46%	-579.64
MEDICAL:OPER PLANT/MAINT	10 E 800 241 254300 000	232,633.00	276,766.07	281,355.17	20.94%	48,722.17
MEDICAL:INT SERV/STOREROOM	10 E 800 241 258300 000	32,450.00	29,898.84	35,445.31	9.23%	2,995.31
MEDICAL:PRODUCTION CENTER	10 E 800 241 258400 000	50,246.00	37,351.55	46,008.68	-8.43%	-4,237.32
MEDICAL:OTH BUS ADMIN	10 E 800 241 259000 000	17,914.00	13,142.37	2,903.89	-83.79%	-15,010.11
MEDICAL:INF SYS MGR/COMP	10 E 800 241 263100 000	0.00	0.00	0.00		0.00
MEDICAL:DIRECTION OF STAFF SERVICES	10 E 800 241 264100 000	44,268.00	20,295.14	35,340.10	-20.17%	-8,927.90
MEDICAL:TERMINATION BENEFITS	10 E 800 241 291000 000	132,443.00	50,439.63	83,405.00	-37.03%	-49,038.00
MEDICAL:50% TCHR BENEFIT	10 E 800 241 291100 000	94,474.00	44,750.00	51,247.00	-45.76%	-43,227.00
MEDICAL:\$100. EE BENEFIT	10 E 800 241 291200 000	0.00	0.00	0.00		0.00
MEDICAL:ER RET NON CLASSIFIED	10 E 800 241 291300 000	10,038.00	4,852.98	5,135.00	-48.84%	-4,903.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
MEDICAL:ADMIN TECH SERV	10 E 800 241 295000 000	85,801.00	95,768.94	97,883.77	14.08%	12,082.77
MEDICAL:SEC'Y SUBSTITUTES	10 E 800 241 299000 000	2,002.00	298.59	0.00	-100.00%	-2,002.00
DENTAL:UNDIFF CURRICULUM	10 E 800 243 110000 000	48.00	0.00	0.00	-100.00%	-48.00
10 E 800 243 110000 165	10 E 800 243 110000 165	0.00	437.65	0.00		0.00
DENTAL:SAGE	10 E 800 243 110000 332	0.00	0.00	0.00		0.00
DENTAL:SUM SCHOOL	10 E 800 243 110100 000	1,049.00	579.82	616.24	-41.25%	-432.76
DENTAL:DIST ART TEACHERS	10 E 800 243 121000 000	0.00	0.00	0.00		0.00
DENTAL:ENGLISH	10 E 800 243 122000 000	0.00	0.00	0.00		0.00
DENTAL:ELEM READING	10 E 800 243 122110 000	0.00	0.00	0.00		0.00
DENTAL:DIST ESL BIL-BICULTURAL	10 E 800 243 123207 322	2,546.00	2,060.79	2,829.02	11.12%	283.02
DENTAL:DIST MUSIC TCHRS	10 E 800 243 125000 000	0.00	0.00	0.00		0.00
DENTAL:OUTDOOR EDUCATION	10 E 800 243 126241 000	1,622.00	1,531.32	1,368.87	-15.61%	-253.13
DENTAL:DIST PHY ED TEACHER	10 E 800 243 143000 000	0.00	0.00	0.00		0.00
DENTAL:TITLE III ENG LANG ACQ	10 E 800 243 171000 391	0.00	0.00	0.00		0.00
DENTAL:HB NON CWD	10 E 800 243 173000 000	0.00	29.75	0.00		0.00
DENTAL:GUIDANCE	10 E 800 243 213000 000	573.00	1,467.04	107.00	-81.33%	-466.00
DENTAL:NURSE	10 E 800 243 214000 000	0.00	0.00	0.00		0.00
DENTAL:TITLE III ENG LANG ACQ	10 E 800 243 219000 391	757.00	0.00	1,706.38	125.41%	949.38
DENTAL:MENTAL WELLNESS COORD	10 E 800 243 219100 000	0.00	0.00	502.06		502.06
DENTAL INS:K-12 READING SUPPORT	10 E 800 243 219122 000	573.00	328.27	0.00	-100.00%	-573.00
DENTAL INS:K-12 MATH SUPPORT	10 E 800 243 219124 000	1,622.00	1,312.56	96.00	-94.08%	-1,526.00
DENTAL:SUPRV/COORD	10 E 800 243 221100 000	4,865.00	3,828.30	3,177.57	-34.69%	-1,687.43
DENTAL:STAFF DEVEL	10 E 800 243 221310 000	405.00	0.00	0.00	-100.00%	-405.00
DENTAL:LIBRARY/MEDIA SERV	10 E 800 243 222200 000	823.00	1,010.44	1,287.03	56.38%	464.03
DENTAL:CCEIS PROGRAM COORD	10 E 800 243 223900 341	1,622.00	656.28	48.00	-97.04%	-1,574.00
DENTAL:BUS,NOON,STUDY SUPV	10 E 800 243 229000 000	0.00	0.00	0.00		0.00
DENTAL:GEN ADMINISTRATION	10 E 800 243 230000 000	5,676.00	3,527.02	2,958.69	-47.87%	-2,717.31
DENTAL:ALT TITLE I ADM	10 E 800 243 239000 500	0.00	0.00	0.00		0.00
DENTAL:SCH BLDG ADMIN	10 E 800 243 240000 000	0.00	0.00	0.00		0.00
DENTAL:DIRECT/BUSINESS	10 E 800 243 251000 000	3,156.00	2,599.46	5,011.57	58.79%	1,855.57
DENTAL:FISCAL	10 E 800 243 252000 000	3,785.00	3,828.30	4,599.51	21.52%	814.51

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
DENTAL:TITLE I FISCAL COORD	10 E 800 243 252000 141	0.00	0.00	0.00		0.00
DENTAL:OPER PLANT/CUSTODIA	10 E 800 243 253300 000	1,622.00	1,093.80	1,337.87	-17.52%	-284.13
DENTAL:MAINT PLANT	10 E 800 243 254300 000	15,033.00	24,153.79	22,202.03	47.69%	7,169.03
DENTAL:INT SERV/STORERM,MA	10 E 800 243 258300 000	2,194.00	1,776.00	2,053.00	-6.43%	-141.00
DENTAL:PROD CENTER	10 E 800 243 258400 000	3,494.00	2,303.49	2,802.97	-19.78%	-691.03
DENTAL:OTH BUS ADMIN	10 E 800 243 259000 000	1,221.00	791.64	200.19	-83.60%	-1,020.81
DENTAL:INF SYS MGR/COMP CO	10 E 800 243 263100 000	0.00	0.00	0.00		0.00
DENTAL:DIRECTION OF STAFF SERVICES	10 E 800 243 264100 000	3,577.00	2,231.92	2,086.00	-41.68%	-1,491.00
DENTAL:TERMINATION BENEFITS	10 E 800 243 291000 000	8,383.00	3,193.92	232.00	-97.23%	-8,151.00
DENTAL:ER RET NON CLASSIFIED B	10 E 800 243 291300 000	9,530.00	3,246.60	236.00	-97.52%	-9,294.00
DENTAL:ADMIN TECH SERV	10 E 800 243 295000 000	6,010.00	8,900.37	5,991.94	-0.30%	-18.06
DENTAL:SEC'Y SUBSTITUTES	10 E 800 243 299000 000	135.00	0.00	0.00	-100.00%	-135.00
OTHER HEALTH INS COSTS/ADM & S	10 E 800 249 110000 000	10,000.00	0.00	0.00	-100.00%	-10,000.00
HSA:SUM SCHOOL	10 E 800 249 110100 000	10,000.00	300.00	300.00	-97.00%	-9,700.00
HSA:DIST BIL-BICULTURAL	10 E 800 249 123207 322	10,000.00	0.00	0.00	-100.00%	-10,000.00
HSA:OUTDOOR EDUCATION	10 E 800 249 126249 000	10,000.00	0.00	0.00	-100.00%	-10,000.00
HSA:GUIDANCE	10 E 800 249 213000 000	10,000.00	0.00	0.00	-100.00%	-10,000.00
HSA:MENTAL WELLNESS COORD	10 E 800 249 219100 000	10,000.00	0.00	0.00	-100.00%	-10,000.00
HSA INS:K-12 READING SUPPORT	10 E 800 249 219122 000	10,000.00	0.00	0.00	-100.00%	-10,000.00
HSA INS:K-12 MATH SUPPORT	10 E 800 249 219124 000	10,000.00	0.00	0.00	-100.00%	-10,000.00
HSA:SUPRV/COORD	10 E 800 249 221100 000	10,000.00	875.00	1,000.00	-90.00%	-9,000.00
HSA:STAFF DEVEL	10 E 800 249 221310 000	6,000.00	0.00	0.00	-100.00%	-6,000.00
10 E 800 249 222200 000	10 E 800 249 222200 000	0.00	0.00	1,000.00		1,000.00
10 E 800 249 251000 000	10 E 800 249 251000 000	0.00	2,366.22	3,000.00		3,000.00
HSA:FISCAL	10 E 800 249 252000 000	0.00	1,669.92	2,000.00		2,000.00
10 E 800 249 264100 000	10 E 800 249 264100 000	0.00	765.63	1,000.00		1,000.00
HSA:EARLY RETIREMENT BENEFIT	10 E 800 249 291000 000	0.00	0.00	0.00		0.00
10 E 800 249 295000 000	10 E 800 249 295000 000	0.00	1,000.00	1,000.00		1,000.00
LTD:UNDIFF CURRICULUM	10 E 800 251 110000 000	0.00	0.00	0.00		0.00
10 E 800 251 110000 165	10 E 800 251 110000 165	0.00	69.24	0.00		0.00
10 E 800 251 110000 173	10 E 800 251 110000 173	0.00	5.64	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
LTD:SAGE	10 E 800 251 110000 332	0.00	0.00	0.00		0.00
LTD:SUM SCHOOL	10 E 800 251 110100 000	166.00	85.30	96.31	-41.98%	-69.69
LTD:DIST ART TEACHERS	10 E 800 251 121000 000	0.00	0.00	0.00		0.00
LTD:ENGLISH	10 E 800 251 122000 000	0.00	0.00	0.00		0.00
LTD:ELEM READING	10 E 800 251 122110 000	0.00	0.00	0.00		0.00
LTD:DIST ESL BIL-BICULTURAL	10 E 800 251 123207 322	181.00	183.01	242.31	33.87%	61.31
LTD:DIST MUSIC TCHRS	10 E 800 251 125000 000	0.00	0.00	0.00		0.00
LTD:OUTDOOR EDUCATION	10 E 800 251 126241 000	163.00	172.72	161.00	-1.23%	-2.00
LTD:FAM/CONSUMER EDUC	10 E 800 251 135000 000	0.00	0.00	0.00		0.00
LTD:CPA HOME ECONOMICS	10 E 800 251 135900 400	0.00	0.00	0.00		0.00
LTD:DIST PHY ED TEACHERS	10 E 800 251 143000 000	0.00	0.00	0.00		0.00
LTD:EXTRA CURR/STAFF-NON STAFF	10 E 800 251 161000 000	0.00	0.00	0.00		0.00
LTD:FORENSICS	10 E 800 251 161339 000	0.00	0.00	0.00		0.00
LTD:COACHING/STAFF-NON STAFF	10 E 800 251 162000 000	0.00	0.00	0.00		0.00
LTD:TITLE III ENG LANG ACQ	10 E 800 251 171000 391	0.00	0.00	0.00		0.00
LTD:SOCIAL WORKER	10 E 800 251 212000 000	0.00	0.00	0.00		0.00
LTD:GUIDANCE	10 E 800 251 213000 000	161.00	179.20	0.00	-100.00%	-161.00
LTD:NURSE	10 E 800 251 214000 000	0.00	0.00	0.00		0.00
LTD:OTHER HEALTH	10 E 800 251 214900 000	0.00	0.00	0.00		0.00
LTD:PSYCH REG ED	10 E 800 251 215000 000	0.00	0.00	0.00		0.00
LTD:TITLE III ENG LANG ACQ	10 E 800 251 219000 391	25.00	0.00	84.50	238.00%	59.50
LTD:MENTAL WELLNESS COORD	10 E 800 251 219100 000	256.00	261.96	180.96	-29.31%	-75.04
LTD:K-12 READING SUPPORT	10 E 800 251 219122 000	210.00	154.27	0.00	-100.00%	-210.00
LTD:K-12 MATH SUPPORT	10 E 800 251 219124 000	282.00	230.20	0.00	-100.00%	-282.00
LTD:SUPRV/COORD	10 E 800 251 221100 000	960.00	963.34	1,077.99	12.29%	117.99
LTD:CURRICULUM DEVEL	10 E 800 251 221200 000	0.00	0.00	0.00		0.00
LTD:INSTR STAFF TRAINING	10 E 800 251 221300 000	0.00	0.00	0.00		0.00
LTD:STAFF DEVEL	10 E 800 251 221310 000	41.00	0.00	0.00	-100.00%	-41.00
LTD:FAMILY SCHOOL SPECIALIST	10 E 800 251 221900 000	0.00	0.00	0.00		0.00
LTD:ESSER 3 CURR DEVEL	10 E 800 251 221900 165	0.00	0.00	0.00		0.00
LTD:LIBRARY/MEDIA SERV	10 E 800 251 222200 000	209.00	213.20	244.53	17.00%	35.53

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
LTD:CCEIS PROGRAM COORD	10 E 800 251 223900 341	193.00	211.20	250.02	29.54%	57.02
LTD:BUS,NOON,STUDY SUPV	10 E 800 251 229000 000	0.00	0.00	0.00		0.00
LTD:GEN ADMINISTRATION	10 E 800 251 230000 000	961.00	1,122.85	1,057.65	10.06%	96.65
LTD:TITLE II D ADM	10 E 800 251 239000 328	0.00	0.00	0.00		0.00
LTD:ALT TITLE I ADM	10 E 800 251 239000 500	0.00	0.00	0.00		0.00
LTD:SCH BLDG ADMIN	10 E 800 251 240000 000	0.00	0.00	0.00		0.00
LTD:DIRECT/BUSINESS	10 E 800 251 251000 000	510.00	438.84	898.01	76.08%	388.01
LTD:FISCAL	10 E 800 251 252000 000	504.00	465.94	538.56	6.86%	34.56
LTD:TITLE I FISCAL COORD	10 E 800 251 252000 141	0.00	0.00	0.00		0.00
LTD:OPER PLANT/CUSTODIAL	10 E 800 251 253300 000	267.00	225.28	148.10	-44.53%	-118.90
LTD:REIMB LABOR	10 E 800 251 253910 000	0.00	0.00	0.00		0.00
LTD:OPER PLANT/MAINTENANCE	10 E 800 251 254300 000	1,911.00	1,855.44	1,941.02	1.57%	30.02
LTD:INT SERV/STORERM,MAIL,DELI	10 E 800 251 258300 000	339.00	358.80	308.36	-9.04%	-30.64
LTD:PRODUCTION CENTER	10 E 800 251 258400 000	311.00	311.14	358.41	15.24%	47.41
LTD:OTHER BUSINESS ADM	10 E 800 251 259000 000	412.00	442.18	19.58	-95.25%	-392.42
LTD:INF SYS MGR/COMP COORD	10 E 800 251 263100 000	0.00	0.00	0.00		0.00
LTD:DIRECTION OF STAFF SERVICES	10 E 800 251 264100 000	778.00	531.73	601.38	-22.70%	-176.62
LTD:ADMIN TECH SERV	10 E 800 251 295000 000	1,211.00	1,257.16	1,379.09	13.88%	168.09
LTD:SEC'Y SUBSTITUTES	10 E 800 251 299000 000	0.00	0.00	0.00		0.00
COLLEGE CREDIT REIMBURSEMENT	10 E 800 291 221310 000	20,000.00	13,418.48	20,000.00	0.00%	0.00
NON-INSTR CREDIT REIMBURSEMENT	10 E 800 291 264400 000	3,000.00	14,953.50	3,000.00	0.00%	0.00
10 E 800 292 110100 000	10 E 800 292 110100 000	0.00	80.10	160.00		160.00
OTH ANNUITY:IMPRV INSTRUCTION	10 E 800 292 221100 000	0.00	14,350.28	32,196.13		32,196.13
OTH ANNUITY:GEN ADMIN	10 E 800 292 230000 000	0.00	26,646.90	58,153.95		58,153.95
OTH ANNUITY:DIRECT/BUSINESS	10 E 800 292 251000 000	0.00	0.00	2,362.50		2,362.50
OTH ANNUITY:OTHER BUS ADMIN	10 E 800 292 259000 000	0.00	1,249.70	0.00		0.00
OTH ANNUITY:DIRECTION OF STAFF SERV	10 E 800 292 264100 000	0.00	0.00	0.00		0.00
IMPUTED INCOME:MATH SUPPORT	10 E 800 293 219124 000	0.00	0.00	0.00		0.00
OTHER MISC BEN:DIR OF STAFF SERVICES	10 E 800 293 264100 000	0.00	22,400.00	37,800.00		37,800.00
MISC BENEFITS:VESTED EARLY RET	10 E 800 299 291000 000	51,300.00	51,248.16	0.00	-100.00%	-51,300.00
MISC BENEFITS:GENERAL/RETIREMENT	10 E 800 299 299000 000	70,000.00	85,449.00	125,000.00	78.57%	55,000.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
ER RET:TITLE I PRIVATE READING	10 E 900 212 122000 141	4,076.00	0.00	0.00	-100.00%	-4,076.00
OTH RET BENEFIT:TITLE I PRIVATE READING	10 E 900 219 122000 141	114.00	0.00	0.00	-100.00%	-114.00
SOC SEC:TI PRIV FAMILY ENGAGE	10 E 900 220 219000 141	4,797.00	0.00	0.00	-100.00%	-4,797.00
ER RET:TI PRIV READING BETHANY	10 E 905 212 122000 141	0.00	22.63	0.00		0.00
SOC SEC:TI PRIV READING BETHANY	10 E 905 220 122000 141	0.00	131.71	0.00		0.00
LIFE INS:TI PRIV READING BETHANY	10 E 905 230 122000 141	0.00	0.00	0.00		0.00
LIFE ER 20%:TI PRIV READING BETHANY	10 E 905 231 122000 141	0.00	0.00	0.00		0.00
LTD:TI PRIV READING BETHANY	10 E 905 251 122000 141	0.00	8.77	0.00		0.00
ER RET:TI PRIV READING 1ST GERMAN	10 E 910 212 122000 141	0.00	0.00	0.00		0.00
SOC SEC:TI PRIV READING 1ST GERMAN	10 E 910 220 122000 141	62.00	16.87	0.00	-100.00%	-62.00
LIFE INS:TI PRIV READING 1ST GERMAN	10 E 910 230 122000 141	0.00	0.00	0.00		0.00
LIFE ER 20%:TI PRIV READING 1ST GERMAN	10 E 910 231 122000 141	0.00	0.00	0.00		0.00
MEDICAL:TI PRIV READING 1ST GERMAN	10 E 910 241 122000 141	0.00	0.00	0.00		0.00
DENTAL:TI PRIV READING 1ST GERMAN	10 E 910 243 122000 141	0.00	0.00	0.00		0.00
LTD:TI PRIV READING 1ST GERMAN	10 E 910 251 122000 141	0.00	3.76	0.00		0.00
ER RET:TI PRIV READING IMMANUEL	10 E 915 212 122000 141	0.00	15.08	0.00		0.00
SOC SEC:TI PRIV READING IMMANUEL	10 E 915 220 122000 141	0.00	99.19	0.00		0.00
LIFE INS:TI PRIV READING IMMANUEL	10 E 915 230 122000 141	0.00	0.00	0.00		0.00
LIFE ER 20%:TI PRIV READING IMMANUEL	10 E 915 231 122000 141	0.00	0.00	0.00		0.00
MEDICAL:TI PRIV READING IMMANUEL	10 E 915 241 122000 141	0.00	0.00	0.00		0.00
DENTAL:TI PRIV READING IMMANUEL	10 E 915 243 122000 141	0.00	0.00	0.00		0.00
LTD:TI PRIV READING IMMANUEL	10 E 915 251 122000 141	0.00	8.38	0.00		0.00
ER RET:TI PRIV READING RONCALLI	10 E 930 212 122000 141	0.00	321.86	0.00		0.00
ER RET:TITLE I MATH RONCALLI	10 E 930 212 124000 141	0.00	0.00	0.00		0.00
SOC SEC:TI PRIV READING RONCALLI	10 E 930 220 122000 141	0.00	949.70	236.00		236.00
SOC SEC:TITLE I MATH RONCALLI	10 E 930 220 124000 141	0.00	0.00	0.00		0.00
LIFE INS:TI PRIV READING RONCALLI	10 E 930 230 122000 141	0.00	0.00	0.00		0.00
LIFE INS:TI MATH RONCALLI	10 E 930 230 124000 141	0.00	0.00	0.00		0.00
LIFE ER 20%:TI PRIV READING RONCALLI	10 E 930 231 122000 141	0.00	0.00	0.00		0.00
LIFE ER 20%:TI MATH RONCALLI	10 E 930 231 124000 141	0.00	0.00	0.00		0.00
10 E 930 241 122000 141	10 E 930 241 122000 141	0.00	1,022.70	28.00		28.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
MEDICAL:TI MATH RONCALLI	10 E 930 241 124000 141	0.00	0.00	0.00		0.00
10 E 930 243 122000 141	10 E 930 243 122000 141	0.00	65.63	0.00		0.00
DENTAL:TI MATH RONCALLI	10 E 930 243 124000 141	0.00	0.00	0.00		0.00
LTD:TI PRIV READING RONCALLI	10 E 930 251 122000 141	0.00	36.24	0.00		0.00
LTD:TI MATH RONCALLI	10 E 930 251 124000 141	0.00	0.00	0.00		0.00
10 E 930 292 122000 141	10 E 930 292 122000 141	0.00	80.07	0.00		0.00
ER RET:TI PRIV READING SFA ELEM	10 E 935 212 122000 141	0.00	0.00	0.00		0.00
SOC SEC:TI PRIV READING SFA ELEM	10 E 935 220 122000 141	0.00	0.00	0.00		0.00
LIFE INS:TI PRIV READING SFA ELEM	10 E 935 230 122000 141	0.00	0.00	0.00		0.00
LIFE ER 20%:TI PRIV READING SFA ELEM	10 E 935 231 122000 141	0.00	0.00	0.00		0.00
MEDICAL:TI PRIV READING SFA ELEM	10 E 935 241 122000 141	0.00	0.00	0.00		0.00
DENTAL:TI PRIV READING SFA ELEM	10 E 935 243 122000 141	0.00	0.00	0.00		0.00
LTD:TI PRIV READING SFA ELEM	10 E 935 251 122000 141	0.00	0.00	0.00		0.00
ER RET:TI PRIV READING SFA MIDDLE	10 E 940 212 122000 141	0.00	0.00	0.00		0.00
SOC SEC:TI PRIV READING SFA MIDDLE	10 E 940 220 122000 141	0.00	0.00	0.00		0.00
LIFE INS:TI PRIV READING SFA MIDDLE	10 E 940 230 122000 141	0.00	0.00	0.00		0.00
LIFE ER 20%:TI PRIV READING SFA MIDDLE	10 E 940 231 122000 141	0.00	0.00	0.00		0.00
MEDICAL:TI PRIV READING SFA MIDDLE	10 E 940 241 122000 141	0.00	0.00	0.00		0.00
DENTAL:TI PRIV READING SFA MIDDLE	10 E 940 243 122000 141	0.00	0.00	0.00		0.00
LTD:TI PRIV READING SFA MIDDLE	10 E 940 251 122000 141	0.00	0.00	0.00		0.00
	10 E 2--	13,830,301.00	13,139,847.06	13,271,350.85	-4.21%	-583,380.15
PERS SERV:ELEM UNDIFF CURR	10 E 100 310 110000 000	0.00	0.00	0.00		0.00
PERS SERV:ELEM LANG ARTS	10 E 100 310 110122 001	0.00	0.00	0.00		0.00
PERS SERV:SLO ELEM MATH	10 E 100 310 110124 001	0.00	0.00	0.00		0.00
EMP TRAV:ELEM UNDIFF CURR	10 E 100 342 110000 000	0.00	52.67	0.00		0.00
EMP TRAV:ELEM LANG ARTS	10 E 100 342 110122 001	0.00	0.00	0.00		0.00
EMP TRAV:SLO ELEM MATH	10 E 100 342 110124 001	0.00	0.00	0.00		0.00
EMP TRAV:SLO ELEM SCIENCE	10 E 100 342 110126 001	0.00	0.00	0.00		0.00
CONTR SERV TRAV:ELEM UNDIFF CURR	10 E 100 343 110000 000	0.00	0.00	0.00		0.00
POSTAGE:SLO ELEM UNDIFF CURR	10 E 100 353 110000 001	0.00	0.00	0.00		0.00
PERS SERV:UNDIFF CURR RV	10 E 101 310 110000 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
PERS SERV:SLO UNDIFF RV	10 E 101 310 110000 001	0.00	0.00	0.00		0.00
PERS SERV:BIL-BICULTURAL RV	10 E 101 310 123207 322	0.00	279.00	0.00		0.00
PERS SERV:MUSIC RV	10 E 101 310 125000 000	200.00	0.00	1,500.00	650.00%	1,300.00
PERS SERV:MUSIC SLL RV	10 E 101 310 125000 002	0.00	0.00	0.00		0.00
PERS SERV:INSTRUMENT REPAIR GEN MUSIC RV	10 E 101 310 125100 000	140.00	135.83	140.00	0.00%	0.00
PERS SERV:ORCHESTRA REPAIRS RV	10 E 101 310 125200 000	351.00	231.32	351.00	0.00%	0.00
PERS SERV:BAND REPAIRS RV	10 E 101 310 125300 000	500.00	482.49	500.00	0.00%	0.00
PERS SERV:SOCIAL STUDIES SLL RV	10 E 101 310 127000 002	0.00	0.00	0.00		0.00
PERS SERV:ELL TRANSLATOR RV	10 E 101 310 171000 000	0.00	0.00	0.00		0.00
PERS SERV:GUIDANCE RV	10 E 101 310 213000 000	0.00	0.00	0.00		0.00
PERS SERV:DARE OFFICER RV	10 E 101 310 219000 000	0.00	0.00	0.00		0.00
PERS SERV:SLO IMPRV INSTRUCTION RV	10 E 101 310 221100 001	2,600.00	0.00	0.00	-100.00%	-2,600.00
PERS SERV:INSTR STAFF TRAIN RV	10 E 101 310 221300 000	2,500.00	0.00	0.00	-100.00%	-2,500.00
PERS SERV:SLO INSTR STAFF TRAIN RV	10 E 101 310 221300 001	0.00	0.00	0.00		0.00
PERS SERV:ESSER 3 INSTR STAFF TRAIN RV	10 E 101 310 221300 165	0.00	0.00	0.00		0.00
PERS SERV:RV ADMIN	10 E 101 310 241000 000	600.00	83.50	0.00	-100.00%	-600.00
PERS SERV:OPER BUILDINGS/CUSTODIAL RV	10 E 101 310 253300 000	0.00	250.00	0.00		0.00
PERS SERV:GRADE REALIGNMENT RV	10 E 101 310 253300 911	0.00	0.00	0.00		0.00
PERS SERV:ADMIN TECH SERV RV	10 E 101 310 295000 250	0.00	0.00	0.00		0.00
PROP SERV:OPER/BLDGS RV	10 E 101 323 253300 000	0.00	0.00	0.00		0.00
MAINT SERV:OPER/BLDGS RV	10 E 101 324 253300 000	3,000.00	1,322.84	0.00	-100.00%	-3,000.00
PROP SERV:RV SITE REPAIRS	10 E 101 324 254200 000	0.00	1,294.00	0.00		0.00
PROP SERV:RV BLDG MAINT	10 E 101 324 254300 000	10,500.00	5,118.87	10,495.00	-100.00%	-5.00
RENTAL:GRADE REALIGNMENT RV	10 E 101 325 253300 911	0.00	0.00	0.00		0.00
RENTAL:ADMIN TECH SERV RV	10 E 101 325 295000 250	0.00	0.00	0.00		0.00
CONSTR SERV:DOJ SAFETY ROUND 2 RV	10 E 101 327 255000 599	0.00	0.00	0.00		0.00
OTH PROP SERV:OPERATIONS RV	10 E 101 329 253300 000	0.00	0.00	500.00		500.00
GAS/HEAT:RIVERVIEW	10 E 101 331 253300 000	34,905.00	36,542.27	29,573.00	-15.28%	-5,332.00
ELECT/OTH HEAT:RIVERVIEW	10 E 101 336 253300 000	29,346.00	34,237.28	38,431.00	30.96%	9,085.00
WATER:RIVERVIEW	10 E 101 337 253300 000	2,713.00	2,594.74	2,590.00	-4.53%	-123.00
SEWERAGE:RIVERVIEW	10 E 101 338 253300 000	4,107.00	4,134.30	4,108.00	0.02%	1.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
FIRE PROT:RIVERVIEW	10 E 101 339 253300 000	1,169.00	1,092.37	1,169.00	0.00%	0.00
PUPIL TRAV:HOMELESS & FOSTER RV	10 E 101 341 256710 000	0.00	0.00	35,000.00		35,000.00
PUPIL TRAV:TITLE I HOMELESS & FOSTER RV	10 E 101 341 256710 141	0.00	2,338.43	0.00		0.00
PUPIL TRAV:FOSTER CARE RV	10 E 101 341 256715 000	4,000.00	0.00	0.00	-100.00%	-4,000.00
PUPIL TRAV:FOSTER CARE RV	10 E 101 341 256750 000	0.00	0.00	0.00		0.00
PUPIL TRAV:FIELD TRIPS RV	10 E 101 341 256770 000	2,850.00	4,327.99	3,000.00	5.26%	150.00
EMP TRAV:UNDIFF CURR RV	10 E 101 342 110000 000	0.00	160.00	0.00		0.00
EMP TRAV:SLO UNDIFF RV	10 E 101 342 110000 001	0.00	32.55	0.00		0.00
EMP TRAV:4K RIVERVIEW	10 E 101 342 110200 000	0.00	0.00	0.00		0.00
EMP TRAV:ART RV	10 E 101 342 121000 000	0.00	0.00	0.00		0.00
EMP TRAV:BIL-BICULTURAL RV	10 E 101 342 123207 322	0.00	0.00	0.00		0.00
EMP TRAV:SOC STUDIES RV	10 E 101 342 127000 000	0.00	0.00	0.00		0.00
EMP TRAV:TIII ENG LANG ACQ RV	10 E 101 342 171000 391	0.00	0.00	0.00		0.00
EMP TRAV:GUIDANCE RV	10 E 101 342 213000 000	0.00	0.00	0.00		0.00
EMP TRAV:COUNSELING SLL RV	10 E 101 342 213100 002	0.00	0.00	0.00		0.00
EMP TRAV:INSTR STAFF TRAIN RV	10 E 101 342 221300 000	0.00	0.00	0.00		0.00
EMP TRAV:TI INSTR STAFF TRAIN RV	10 E 101 342 221300 141	0.00	0.00	0.00		0.00
EMP TRAV:TII A INSTR STAFF TRAIN RV	10 E 101 342 221300 365	0.00	0.00	0.00		0.00
EMP TRAV:TIII INSTR STAFF TRAIN RV	10 E 101 342 221300 391	0.00	0.00	0.00		0.00
EMP TRAV:LIBRARY/MEDIA SERV RV	10 E 101 342 222200 000	0.00	0.00	0.00		0.00
EMP TRAV:RESOURCE RV	10 E 101 342 223900 000	0.00	0.00	0.00		0.00
EMP TRAV:RV SCH BLDG ADMIN	10 E 101 342 241000 000	200.00	88.50	500.00	150.00%	300.00
EMP TRAV:OPER/CUSTODIAL RV	10 E 101 342 253300 000	0.00	0.00	0.00		0.00
EMP TRAV:I T SERVICES RV	10 E 101 342 263100 000	0.00	0.00	0.00		0.00
CONTR SERV TRAV:MUSIC RV	10 E 101 343 125000 000	0.00	0.00	0.00		0.00
POSTAGE:SLO LANG ARTS RV	10 E 101 353 110122 001	0.00	0.00	0.00		0.00
POSTAGE:MUSIC RV	10 E 101 353 125000 000	0.00	0.00	0.00		0.00
POSTAGE:RV SCH BLDG ADMIN	10 E 101 353 241000 000	750.00	565.99	800.00	6.67%	50.00
PRTG/BINDING:SCIENCE SLL RV	10 E 101 354 126000 002	0.00	0.00	0.00		0.00
PRTG/BINDING:RIV SCH BLDG ADM	10 E 101 354 241000 000	0.00	0.00	400.00		400.00
ON LINE COMM:ART RV	10 E 101 358 121000 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
ON LINE COMM:MUSIC RV	10 E 101 358 125000 000	0.00	0.00	0.00		0.00
ON LINE COMM:DOJ SAFETY ROUND 2 RV	10 E 101 358 255000 599	0.00	0.00	0.00		0.00
ON LINE COMM:I T SERVICES RV	10 E 101 358 263100 000	0.00	0.00	0.00		0.00
SOFTWARE SERV:UNDIFF CURR RV	10 E 101 362 110000 000	0.00	0.00	0.00		0.00
SOFTWARE SERV:CARES UNDIFF CURR RV	10 E 101 362 110000 160	0.00	0.00	0.00		0.00
SOFTWARE SERV:SLO LANG ARTS RV	10 E 101 362 110122 001	0.00	272.00	1,000.00		1,000.00
SOFTWARE SERV:ART RV	10 E 101 362 121000 000	0.00	0.00	0.00		0.00
SOFTWARE SERV:MUSIC RV	10 E 101 362 125000 000	150.00	174.95	0.00	-100.00%	-150.00
SOFTWARE SERV:GUIDANCE RV	10 E 101 362 213000 000	0.00	1,119.50	0.00		0.00
SOFTWARE SERV:INSTR TECH RV	10 E 101 362 221500 000	0.00	0.00	0.00		0.00
SOFTWARE SERV:CSF LIBRARIES RV	10 E 101 362 222200 031	6,944.00	10,182.03	8,610.00	15.26%	1,140.00
SOFTWARE SERV:RV SCH BLDG ADMIN	10 E 101 362 241000 000	0.00	0.00	139.00		139.00
SOFTWARE SERV:ADMIN TECH SERV RV	10 E 101 362 295000 000	1,745.00	1,795.50	1,800.00	0.22%	4.00
CESA:IMPRV INSTRUCTION RV	10 E 101 386 221100 000	0.00	101.00	0.00		0.00
CESA:TITLE II A INSTR STAFF TRAIN RV	10 E 101 386 221300 365	0.00	0.00	0.00		0.00
CESA:TIII INSTR STAFF TRAIN RV	10 E 101 386 221300 391	0.00	0.00	0.00		0.00
PUPIL TRAV:FIELD TRIPS HEADSTART	10 E 102 341 256770 000	0.00	0.00	0.00		0.00
CESA:HEADSTART	10 E 102 386 431000 000	276,094.00	310,268.38	0.00	-100.00%	-276,094.00
PERS SERV:4 K UNDIFF CURR	10 E 103 310 110000 000	0.00	0.00	0.00		0.00
PERS SERV:4K INSTR STAFF TRAIN	10 E 103 310 221300 000	0.00	477.00	0.00		0.00
PUPIL TRAV:FIELD TRIPS 4K	10 E 103 341 256770 000	3,000.00	4,470.98	1,000.00	-66.67%	-2,000.00
EMP TRAV:4 K UNDIFF CURR	10 E 103 342 110000 000	0.00	0.00	0.00		0.00
EMP TRAV:4K INSTR STAFF TRAIN	10 E 103 342 221300 000	0.00	0.00	0.00		0.00
ADVERTISING:4 K	10 E 103 351 110000 000	0.00	0.00	0.00		0.00
POSTAGE:4 K UNDIFF CURR	10 E 103 353 110000 000	1,000.00	31.86	0.00	-100.00%	-1,000.00
PERS SERV:Y M C A - 4 K	10 E 103 370 431000 000	399,412.00	399,411.90	299,155.00	-25.10%	-100,257.00
PERS SERV:LAKESHORE CHILDCARE	10 E 103 370 431003 000	25,362.00	25,362.18	25,365.00	0.01%	3.00
PERS SERV:SLO UNDIFF FR	10 E 106 310 110000 001	0.00	150.00	0.00		0.00
PERS SERV:LANG ARTS SLL FR	10 E 106 310 122000 002	0.00	0.00	0.00		0.00
PERS SERV:MUSIC FR	10 E 106 310 125000 000	450.00	0.00	0.00	-100.00%	-450.00
PERS SERV:MUSIC SLL FR	10 E 106 310 125000 002	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
PERS SERV:INSTRUMENT REPAIR GEN MUSIC FR	10 E 106 310 125100 000	140.00	135.83	140.00	0.00%	0.00
PERS SERV:ORCHESTRA REPAIRS FR	10 E 106 310 125200 000	351.00	231.32	351.00	0.00%	0.00
PERS SERV:BAND REPAIRS FR	10 E 106 310 125300 000	500.00	482.49	500.00	0.00%	0.00
PERS SERV:ELL TRANSLATOR FR	10 E 106 310 171000 000	0.00	0.00	0.00		0.00
PERS SERV:GUIDANCE FR	10 E 106 310 213000 000	0.00	0.00	0.00		0.00
PERS SERV:TITLE III ELL FR	10 E 106 310 219000 391	0.00	0.00	0.00		0.00
PERS SERV:SIGN LANGUAGE INTERPRETER FR	10 E 106 310 219001 000	0.00	0.00	0.00		0.00
PERS SERV:SLO IMPRV INSTRUCTION FR	10 E 106 310 221100 001	2,600.00	0.00	0.00	-100.00%	-2,600.00
PERS SERV:INSTR STAFF TRAIN FR	10 E 106 310 221300 000	0.00	0.00	0.00		0.00
PERS SERV:SLO INSTR STAFF TRAIN FR	10 E 106 310 221300 001	0.00	0.00	0.00		0.00
PERS SERV:FRA SCH BLDG ADMIN	10 E 106 310 241000 000	0.00	0.00	0.00		0.00
PERS SERV:OPER BUILDINGS/CUSTODIAL FR	10 E 106 310 253300 000	0.00	0.00	0.00		0.00
PERS SERV:PROP DAMANGE & INS REPAIR FR	10 E 106 310 254301 000	0.00	0.00	0.00		0.00
PERS SERV:GRADE REALIGNMENT FR	10 E 106 310 255300 911	0.00	0.00	0.00		0.00
PERS SERV:ADMIN TECH SERV FR	10 E 106 310 295000 250	0.00	0.00	0.00		0.00
PROP SERV:OPER/BLDGS FR	10 E 106 323 253300 000	0.00	0.00	0.00		0.00
MAINT SERV:OPER/BLDGS FR	10 E 106 324 253300 000	2,500.00	306.00	306.00	-100.00%	-2,194.00
PROP SERV:FR SITE REPAIRS	10 E 106 324 254200 000	1,400.00	661.63	0.00	-100.00%	-1,400.00
PROP SERV:FR BLDG MAINT	10 E 106 324 254300 000	5,500.00	11,405.25	14,307.24	-34.55%	8,807.24
PROP SERV:PROP DAMAGE & INSURANCE REPAIR	10 E 106 324 254301 000	0.00	0.00	0.00		0.00
RENTAL:INSTR STAFF TRAIN FR	10 E 106 325 221301 000	0.00	0.00	0.00		0.00
RENTAL:GRADE REALIGNMENT FR	10 E 106 325 253300 911	0.00	0.00	0.00		0.00
RENTAL:PROP DAMAGE & INSURANCE FR	10 E 106 325 254301 000	0.00	0.00	0.00		0.00
RENTAL:ADMIN TECH SERV FR	10 E 106 325 295000 250	0.00	0.00	0.00		0.00
CONSTR SERV:REMODELING FR	10 E 106 327 255000 000	0.00	0.00	0.00		0.00
OTH PROP SERV:OPERATIONS FR	10 E 106 329 253300 000	0.00	0.00	500.00		500.00
GAS/HEAT:FRANKLIN	10 E 106 331 253300 000	29,067.00	22,640.42	25,764.00	-11.36%	-3,303.00
ELECT/OTH HEAT:FRANKLIN	10 E 106 336 253300 000	18,777.00	19,221.57	24,008.00	27.86%	5,231.00
WATER:FRANKLIN	10 E 106 337 253300 000	2,179.00	1,513.16	2,108.00	-3.26%	-71.00
SEWERAGE:FRANKLIN	10 E 106 338 253300 000	2,106.00	2,581.94	2,106.00	0.00%	0.00
FIRE PROT:FRANKLIN	10 E 106 339 253300 000	542.00	525.48	542.00	0.00%	0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
PUPIL TRAV:TITLE I HOMELESS & FOSTER FR	10 E 106 341 256710 141	0.00	3,009.84	0.00		0.00
PUPIL TRAV:FOSTER CARE FR	10 E 106 341 256750 000	0.00	0.00	0.00		0.00
PUPIL TRAV:FIELD TRIPS FR	10 E 106 341 256770 000	1,540.00	4,657.66	1,500.00	-2.60%	-40.00
PUPIL TRAV:FIELD TRIPS TIII ELL FR	10 E 106 341 256770 391	0.00	0.00	0.00		0.00
EMP TRAV:UNDIFF CURR FR	10 E 106 342 110000 000	35.00	150.96	0.00	-100.00%	-35.00
EMP TRAV:SLO UNDIFF FR	10 E 106 342 110000 001	0.00	0.00	0.00		0.00
EMP TRAV:ART FR	10 E 106 342 121000 000	0.00	0.00	0.00		0.00
EMP TRAV:LANG ARTS FR	10 E 106 342 122000 000	0.00	0.00	0.00		0.00
EMP TRAV:BIL-BICULTURAL FR	10 E 106 342 123207 322	0.00	0.00	0.00		0.00
EMP TRAV:MATH FR	10 E 106 342 124000 000	0.00	0.00	0.00		0.00
EMP TRAV:MUSIC FR	10 E 106 342 125000 000	0.00	0.00	0.00		0.00
EMP TRAV:GUIDANCE FR	10 E 106 342 213000 000	0.00	0.00	0.00		0.00
EMP TRAV:INSTR STAFF TRAIN FR	10 E 106 342 221300 000	0.00	0.00	0.00		0.00
EMP TRAV:TI INSTR STAFF TRAIN FR	10 E 106 342 221300 141	0.00	0.00	0.00		0.00
EMP TRAV:TII A INSTR STAFF TRAIN FR	10 E 106 342 221300 365	0.00	0.00	0.00		0.00
EMP TRAV:TIII INSTR STAFF TRAIN FR	10 E 106 342 221300 391	0.00	0.00	0.00		0.00
EMP TRAV:LIBRARY/MEDIA SERV FR	10 E 106 342 222200 000	0.00	0.00	0.00		0.00
EMP TRAV:FRA SCH BLDG ADMIN	10 E 106 342 241000 000	1.00	0.00	0.00	-100.00%	-1.00
EMP TRAV:OPER/CUSTODIAL FR	10 E 106 342 253300 000	0.00	0.00	0.00		0.00
CONTR SERV TRAV:MUSIC FR	10 E 106 343 125000 000	0.00	0.00	0.00		0.00
POSTAGE:SLO LANG ARTS FR	10 E 106 353 110122 001	0.00	0.00	0.00		0.00
POSTAGE:MUSIC FR	10 E 106 353 125000 000	0.00	0.00	0.00		0.00
POSTAGE:FRA SCH BLDG ADMIN	10 E 106 353 241000 000	1,565.00	407.30	0.00	-100.00%	-1,565.00
ON LINE COMM:UNDIFF CURR FR	10 E 106 358 110000 000	0.00	0.00	0.00		0.00
ON LINE COMM:ART FR	10 E 106 358 121000 000	0.00	0.00	0.00		0.00
ON LINE COMM:MUSIC FR	10 E 106 358 125000 000	0.00	0.00	0.00		0.00
ON LINE COMM:DOJ SAFETY ROUND 2 FR	10 E 106 358 255000 599	0.00	0.00	0.00		0.00
ON LINE COMM:I T SERVICES FR	10 E 106 358 263100 000	0.00	0.00	0.00		0.00
SOFTWARE SERV:UNDIFF CURR FR	10 E 106 362 110000 000	0.00	119.88	0.00		0.00
SOFTWARE SERV:CARES UNDIFF CURR FR	10 E 106 362 110000 160	0.00	0.00	0.00		0.00
SOFTWARE SERV:SLO LANG ARTS FR	10 E 106 362 110122 001	0.00	272.00	1,000.00		1,000.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SOFTWARE SERV:ART FR	10 E 106 362 121000 000	55.00	0.00	0.00	-100.00%	-55.00
SOFTWARE SERV:BIL-BICULTURAL FR	10 E 106 362 123207 322	280.00	304.00	280.00	0.00%	0.00
SOFTWARE SERV:MUSIC FR	10 E 106 362 125000 000	175.00	174.95	0.00	-100.00%	-175.00
SOFTWARE SERV:GUIDANCE FR	10 E 106 362 213000 000	0.00	1,119.50	0.00		0.00
SOFTWARE SERV:INSTR TECH FR	10 E 106 362 221500 000	0.00	0.00	0.00		0.00
SOFTWARE SERV:CSF LIBRARIES FR	10 E 106 362 222200 031	6,944.00	7,432.03	8,610.00	15.83%	1,177.00
SOFTWARE SERV:FR SCH BLDG ADMIN	10 E 106 362 241000 000	0.00	0.00	0.00		0.00
SOFTWARE SERV:ADMIN TECH SERV FR	10 E 106 362 295000 000	2,885.00	2,793.00	3,000.00	7.41%	207.00
CESA:TITLE II A INSTR STAFF TRAIN FR	10 E 106 386 221300 365	0.00	0.00	0.00		0.00
CESA:TIII INSTR STAFF TRAIN FR	10 E 106 386 221300 391	0.00	0.00	0.00		0.00
PERS SERV:JAC UNDIFF CURR	10 E 110 310 110000 000	650.00	202.44	0.00	-100.00%	-650.00
PERS SERV:SLO UNDIFF JA	10 E 110 310 110000 001	0.00	0.00	0.00		0.00
PERS SERV:MUSIC JA	10 E 110 310 125000 000	150.00	0.00	0.00	-100.00%	-150.00
PERS SERV:MUSIC SLL JA	10 E 110 310 125000 002	0.00	230.00	0.00		0.00
PERS SERV:INSTRUMENT REPAIR GEN MUSIC JA	10 E 110 310 125100 000	140.00	135.83	140.00	0.00%	0.00
PERS SERV:ORCHESTRA REPAIRS JA	10 E 110 310 125200 000	351.00	231.32	351.00	0.00%	0.00
PERS SERV:BAND REPAIRS JA	10 E 110 310 125300 000	500.00	734.99	500.00	0.00%	0.00
PERS SERV:GUIDANCE JA	10 E 110 310 213000 000	0.00	470.00	0.00		0.00
PERS SERV:TITLE IV FAMILY ENGAGE JA	10 E 110 310 219000 381	0.00	0.00	0.00		0.00
PERS SERV:SLO IMPRV INSTRUCTION JA	10 E 110 310 221100 001	2,600.00	0.00	180.00	-93.08%	-2,420.00
PERS SERV:INSTR STAFF TRAIN JA	10 E 110 310 221300 000	500.00	100.00	0.00	-100.00%	-500.00
PERS SERV:SLO INSTR STAFF TRAIN JA	10 E 110 310 221300 001	1,325.00	0.00	900.00	-32.08%	-425.00
PERS SERV:JAC SCH BLDG ADMIN	10 E 110 310 241000 000	350.00	0.00	0.00	-100.00%	-350.00
PERS SERV:JACKSON CUSTODIAL	10 E 110 310 253300 000	0.00	0.00	0.00		0.00
PERS SERV:GRADE REALIGNMENT JA	10 E 110 310 255300 911	0.00	0.00	0.00		0.00
PERS SERV:ADMIN TECH SERV JA	10 E 110 310 295000 250	0.00	0.00	0.00		0.00
PROP SERV:OPER/BLDGS JA	10 E 110 323 253300 000	0.00	0.00	0.00		0.00
MAINT SERV:OPER/BLDGS JA	10 E 110 324 253300 000	2,500.00	2,477.97	1,500.00	-100.00%	-1,000.00
PROP SERV:JA SITE REPAIRS	10 E 110 324 254200 000	1,000.00	4,309.47	3,001.12	-100.00%	2,001.12
PROP SERV:JA BLDG MAINT	10 E 110 324 254300 000	2,500.00	2,750.58	11,325.00	353.00%	8,825.00
MAINT SERV:ESSER 2 BLDG MAINT JA	10 E 110 324 254300 163	22,383.00	22,383.00	0.00	-100.00%	-22,383.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
RENTAL:GRADE REALIGNMENT JA	10 E 110 325 253300 911	0.00	0.00	0.00		0.00
RENTAL:ADMIN TECH SERV JA	10 E 110 325 295000 250	0.00	0.00	0.00		0.00
CONSTR SERV:REMODELING JA	10 E 110 327 255000 000	0.00	0.00	0.00		0.00
OTH PROP SERV:OPERATIONS JA	10 E 110 329 253300 000	0.00	0.00	500.00		500.00
GAS/HEAT:JACKSON	10 E 110 331 253300 000	39,563.00	29,858.16	35,207.00	-11.01%	-4,356.00
ELECT/OTH HEAT:JACKSON	10 E 110 336 253300 000	16,448.00	17,831.98	20,107.00	22.25%	3,659.00
WATER:JACKSON	10 E 110 337 253300 000	1,288.00	1,254.50	1,229.00	-4.58%	-59.00
SEWERAGE:JACKSON	10 E 110 338 253300 000	1,671.00	1,743.95	1,671.00	0.00%	0.00
FIRE PROT:JACKSON	10 E 110 339 253300 000	800.00	775.92	800.00	0.00%	0.00
PUPIL TRAV:TITLE I HOMELESS & FOSTER JA	10 E 110 341 256710 141	0.00	1,264.54	0.00		0.00
PUPIL TRAV:FOSTER CARE JA	10 E 110 341 256715 000	0.00	0.00	0.00		0.00
PUPIL TRAV:JAC FIELD TRIPS	10 E 110 341 256770 000	2,000.00	3,712.04	2,500.00	25.00%	500.00
PUPIL TRAV:TIII ENG LANG ACQ JA	10 E 110 341 256770 391	0.00	0.00	0.00		0.00
EMP TRAV:UNDIFF CURR JA	10 E 110 342 110000 000	500.00	346.50	0.00	-100.00%	-500.00
EMP TRAV:SLO UNDIFF JA	10 E 110 342 110000 001	0.00	0.00	0.00		0.00
EMP TRAV:LANG ARTS JA	10 E 110 342 122000 000	200.00	0.00	0.00	-100.00%	-200.00
EMP TRAV:LANG ARTS SLL JA	10 E 110 342 122000 002	0.00	0.00	0.00		0.00
EMP TRAV:BIL-BICULTURAL JA	10 E 110 342 123207 322	0.00	0.00	0.00		0.00
EMP TRAV:MATH JA	10 E 110 342 124000 000	0.00	0.00	0.00		0.00
EMP TRAV:MUSIC JA	10 E 110 342 125000 000	500.00	702.29	0.00	-100.00%	-500.00
EMP TRAV:PHY ED SLL JA	10 E 110 342 143000 002	0.00	0.00	0.00		0.00
EMP TRAV:TIII ENG LANG ACQ JA	10 E 110 342 171000 391	0.00	0.00	0.00		0.00
EMP TRAV:GUIDANCE JA	10 E 110 342 213000 000	0.00	245.13	0.00		0.00
EMP TRAV:SLO IMPRV INSTRUCTION JA	10 E 110 342 221100 001	0.00	0.00	0.00		0.00
EMP TRAV:INSTR STAFF TRAIN JA	10 E 110 342 221300 000	0.00	0.00	0.00		0.00
EMP TRAV:TIII INSTR STAFF TRAIN JA	10 E 110 342 221300 391	0.00	0.00	0.00		0.00
EMP TRAV:LIBRARY/MEDIA SERV JA	10 E 110 342 222200 000	0.00	0.00	0.00		0.00
EMP TRAV:JAC SCH BLDG ADMIN	10 E 110 342 241000 000	200.00	34.73	0.00	-100.00%	-200.00
EMP TRAV:OPER/CUSTODIAL JA	10 E 110 342 253300 000	0.00	0.00	0.00		0.00
POSTAGE:SLO LANG ARTS JA	10 E 110 353 110122 001	0.00	0.00	0.00		0.00
POSTAGE:MUSIC JA	10 E 110 353 125000 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
POSTAGE:JAC SCH BLDG ADMIN	10 E 110 353 241000 000	1,300.00	384.44	1,000.00	-23.08%	-300.00
PRTG/BINDING:MON SCH BLDG ADM	10 E 110 354 241000 000	0.00	0.00	400.00		400.00
ON LINE COMM:UNDIFF CURR JA	10 E 110 358 110000 000	0.00	0.00	0.00		0.00
ON LINE COMM:ART JA	10 E 110 358 121000 000	0.00	0.00	0.00		0.00
ON LINE COMM:MUSIC JA	10 E 110 358 125000 000	0.00	0.00	0.00		0.00
ON LINE COMM:DOJ SAFETY ROUND 2 JA	10 E 110 358 255000 599	0.00	0.00	0.00		0.00
ON LINE COMM:I T SERVICES JA	10 E 110 358 263100 000	0.00	0.00	0.00		0.00
SOFTWARE SERV:UNDIFF CURR JA	10 E 110 362 110000 000	100.00	356.00	0.00	-100.00%	-100.00
SOFTWARE SERV:CARES UNDIFF CURR JA	10 E 110 362 110000 160	0.00	0.00	0.00		0.00
SOFTWARE SERV:SLO LANG ARTS JA	10 E 110 362 110122 001	0.00	272.00	1,000.00		1,000.00
SOFTWARE SERV:ART JA	10 E 110 362 121000 000	0.00	0.00	0.00		0.00
SOFTWARE SERV:MUSIC JA	10 E 110 362 125000 000	175.00	174.95	0.00	-100.00%	-175.00
SOFTWARE SERV:GUIDANCE JA	10 E 110 362 213000 000	0.00	1,119.50	0.00		0.00
SOFTWARE SERV:CURR DEVEL JA	10 E 110 362 221100 000	0.00	0.00	0.00		0.00
SOFTWARE SERV:INSTR TECH JA	10 E 110 362 221500 000	0.00	0.00	0.00		0.00
SOFTWARE SERV:CSF LIBRARIES JA	10 E 110 362 222200 031	3,794.00	4,082.03	4,710.00	15.36%	627.00
SOFTWARE SERV:JA SCH BLDG ADMIN	10 E 110 362 241000 000	0.00	96.00	139.00		139.00
SOFTWARE SERV:ADMIN TECH SERV JA	10 E 110 362 295000 000	2,125.00	2,264.50	2,200.00	-2.87%	-65.00
CESA:IMPROVEMENT OF INSTR JA	10 E 110 386 221100 000	0.00	125.00	0.00		0.00
CESA:TITLE II A INSTR STAFF TRAIN JA	10 E 110 386 221300 365	0.00	0.00	0.00		0.00
PERS SERV:SLO UNDIFF JE	10 E 112 310 110000 001	0.00	0.00	0.00		0.00
PERS SERV:SLO MATH JE	10 E 112 310 110124 001	0.00	420.00	0.00		0.00
PERS SERV:LANG ARTS SLL JE	10 E 112 310 122000 002	0.00	0.00	0.00		0.00
PERS SERV:MUSIC JE	10 E 112 310 125000 000	500.00	0.00	0.00	-100.00%	-500.00
PERS SERV:MUSIC SLL JE	10 E 112 310 125000 002	0.00	0.00	0.00		0.00
PERS SERV:INSTRUMENT REPAIR GEN MUSIC JE	10 E 112 310 125100 000	140.00	135.83	140.00	0.00%	0.00
PERS SERV:ORCHESTRA REPAIRS JE	10 E 112 310 125200 000	351.00	231.32	351.00	0.00%	0.00
PERS SERV:BAND REPAIRS JE	10 E 112 310 125300 000	500.00	482.49	500.00	0.00%	0.00
PERS SERV:JEFF CLC GRANT	10 E 112 310 164000 367	0.00	0.00	0.00		0.00
PERS SERV:ELL TRANSLATOR JE	10 E 112 310 171000 000	0.00	0.00	0.00		0.00
PERS SERV:GUIDANCE JE	10 E 112 310 213000 000	0.00	325.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
PERS SERV:DARE OFFICER JE	10 E 112 310 219000 000	0.00	0.00	0.00		0.00
PERS SERV:TI PARENT INV PUBLIC JE	10 E 112 310 219000 141	0.00	0.00	0.00		0.00
PERS SERV:TITLE III ELL JE	10 E 112 310 219000 391	0.00	0.00	0.00		0.00
PERS SERV:SLO IMPRV INSTRUCTION JE	10 E 112 310 221100 001	2,600.00	250.00	0.00	-100.00%	-2,600.00
PERS SERV:INSTR STAFF TRAIN JE	10 E 112 310 221300 000	750.00	0.00	0.00	-100.00%	-750.00
PERS SERV:SLO INSTR STAFF TRAIN JE	10 E 112 310 221300 001	1,325.00	0.00	900.00	-32.08%	-425.00
PERS SERV:JEF SCH BLDG ADMIN	10 E 112 310 241000 000	1,000.00	0.00	0.00	-100.00%	-519.00
PERS SERV:JEFFERSON CUSTODIAL	10 E 112 310 253300 000	0.00	0.00	0.00		0.00
PERS SERV:GRADE REALIGNMENT JE	10 E 112 310 255300 911	0.00	0.00	0.00		0.00
PERS SERV:ADMIN TECH SERV JE	10 E 112 310 295000 250	0.00	0.00	0.00		0.00
PROP SERV:OPER/BLDGS JE	10 E 112 323 253300 000	0.00	0.00	0.00		0.00
MAINT SERV:OPER/BLDGS JE	10 E 112 324 253300 000	3,500.00	2,026.95	2,253.96	-100.00%	-1,246.04
PROP SERV:JE SITE REPAIRS	10 E 112 324 254200 000	1,000.00	0.00	0.00	-100.00%	-1,000.00
PROP SERV:JE BLDG MAINT	10 E 112 324 254300 000	3,500.00	3,545.72	944.31	214.29%	-2,555.69
MAINT SERV:ESSER 2 BLDG MAINT JE	10 E 112 324 254300 163	0.00	3,387.00	0.00		0.00
PROP SERV:OTHER MAINT JE	10 E 112 324 254900 000	0.00	0.00	0.00		0.00
RENTAL:INSTR STAFF TRAIN JE	10 E 112 325 221301 000	0.00	0.00	0.00		0.00
RENTAL:GRADE REALIGNMENT JE	10 E 112 325 253300 911	0.00	0.00	0.00		0.00
RENTAL:ADMIN TECH SERV JE	10 E 112 325 295000 250	0.00	0.00	0.00		0.00
CONSTR SERV:REMODELING JE	10 E 112 327 255000 000	0.00	0.00	0.00		0.00
CONSTR SERV:DOJ SAFETY ROUND 2 JE	10 E 112 327 255000 599	0.00	0.00	0.00		0.00
CONSTR SERV:GRADE REALIGNMENT JE	10 E 112 327 255300 911	0.00	0.00	0.00		0.00
OTH PROP SERV:OPERATIONS JE	10 E 112 329 253300 000	0.00	0.00	500.00		500.00
GAS/HEAT:JEFFERSON	10 E 112 331 253300 000	2,195.00	22,655.10	-1,111.00	-150.62%	-3,306.00
ELECT/OTH HEAT:JEFFERSON	10 E 112 336 253300 000	23,036.00	23,853.82	27,452.00	19.17%	4,416.00
WATER:JEFFERSON	10 E 112 337 253300 000	1,511.00	1,291.07	1,449.00	-4.10%	-62.00
SEWERAGE:JEFFERSON	10 E 112 338 253300 000	2,071.00	1,810.84	2,071.00	0.00%	0.00
FIRE PROT:JEFFERSON	10 E 112 339 253300 000	845.00	735.92	845.00	0.00%	0.00
PUPIL TRAV:HOMELESS & FOSTER JE	10 E 112 341 256710 000	0.00	0.00	0.00		0.00
PUPIL TRAV:TITLE I HOMELESS & FOSTER JE	10 E 112 341 256710 141	0.00	5,472.18	0.00		0.00
PUPIL TRAV:FOSTER CARE JE	10 E 112 341 256715 000	4,000.00	0.00	4,000.00	0.00%	0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
PUPIL TRAV:JEF FIELD TRIPS	10 E 112 341 256770 000	4,500.00	5,604.48	5,268.00	29.72%	1,207.00
PUPIL TRAV:TIII ENG LANG ACQ JE	10 E 112 341 256770 391	0.00	0.00	0.00		0.00
EMP TRAV:UNDIFF CURR JE	10 E 112 342 110000 000	100.00	124.76	0.00	-100.00%	-100.00
EMP TRAV:SLO UNDIFF JE	10 E 112 342 110000 001	0.00	0.00	0.00		0.00
EMP TRAV:SLO MATH JE	10 E 112 342 110124 001	0.00	507.00	0.00		0.00
EMP TRAV:ART JE	10 E 112 342 121000 000	100.00	93.30	0.00	-100.00%	-100.00
EMP TRAV:MATH JE	10 E 112 342 124000 000	125.00	0.00	0.00		0.00
EMP TRAV:MUSIC JE	10 E 112 342 125000 000	0.00	0.00	0.00		0.00
EMP TRAV:HEALTH JE	10 E 112 342 141000 000	0.00	0.00	0.00		0.00
EMP TRAV:GUIDANCE JE	10 E 112 342 213000 000	0.00	217.57	0.00		0.00
EMP TRAV:INSTR STAFF TRAIN JE	10 E 112 342 221300 000	1,200.00	0.00	0.00		0.00
EMP TRAV:TI INSTR STAFF TRAIN JE	10 E 112 342 221300 141	0.00	0.00	0.00		0.00
EMP TRAV:TIII INSTR STAFF TRAIN JE	10 E 112 342 221300 391	0.00	0.00	0.00		0.00
EMP TRAV:JEFF CLC GRANT	10 E 112 342 221900 367	0.00	0.00	0.00		0.00
EMP TRAV:LIBRARY/MEDIA SERV JE	10 E 112 342 222200 000	0.00	0.00	0.00		0.00
EMP TRAV:JEF SCH BLDG ADMIN	10 E 112 342 241000 000	1,200.00	0.00	0.00	-100.00%	-1,200.00
EMP TRAV:OPER/CUSTODIAL JE	10 E 112 342 253300 000	500.00	365.83	12.45	-100.00%	-487.55
POSTAGE:SLO LANG ARTS JE	10 E 112 353 110122 001	0.00	0.00	0.00		0.00
POSTAGE:MUSIC JE	10 E 112 353 125000 000	0.00	0.00	0.00		0.00
POSTAGE:JEF SCH BLDG ADMIN	10 E 112 353 241000 000	1,000.00	636.42	1,000.00	0.00%	0.00
PTRG/BINDING:TITLE I PARENT INV JE	10 E 112 354 219000 141	0.00	0.00	0.00		0.00
PRTG/BINDING:JEF SCH BLDG ADM	10 E 112 354 241000 000	300.00	0.00	300.00	0.00%	0.00
ON LINE COMM:UNDIFF CURR JE	10 E 112 358 110000 000	0.00	0.00	0.00		0.00
ON LINE COMM:ART JE	10 E 112 358 121000 000	0.00	0.00	0.00		0.00
ON LINE COMM:MUSIC JE	10 E 112 358 125000 000	0.00	0.00	0.00		0.00
ON LINE COMM:INSTR STAFF TRAIN JE	10 E 112 358 221300 001	0.00	0.00	0.00		0.00
ON LINE COMM:DOJ SAFETY ROUND 2 JE	10 E 112 358 255000 599	0.00	0.00	0.00		0.00
ON LINE COMM:I T SERVICES JE	10 E 112 358 263100 000	0.00	0.00	0.00		0.00
SOFTWARE SERV:UNDIFF CURR JE	10 E 112 362 110000 000	0.00	0.00	0.00		0.00
SOFTWARE SERV:CARES UNDIFF CURR JE	10 E 112 362 110000 160	0.00	0.00	0.00		0.00
SOFTWARE SERV:SLO LANG ARTS JE	10 E 112 362 110122 001	0.00	272.00	1,000.00		1,000.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SOFTWARE SERV:ART JE	10 E 112 362 121000 000	54.00	0.00	0.00	-100.00%	-54.00
SOFTWARE SERV:MUSIC JE	10 E 112 362 125000 000	175.00	174.95	175.00	0.00%	0.00
SOFTWARE SERV:GUIDANCE JE	10 E 112 362 213000 000	0.00	1,119.50	0.00		0.00
SOFTWARE SERV:INSTR TECH JE	10 E 112 362 221500 000	0.00	0.00	0.00		0.00
SOFTWARE SERV:CSF LIBRARIES JE	10 E 112 362 222200 031	6,944.00	6,160.66	8,640.00	40.24%	2,479.00
SOFTWARE SERV:JE SCH BLDG ADMIN	10 E 112 362 241000 000	0.00	0.00	139.00	0.00%	0.00
SOFTWARE SERV:ADMIN TECH SERV JE	10 E 112 362 295000 000	2,695.00	2,793.00	2,700.00	-3.33%	-93.00
CESA:IMPROVEMENT OF INSTR JE	10 E 112 386 221100 000	0.00	100.00	0.00		0.00
CESA:TITLE II A INSTR STAFF TRAIN JE	10 E 112 386 221300 365	0.00	0.00	0.00		0.00
CESA:TIII INSTR STAFF TRAIN JE	10 E 112 386 221300 391	0.00	0.00	0.00		0.00
PERS SERV:MAD UNDIFF CURR	10 E 116 310 110000 000	0.00	0.00	0.00		0.00
PERS SERV:SLO UNDIFF MA	10 E 116 310 110000 001	0.00	0.00	0.00		0.00
PERS SERV:SLO MATH MA	10 E 116 310 110124 001	0.00	295.00	0.00		0.00
PERS SERV:TITLE II-A REG CURR MA	10 E 116 310 120000 365	0.00	150.00	0.00		0.00
PERS SERV:MUSIC MA	10 E 116 310 125000 000	0.00	0.00	0.00		0.00
PERS SERV:MUSIC SLL MA	10 E 116 310 125000 002	0.00	0.00	0.00		0.00
PERS SERV:INSTRUMENT REPAIR GEN MUSIC MA	10 E 116 310 125100 000	140.00	135.83	140.00	0.00%	0.00
PERS SERV:ORCHESTRA REPAIRS MA	10 E 116 310 125200 000	351.00	231.32	351.00	-41.50%	-249.00
PERS SERV:BAND REPAIRS MA	10 E 116 310 125300 000	300.00	482.49	300.00	-50.00%	-300.00
PERS SERV:GUIDANCE MA	10 E 116 310 213000 000	0.00	0.00	0.00		0.00
PERS SERV:DARE OFFICER MA	10 E 116 310 219000 000	0.00	0.00	0.00		0.00
PERS SERV:SLO IMPRV INSTRUCTION MA	10 E 116 310 221100 001	2,600.00	135.98	0.00	-100.00%	-2,600.00
PERS SERV:INSTR STAFF TRAIN MA	10 E 116 310 221300 000	375.00	0.00	0.00		0.00
PERS SERV:SLO INSTR STAFF TRAIN MA	10 E 116 310 221300 001	1,325.00	0.00	900.00	-32.08%	-425.00
PERS SERV:CCEIS INSTR STAFF TRAINING MA	10 E 116 310 221300 341	1,840.00	0.00	2,000.00	8.70%	160.00
PERS SERV:MAD SCH BLDG ADMIN	10 E 116 310 241000 000	162.00	0.00	185.00	14.20%	23.00
PERS SERV:MADISON CUSTODIAL	10 E 116 310 253300 000	0.00	0.00	0.00		0.00
PERS SERV:GRADE REALIGNMENT MA	10 E 116 310 255300 911	0.00	0.00	0.00		0.00
PERS SERV:ADMIN TECH SERV MA	10 E 116 310 295000 250	0.00	0.00	0.00		0.00
PROP SERV:OPER/BLDGS MA	10 E 116 323 253300 000	0.00	0.00	0.00		0.00
PROP SERV:BLDG MAINT MA	10 E 116 323 254300 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
MAINT SERV:OPER/BLDGS MA	10 E 116 324 253300 000	2,500.00	3,811.95	1,500.00	-100.00%	-1,000.00
PROP SERV:MA SITE REPAIRS	10 E 116 324 254200 000	0.00	0.00	0.00		0.00
PROP SERV:MAD BLDG MAINT	10 E 116 324 254300 000	2,000.00	32,732.23	14,836.00	418.00%	12,836.00
MAINT SERV:ESSER 2 BLDG MAINT MA	10 E 116 324 254300 163	0.00	0.00	0.00		0.00
RENTAL:GRADE REALIGNMENT MA	10 E 116 325 253300 911	0.00	0.00	0.00		0.00
RENTAL:ADMIN TECH SERV MA	10 E 116 325 295000 250	0.00	0.00	0.00		0.00
CONSTR SERV:DOJ SAFETY ROUND 2 MA	10 E 116 327 255000 599	0.00	0.00	0.00		0.00
OTH PROP SERV:OPERATIONS MA	10 E 116 329 253300 000	0.00	0.00	500.00		500.00
GAS/HEAT:MADISON	10 E 116 331 253300 000	24,911.00	16,799.41	22,460.00	-9.84%	-2,451.00
ELECT/OTH HEAT:MADISON	10 E 116 336 253300 000	14,176.00	15,417.17	21,511.00	51.74%	7,335.00
WATER:MADISON	10 E 116 337 253300 000	1,312.00	984.99	1,265.00	-3.58%	-47.00
SEWERAGE:MADISON	10 E 116 338 253300 000	1,761.00	1,155.16	1,761.00	0.00%	0.00
FIRE PROT:MADISON	10 E 116 339 253300 000	732.00	755.80	732.00	0.00%	0.00
PUPIL TRAV:TITLE I HOMELESS & FOSTER MA	10 E 116 341 256710 141	0.00	3,015.22	0.00		0.00
PUPIL TRAV:FOSTER CARE MA	10 E 116 341 256715 000	0.00	0.00	0.00		0.00
PUPIL TRAV:FOSTER CARE MA	10 E 116 341 256750 000	0.00	0.00	0.00		0.00
PUPIL TRAV:MAD FIELD TRIPS	10 E 116 341 256770 000	226.00	3,904.39	458.00	102.65%	232.00
EMP TRAV:UNDIFF CURR MA	10 E 116 342 110000 000	168.00	300.00	0.00	-100.00%	-168.00
EMP TRAV:SLO UNDIFF MA	10 E 116 342 110000 001	0.00	0.00	0.00		0.00
EMP TRAV:ART MA	10 E 116 342 121000 000	39.00	0.00	45.00	15.38%	6.00
EMP TRAV:ART SLL MA	10 E 116 342 121000 002	0.00	0.00	0.00		0.00
EMP TRAV:LANG ARTS SLL MA	10 E 116 342 122000 002	0.00	0.00	0.00		0.00
EMP TRAV:READING SLL MA	10 E 116 342 122900 002	0.00	0.00	0.00		0.00
EMP TRAV:BIL-BICULTURAL MA	10 E 116 342 123207 322	0.00	0.00	0.00		0.00
EMP TRAV:MUSIC MA	10 E 116 342 125000 000	0.00	0.00	0.00		0.00
EMP TRAV:GUIDANCE MA	10 E 116 342 213000 000	0.00	0.00	0.00		0.00
EMP TRAV:INSTR STAFF TRAIN MA	10 E 116 342 221300 000	257.00	0.00	0.00	-100.00%	-98.00
EMP TRAV:TI INSTR STAFF TRAIN MA	10 E 116 342 221300 141	0.00	0.00	0.00		0.00
EMP TRAV:TII A INSTR STAFF TRAIN MA	10 E 116 342 221300 365	0.00	0.00	0.00		0.00
EMP TRAV:TIII INSTR STAFF TRAIN MA	10 E 116 342 221300 391	0.00	0.00	0.00		0.00
EMP TRAV:LIBRARY/MEDIA SERV MA	10 E 116 342 222200 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
EMP TRAV:MAD SCH BLDG ADMIN	10 E 116 342 241000 000	380.00	0.00	434.00	371.74%	342.00
EMP TRAV:OPER/CUSTODIAL MA	10 E 116 342 253300 000	0.00	0.00	0.00		0.00
CONTR SERV TRAV:MUSIC MA	10 E 116 343 125000 000	0.00	0.00	0.00		0.00
CONTR SERV TRAVEL:CCEIS INSTR STAFF TRAI	10 E 116 343 221300 341	175.00	0.00	200.00	14.29%	25.00
POSTAGE:SLO LANG ARTS MA	10 E 116 353 110122 001	0.00	0.00	0.00		0.00
POSTAGE:MUSIC MA	10 E 116 353 125000 000	0.00	0.00	0.00		0.00
POSTAGE:MAD SCH BLDG ADMIN	10 E 116 353 241000 000	437.00	291.81	500.00	14.42%	63.00
PTRG/BINDING:TI PARENT INV PUBLIC MA	10 E 116 354 219000 141	0.00	0.00	0.00		0.00
PRTG/BINDING:MAD SCH BLDG ADM	10 E 116 354 241000 000	150.00	48.69	171.00	14.00%	21.00
ON LINE COMM:SLO LANG ARTS MA	10 E 116 358 110122 001	0.00	0.00	0.00		0.00
ON LINE COMM:ART MA	10 E 116 358 121000 000	0.00	0.00	0.00		0.00
ON LINE COMM:MUSIC MA	10 E 116 358 125000 000	0.00	0.00	0.00		0.00
ON LINE COMM:INSTR STAFF TRAINING MA	10 E 116 358 221300 001	0.00	0.00	0.00		0.00
ON LINE COMM:DOJ SAFETY ROUND 2 MA	10 E 116 358 255000 599	0.00	0.00	0.00		0.00
ON LINE COMM:I T SERVICES MA	10 E 116 358 263100 000	0.00	0.00	0.00		0.00
SOFTWARE SERV:UNDIFF CURR MA	10 E 116 362 110000 000	156.00	0.00	178.00		178.00
SOFTWARE SERV:CARES UNDIFF CURR MA	10 E 116 362 110000 160	0.00	0.00	0.00		0.00
SOFTWARE SERV:SLO LANG ARTS MA	10 E 116 362 110122 001	0.00	272.00	1,000.00		1,000.00
SOFTWARE SERV:ART MA	10 E 116 362 121000 000	0.00	0.00	0.00		0.00
SOFTWARE SERV:MUSIC MA	10 E 116 362 125000 000	304.00	174.95	348.00	14.47%	44.00
SOFTWARE SERV:GUIDANCE MA	10 E 116 362 213000 000	0.00	1,119.50	0.00		0.00
SOFTWARE SERV:INSTR TECH MA	10 E 116 362 221500 000	0.00	0.00	0.00		0.00
SOFTWARE SERV:CSF LIBRARIES MA	10 E 116 362 222200 031	6,944.00	6,829.57	8,640.00	26.48%	1,809.00
SOFTWARE SERV:MA SCH BLDG ADMIN	10 E 116 362 241000 000	0.00	228.00	0.00	-100.00%	-288.00
SOFTWARE SERV:ADMIN TECH SERV MA	10 E 116 362 295000 000	1,555.00	1,666.00	1,700.00	2.04%	34.00
CESA:IMPRV INSTRUCTION MA	10 E 116 386 221100 000	0.00	200.00	0.00		0.00
CESA:TI INSTR STAFF TRAIN MA	10 E 116 386 221300 141	0.00	0.00	0.00		0.00
CESA:TITLE II A INSTR STAFF TRAIN MA	10 E 116 386 221300 365	0.00	0.00	0.00		0.00
CESA:TIII INSTR STAFF TRAIN MA	10 E 116 386 221300 391	0.00	0.00	0.00		0.00
PERS SERV:SLO UNDIFF MO	10 E 122 310 110000 001	0.00	0.00	0.00		0.00
PERS SERV:CCEIS FAM ENG MO	10 E 122 310 110100 341	0.00	45.00	0.00	-100.00%	-45.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
PERS SERV:MUSIC MO	10 E 122 310 125000 000	400.00	0.00	0.00	-100.00%	-18.00
PERS SERV:MUSIC SLL MO	10 E 122 310 125000 002	0.00	0.00	0.00		0.00
PERS SERV:INSTRUMENT REPAIR GEN MUSIC MO	10 E 122 310 125100 000	140.00	135.85	140.00	2.94%	4.00
PERS SERV:ORCHESTRA REPAIRS MO	10 E 122 310 125200 000	350.00	231.32	350.00	0.00%	0.00
PERS SERV:BAND REPAIRS MO	10 E 122 310 125300 000	500.00	559.39	500.00	0.00%	0.00
PERS SERV:SOC STUDIES MO	10 E 122 310 127000 000	160.00	0.00	0.00	-100.00%	-100.00
PERS SERV:GUIDANCE MO	10 E 122 310 213000 000	0.00	0.00	0.00		0.00
PERS SERV:TITLE III ELL MO	10 E 122 310 219000 391	0.00	0.00	0.00		0.00
PERS SERV:SLO IMPRV INSTRUCTION MO	10 E 122 310 221100 001	2,600.00	0.00	0.00	-100.00%	-2,600.00
PERS SERV:INSTR STAFF TRAIN MO	10 E 122 310 221300 000	500.00	494.90	0.00	-100.00%	-150.00
PERS SERV:SLO INSTR STAFF TRAIN MO	10 E 122 310 221300 001	1,325.00	0.00	900.00	-32.08%	-425.00
PERS SERV:MON SCH BLDG ADMIN	10 E 122 310 241000 000	554.00	102.95	0.00	-100.00%	-493.00
PERS SERV:MONROE CUSTODIAL	10 E 122 310 253300 000	0.00	0.00	0.00		0.00
PERS SERV:GRADE REALIGNMENT MO	10 E 122 310 253300 911	0.00	0.00	0.00		0.00
PERS SERV:ADMIN TECH SERV MO	10 E 122 310 295000 250	0.00	0.00	0.00		0.00
PERS SERV:TI OTH SUPPORT SERV MO	10 E 122 310 299000 141	0.00	0.00	0.00		0.00
PROP SERV:OPER/BLDGS MO	10 E 122 323 253300 000	0.00	0.00	0.00		0.00
MAINT SERV:OPER/BLDGS MO	10 E 122 324 253300 000	2,000.00	1,835.00	1,567.07	-100.00%	-432.93
PROP SERV:MO SITE REPAIRS	10 E 122 324 254200 000	1,000.00	1,142.85	0.00	-100.00%	-1,000.00
PROP SERV:MON BLDG MAINT	10 E 122 324 254300 000	3,000.00	6,888.01	602.00	-100.00%	-2,398.00
MAINT SERV:ESSER 2 BLDG MAINT MO	10 E 122 324 254300 163	0.00	5,654.00	0.00		0.00
PROP SERV:PROP DAMAGE & INSURANCE REPAIR	10 E 122 324 254301 000	0.00	0.00	0.00		0.00
RENTAL:GRADE REALIGNMENT MO	10 E 122 325 253300 911	0.00	0.00	0.00		0.00
RENTAL:ADMIN TECH SERV MO	10 E 122 325 295000 250	0.00	0.00	0.00		0.00
CONSTR SERV:DOJ SAFETY ROUND 2 MO	10 E 122 327 255000 599	0.00	0.00	0.00		0.00
OTH PROP SERV:OPERATIONS MO	10 E 122 329 253300 000	0.00	0.00	500.00		500.00
GAS/HEAT:MONROE	10 E 122 331 253300 000	23,775.00	16,639.42	21,347.00	-10.21%	-2,428.00
ELECT/OTH HEAT:MONROE	10 E 122 336 253300 000	12,507.00	13,513.93	16,612.00	32.82%	4,105.00
WATER:MONROE	10 E 122 337 253300 000	942.00	970.78	896.00	-4.88%	-46.00
SEWERAGE:MONROE	10 E 122 338 253300 000	1,315.00	1,417.90	1,315.00	0.00%	0.00
FIRE PROT:MONROE	10 E 122 339 253300 000	497.00	525.48	497.00	0.00%	0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
PUPIL TRAV:TITLE I HOMELESS & FOSTER MO	10 E 122 341 256710 141	0.00	2,063.19	0.00		0.00
PUPIL TRAV:MON FIELD TRIPS	10 E 122 341 256770 000	0.00	4,278.61	3,000.00	34.05%	762.00
PUPIL TRAV:TIII ENG LANG ACQ MO	10 E 122 341 256770 391	0.00	0.00	0.00		0.00
EMP TRAV:UNDIFF CURR MO	10 E 122 342 110000 000	0.00	327.48	0.00	-100.00%	-210.00
EMP TRAV:SLO UNDIFF MO	10 E 122 342 110000 001	0.00	0.00	0.00		0.00
EMP TRAV:ART MO	10 E 122 342 121000 000	220.00	0.00	0.00		0.00
EMP TRAV:LANG ARTS SLL MO	10 E 122 342 122000 002	0.00	0.00	0.00		0.00
EMP TRAV:BIL-BICULTURAL MO	10 E 122 342 123207 322	0.00	0.00	0.00		0.00
EMP TRAV:MUSIC MO	10 E 122 342 125000 000	0.00	0.00	0.00		0.00
EMP TRAV:GUIDANCE MO	10 E 122 342 213000 000	0.00	0.00	0.00		0.00
EMP TRAV:SLO IMPRV INSTRUCTION MO	10 E 122 342 221100 001	0.00	335.10	0.00		0.00
EMP TRAV:INSTR STAFF TRAIN MO	10 E 122 342 221300 000	500.00	0.00	0.00		0.00
EMP TRAV:TI INSTR STAFF TRAIN MO	10 E 122 342 221300 141	0.00	0.00	0.00		0.00
EMP TRAV:TIII INSTR STAFF TRAIN MO	10 E 122 342 221300 391	0.00	0.00	0.00		0.00
EMP TRAV:LIBRARY/MEDIA SERV MO	10 E 122 342 222200 000	0.00	0.00	0.00		0.00
EMP TRAV:MON SCH BLDG ADMIN	10 E 122 342 241000 000	0.00	0.00	0.00		0.00
EMP TRAV:OPER/CUSTODIAL MO	10 E 122 342 253300 000	0.00	0.00	0.00		0.00
CONTR SERV TRAV:MUSIC MO	10 E 122 343 125000 000	0.00	0.00	0.00		0.00
POSTAGE:SLO LANG ARTS MO	10 E 122 353 110122 001	0.00	0.00	0.00		0.00
POSTAGE:MUSIC MO	10 E 122 353 125000 000	0.00	0.00	0.00		0.00
POSTAGE:MON SCH BLDG ADMIN	10 E 122 353 241000 000	1,000.00	394.86	1,000.00	-302.02%	1,495.00
PRTG/BINDING:MON SCH BLDG ADM	10 E 122 354 241000 000	0.00	0.00	400.00	365.12%	314.00
ON LINE COMM:UNDIFF CURR MO	10 E 122 358 110000 000	0.00	0.00	0.00		0.00
ON LINE COMM:ELEM MATH MO	10 E 122 358 110124 000	0.00	0.00	0.00		0.00
ON LINE COMM:ART MO	10 E 122 358 121000 000	0.00	0.00	0.00		0.00
ON LINE COMM:MUSIC MO	10 E 122 358 125000 000	0.00	0.00	0.00		0.00
ON LINE COMM:DOJ SAFETY ROUND 2 MO	10 E 122 358 255000 599	0.00	0.00	0.00		0.00
ON LINE COMM:I T SERVICES MO	10 E 122 358 263100 000	0.00	0.00	0.00		0.00
SOFTWARE SERV:UNDIFF CURR MO	10 E 122 362 110000 000	250.00	1,003.00	0.00	-100.00%	-1,003.00
SOFTWARE SERV:TITLE I UNDIFF MO	10 E 122 362 110000 141	0.00	0.00	0.00		0.00
SOFTWARE SERV:CARES UNDIFF CURR MO	10 E 122 362 110000 160	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SOFTWARE SERV:SLO LANG ARTS MO	10 E 122 362 110122 001	0.00	272.00	1,000.00		1,000.00
SOFTWARE SERV:ART MO	10 E 122 362 121000 000	100.00	0.00	0.00		0.00
SOFTWARE SERV:TITLE I READING MO	10 E 122 362 122000 141	0.00	0.00	0.00		0.00
SOFTWARE SERV:READING LIASON MO	10 E 122 362 122900 000	0.00	65.05	0.00	-100.00%	-66.00
SOFTWARE SERV:MUSIC MO	10 E 122 362 125000 000	150.00	174.95	175.00	0.00%	0.00
SOFTWARE SERV:GUIDANCE MO	10 E 122 362 213000 000	0.00	1,119.50	0.00		0.00
SOFTWARE SERV:INSTR TECH MO	10 E 122 362 221500 000	0.00	0.00	0.00		0.00
SOFTWARE SERV:CSF LIBRARIES MO	10 E 122 362 222200 031	6,424.00	6,763.12	7,970.00	17.85%	1,207.00
SOFTWARE SERV:MO SCH BLDG ADMIN	10 E 122 362 241000 000	0.00	0.00	138.00		138.00
SOFTWARE SERV:ADMIN TECH SERV MO	10 E 122 362 295000 000	1,935.00	1,795.50	1,800.00	0.22%	4.00
CESA:IMPROVEMENT OF INSTR MO	10 E 122 386 221100 000	0.00	100.00	0.00		0.00
CESA:TITLE II A INSTR STAFF TRAIN MO	10 E 122 386 221300 365	0.00	0.00	0.00		0.00
CESA:TIII INSTR STAFF TRAIN MO	10 E 122 386 221300 391	0.00	0.00	0.00		0.00
CESA:TI NON INSTR STAFF TRAIN MO	10 E 122 386 264400 141	0.00	0.00	0.00		0.00
PERS SERV:STA UNDIFF CURR	10 E 126 310 110000 000	0.00	0.00	0.00		0.00
PERS SERV:SLO UNDIFF ST	10 E 126 310 110000 001	0.00	0.00	0.00		0.00
PERS SERV:MUSIC ST	10 E 126 310 125000 000	100.00	0.00	0.00	-100.00%	-100.00
PERS SERV:MUSIC SLL ST	10 E 126 310 125000 002	0.00	0.00	0.00		0.00
PERS SERV:ELL TRANSLATOR ST	10 E 126 310 171000 000	0.00	0.00	0.00		0.00
PERS SERV:GUIDANCE ST	10 E 126 310 213000 000	0.00	0.00	0.00		0.00
PERS SERV:SLO INSTR STAFF TRAIN ST	10 E 126 310 221300 001	2,000.00	0.00	1,100.00	-45.00%	-900.00
PERS SERV:STA SCH BLDG ADMIN	10 E 126 310 241000 000	0.00	0.00	0.00		0.00
PERS SERV:STANGEL CUSTODIAL	10 E 126 310 253300 000	0.00	0.00	0.00		0.00
PERS SERV:GRADE REALIGNMENT ST	10 E 126 310 255300 911	0.00	0.00	0.00		0.00
PERS SERV:ADMIN TECH SERV ST	10 E 126 310 295000 250	0.00	0.00	0.00		0.00
PROP SERV:OPER/BLDGS ST	10 E 126 323 253300 000	0.00	0.00	0.00		0.00
MAINT SERV:OPER/BLDGS ST	10 E 126 324 253300 000	1,000.00	0.00	0.00	-100.00%	-1,000.00
PROP SERV:ST SITE REPAIRS	10 E 126 324 254200 000	600.00	245.25	0.00	-100.00%	-600.00
PROP SERV:STAN BLDG MAINT	10 E 126 324 254300 000	5,000.00	1,116.26	7,000.00	-100.00%	2,000.00
MAINT SERV:ESSER 2 BLDG MAINT ST	10 E 126 324 254300 163	0.00	0.00	0.00		0.00
RENTAL:INSTR STAFF TRAIN ST	10 E 126 325 221301 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
RENTAL:GRADE REALIGNMENT ST	10 E 126 325 253300 911	0.00	0.00	0.00		0.00
RENTAL:ADMIN TECH SERV ST	10 E 126 325 295000 250	0.00	0.00	0.00		0.00
CONSTR SERV:REMODELING ST	10 E 126 327 255000 000	0.00	0.00	0.00		0.00
CONSTR SERV:DOJ SAFETY ROUND 2 ST	10 E 126 327 255000 599	0.00	0.00	0.00		0.00
OTH PROP SERV:OPERATIONS ST	10 E 126 329 253300 000	0.00	0.00	500.00		500.00
GAS/HEAT:STANGEL	10 E 126 331 253300 000	23,022.00	18,356.44	20,344.00	-11.63%	-2,678.00
ELECT/OTH HEAT:STANGEL	10 E 126 336 253300 000	10,853.00	12,139.73	18,908.00	74.22%	8,055.00
WATER:STANGEL	10 E 126 337 253300 000	561.00	663.34	530.00	-5.53%	-31.00
SEWERAGE:STANGEL	10 E 126 338 253300 000	589.00	814.05	589.00	0.00%	0.00
FIRE PROT:STANGEL	10 E 126 339 253300 000	539.00	517.80	540.00	0.19%	1.00
PUPIL TRAV:STA FIELD TRIPS	10 E 126 341 256770 000	500.00	1,111.56	3,000.00	500.00%	2,500.00
EMP TRAV:UNDIFF CURR ST	10 E 126 342 110000 000	650.00	187.50	0.00	-100.00%	-650.00
EMP TRAV:SLO UNDIFF ST	10 E 126 342 110000 001	0.00	0.00	0.00		0.00
EMP TRAV:LANG ARTS ST	10 E 126 342 122000 000	0.00	0.00	0.00		0.00
EMP TRAV:BIL-BICULTURAL ST	10 E 126 342 123207 322	0.00	0.00	0.00		0.00
EMP TRAV:MATH ST	10 E 126 342 124000 000	0.00	0.00	0.00		0.00
EMP TRAV:SOC STUDIES ST	10 E 126 342 127000 000	0.00	0.00	0.00		0.00
EMP TRAVEL:OTHER REG CURR ST	10 E 126 342 129000 000	0.00	0.00	1,500.00		1,500.00
EMP TRAV:GUIDANCE ST	10 E 126 342 213000 000	0.00	0.00	0.00		0.00
EMP TRAV:NURSE ST	10 E 126 342 214000 000	0.00	277.59	0.00		0.00
EMP TRAV:INSTR STAFF TRAIN ST	10 E 126 342 221300 000	0.00	0.00	0.00		0.00
EMP TRAV:TII A INSTR STAFF TRAIN ST	10 E 126 342 221300 365	0.00	0.00	0.00		0.00
EMP TRAV:TIII INSTR STAFF TRAIN ST	10 E 126 342 221300 391	0.00	0.00	0.00		0.00
EMP TRAV:LIBRARY/MEDIA SERV ST	10 E 126 342 222200 000	0.00	65.16	0.00	-100.00%	-18.00
EMP TRAV:STA SCH BLDG ADMIN	10 E 126 342 241000 000	0.00	0.00	0.00		0.00
EMP TRAV:OPER/CUSTODIAL ST	10 E 126 342 253300 000	0.00	0.00	0.00		0.00
ADVERTISING:OTH IMPRV INSTR ST	10 E 126 351 221900 000	0.00	0.00	5,000.00		5,000.00
POSTAGE:STA SCH BLDG ADMIN	10 E 126 353 241000 000	3,000.00	556.38	3,000.00	0.00%	0.00
PRTG/BINDING:STA SCH BLDG ADM	10 E 126 354 241000 000	36.00	130.83	0.00	-100.00%	-131.00
ON LINE COMM:UNDIFF CURR ST	10 E 126 358 110000 000	0.00	0.00	0.00		0.00
ON LINE COMM:DOJ SAFETY ROUND 2 ST	10 E 126 358 255000 599	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SOFTWARE SERV:UNDIFF CURR ST	10 E 126 362 110000 000	240.00	861.00	0.00	-100.00%	-862.00
SOFTWARE SERV:SLO LANG ARTS ST	10 E 126 362 110122 001	0.00	272.00	0.00		0.00
SOFTWARE SERV:REG CURR ST	10 E 126 362 120000 000	0.00	180.00	0.00		0.00
SOFTWARE SERV:ESSER 3 REG CURR ST	10 E 126 362 120000 165	0.00	0.00	0.00		0.00
SOFTWARE SERV:MATH ST	10 E 126 362 124000 000	0.00	84.00	0.00	-100.00%	-84.00
SOFTWARE SERV:MUSIC ST	10 E 126 362 125000 000	200.00	174.95	0.00	-100.00%	-193.00
SOFTWARE SERV:SCIENCE ST	10 E 126 362 126000 000	2,520.00	30.00	0.00	-100.00%	-2,385.00
SOFTWARE SERV:ELL LIAISON ST	10 E 126 362 171000 000	0.00	100.00	0.00	-100.00%	-100.00
SOFTWARE SERV:GUIDANCE ST	10 E 126 362 213000 000	0.00	1,119.50	0.00		0.00
SOFTWARE SERV:SLO CURR DEVEL ST	10 E 126 362 221200 001	1,800.00	0.00	1,500.00	-16.67%	-300.00
SOFTWARE SERV:INSTR TECH ST	10 E 126 362 221500 000	0.00	0.00	0.00		0.00
SOFTWARE SERV:CSF LIBRARIES ST	10 E 126 362 222200 031	1,699.00	1,639.37	2,110.00	24.19%	411.00
SOFTWARE SERV:SCH BLDG ADMIN ST	10 E 126 362 241000 000	100.00	138.38	0.00	-100.00%	-439.00
CESA:TITLE II A INSTR STAFF TRAIN ST	10 E 126 386 221300 365	0.00	0.00	0.00		0.00
PERS SERV:SLO UNDIFF WA	10 E 328 310 110000 001	0.00	0.00	0.00		0.00
PERS SERV:WAS ELEM MATHAMATICS	10 E 328 310 110124 001	0.00	0.00	0.00		0.00
PERS SERV:SLO SOC STUDIES WA	10 E 328 310 110127 001	0.00	0.00	1,000.00		1,000.00
PERS SERV:ART WA	10 E 328 310 121000 000	0.00	0.00	0.00		0.00
PERS SERV:READING SLL WA	10 E 328 310 122900 002	0.00	0.00	0.00		0.00
PERS SERV:FOREIGN LANG WA	10 E 328 310 123000 000	0.00	0.00	0.00		0.00
PERS SERV:BIL-BICULTURAL WA	10 E 328 310 123207 322	0.00	0.00	0.00		0.00
PERS SERV:MUSIC WA	10 E 328 310 125000 000	500.00	275.00	2,000.00	300.00%	1,500.00
PERS SERV:ORCHESTRA REPAIRS WA	10 E 328 310 125200 000	1,250.00	789.56	1,250.00	0.00%	0.00
PERS SERV:BAND REPAIRS WA	10 E 328 310 125300 000	2,250.00	2,947.69	2,250.00	0.00%	0.00
PERS SERV:SCIENCE WA	10 E 328 310 126000 000	0.00	0.00	0.00		0.00
PERS SERV:SCIENCE SLL WA	10 E 328 310 126000 002	0.00	0.00	0.00		0.00
PERS SERV:BUSINESS ED WA	10 E 328 310 132000 000	0.00	0.00	0.00		0.00
PERS SERV:FAM/CONSUMER ED WA	10 E 328 310 135000 000	0.00	0.00	0.00		0.00
PERS SERV:CTE INCENTIVE WA	10 E 328 310 135000 577	0.00	0.00	1,355.00		1,355.00
PERS SERV:TECH ED WA	10 E 328 310 136000 000	550.00	384.34	500.00	-9.09%	-50.00
PERS SERV:PHYSICAL ED WA	10 E 328 310 143000 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
PERS SERV:WASH FORENSICS	10 E 328 310 161339 000	0.00	0.00	0.00		0.00
PERS SERV:ATHLETICS WA	10 E 328 310 162000 000	4,500.00	4,616.21	4,500.00	18.80%	712.00
PERS SERV:ATHLETICS G BASKETBALL WA	10 E 328 310 162000 101	0.00	0.00	235.00		235.00
PERS SERV:ATHLETICS VOLLEYBALL WA	10 E 328 310 162000 108	0.00	0.00	1,030.00		1,030.00
PERS SERV:ATHLETICS B BASKETBALL WA	10 E 328 310 162000 201	0.00	0.00	235.00		235.00
PERS SERV:ATHLETICS FOOTBALL WA	10 E 328 310 162000 202	0.00	0.00	1,498.00		1,498.00
PERS SERV:ATHLETICS WRESTLING WA	10 E 328 310 162000 209	0.00	295.00	0.00		0.00
PERS SERV:ATHLETICS COED TRACK WA	10 E 328 310 162000 302	0.00	575.00	363.00		363.00
PERS SERV:ELL WA	10 E 328 310 171000 000	0.00	0.00	0.00		0.00
PERS SERV:GUIDANCE WA	10 E 328 310 213000 000	0.00	1,134.00	0.00		0.00
PERS SERV:POLICE LIAISON OFFICER WA	10 E 328 310 219000 000	48,814.00	46,630.52	50,280.00	3.00%	1,466.00
PERS SERV:TITLE IV FAMILY ENG WA	10 E 328 310 219000 381	0.00	0.00	0.00		0.00
PERS SERV:SLO IMPRV INSTRUCTION WA	10 E 328 310 221100 001	2,500.00	0.00	0.00	-100.00%	-2,500.00
PERS SERV:INSTR STAFF TRAIN WA	10 E 328 310 221300 000	1,000.00	3,116.00	0.00	-100.00%	-500.00
PERS SERV:SLO INSTR STAFF TRAIN WA	10 E 328 310 221300 001	9,100.00	0.00	4,500.00	-50.55%	-4,600.00
PERS SERV:TI INSTR STAFF TRAIN WA	10 E 328 310 221300 141	0.00	0.00	0.00		0.00
PERS SERV:WASH SCH ADM	10 E 328 310 241000 000	1,000.00	2,477.81	0.00	-100.00%	-575.00
PERS SERV:WASHINGTON CUSTODIAL	10 E 328 310 253300 000	0.00	0.00	0.00		0.00
PERS SERV:BLDG MAINT WA	10 E 328 310 254300 000	0.00	0.00	0.00		0.00
PERS SERV:GRADE REALIGNMENT WA	10 E 328 310 255300 911	0.00	0.00	0.00		0.00
PERS SERV:I T SERVICES WA	10 E 328 310 263100 000	0.00	0.00	0.00		0.00
PERS SERV:ADMIN TECH SERV WA	10 E 328 310 295000 250	0.00	0.00	0.00		0.00
PERS SERV:TI OTH SUPPORT SERV WA	10 E 328 310 299000 141	0.00	0.00	0.00		0.00
PROP SERV:OPER/BLDGS WA	10 E 328 323 253300 000	0.00	0.00	0.00		0.00
MAINT SERV:OPER/BLDGS WA	10 E 328 324 253300 000	4,700.00	6,498.49	0.00	-100.00%	-4,700.00
PROP SERV:WASH SITE REPAIRS	10 E 328 324 254200 000	3,300.00	4,201.47	0.00	-100.00%	-3,300.00
PROP SERV:WASH BLDG MAINT	10 E 328 324 254300 000	2,050.00	22,860.46	138,528.00	6,724.10%	136,478.00
MAINT SERV:ESSER 2 BLDG MAINT WA	10 E 328 324 254300 163	0.00	72,945.90	40,000.00		40,000.00
RENTAL:GRADE REALIGNMENT WA	10 E 328 325 253300 911	0.00	0.00	0.00		0.00
RENTAL:ADMIN TECH SERV WA	10 E 328 325 295000 250	0.00	0.00	0.00		0.00
OTH PROP SERV:OPERATIONS WA	10 E 328 329 253300 000	0.00	0.00	500.00		500.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
GAS/HEAT:WASHINGTON	10 E 328 331 253300 000	80,963.00	54,456.22	73,019.00	-9.81%	-7,944.00
ELECT/OTH HEAT:WASHINGTON	10 E 328 336 253300 000	38,789.00	39,735.96	44,707.00	15.26%	5,918.00
WATER:WASHINGTON	10 E 328 337 253300 000	1,934.00	1,878.37	1,845.00	-4.60%	-89.00
SEWERAGE:WASHINGTON	10 E 328 338 253300 000	2,492.00	2,598.52	2,492.00	0.00%	0.00
FIRE PROT:WASHINGTON	10 E 328 339 253300 000	1,288.00	1,249.40	1,288.00	0.00%	0.00
PUPIL TRAVEL:FAM/CONSUMER ED CTE WA	10 E 328 341 135000 577	0.00	0.00	800.00		800.00
PUPIL TRAV:TITLE I HOMELESS & FOSTER WA	10 E 328 341 256710 141	0.00	3,157.50	0.00		0.00
PUPIL TRAV:FIELD TRIPS WA	10 E 328 341 256770 000	9,660.00	8,241.87	2,750.00	-74.08%	-7,860.00
PUPIL TRAVEL:FIELD TRIPS G BASKETBALL WA	10 E 328 341 256770 101	0.00	1,194.93	1,267.00		1,267.00
PUPIL TRAVEL:FIELD TRIPS CHEER WA	10 E 328 341 256770 102	0.00	0.00	0.00		0.00
PUPIL TRAVEL:FIELD TRIPS G SOCCER WA	10 E 328 341 256770 104	0.00	0.00	0.00		0.00
PUPIL TRAVEL:FIELD TRIPS G SWIMMING WA	10 E 328 341 256770 106	0.00	150.20	159.00		159.00
PUPIL TRAVEL:FIELD TRIPS G TENNIS WA	10 E 328 341 256770 107	0.00	293.96	312.00		312.00
PUPIL TRAVEL:FIELD TRIPS G VBALL WA	10 E 328 341 256770 108	0.00	0.00	0.00		0.00
PUPIL TRAVEL:FIELD TRIPS G DANCE WA	10 E 328 341 256770 109	0.00	0.00	0.00		0.00
PUPIL TRAVEL:ART WA	10 E 328 341 256770 121	0.00	0.00	0.00		0.00
PUPIL TRAV:FOREIGN LANG WA	10 E 328 341 256770 123	0.00	149.66	0.00		0.00
PUPIL TRAV:WASH MATH	10 E 328 341 256770 124	0.00	216.60	0.00		0.00
PUPIL TRAV:MUSIC WA	10 E 328 341 256770 125	0.00	1,022.97	0.00		0.00
PUPIL TRAV:WASH SCIENCE	10 E 328 341 256770 126	0.00	551.40	0.00		0.00
PUPIL TRAV:WASH SOC STUDIES	10 E 328 341 256770 127	0.00	0.00	0.00		0.00
PUPIL TRAV:HUMANITIESWA	10 E 328 341 256770 131	0.00	0.00	0.00		0.00
PUPIL TRAV:BUSINESS ED WA	10 E 328 341 256770 132	0.00	0.00	0.00		0.00
PUPIL TRAV:FAM/CONSUMER ED WA	10 E 328 341 256770 135	0.00	0.00	0.00		0.00
PUPIL TRAV:TECH EDUCATION WA	10 E 328 341 256770 136	0.00	0.00	0.00		0.00
PUPIL TRAV:WASH FORENSIC	10 E 328 341 256770 161	0.00	0.00	0.00		0.00
PUPIL TRAV:GIFTED & TALENTED WA	10 E 328 341 256770 172	0.00	0.00	0.00		0.00
PUPIL TRAVEL:FIELD TRIPS B BASKETBALL WA	10 E 328 341 256770 201	0.00	753.96	799.00		799.00
PUPIL TRAVEL:FIELD TRIPS B FOOTBALL WA	10 E 328 341 256770 202	0.00	0.00	0.00		0.00
PUPIL TRAVEL:FIELD TRIPS B GOLF WA	10 E 328 341 256770 203	0.00	490.03	519.00		519.00
PUPIL TRAVEL:FIELD TRIPS B SWIMMING WA	10 E 328 341 256770 206	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
PUPIL TRAVEL:FIELD TRIPS B TENNIS WA	10 E 328 341 256770 207	0.00	625.60	663.00		663.00
PUPIL TRAVEL:FIELD TRIPS B WRESTLING WA	10 E 328 341 256770 209	0.00	2,207.34	2,340.00		2,340.00
PUPIL TRAVEL:FIELD TRIPS B SOCCER WA	10 E 328 341 256770 210	0.00	0.00	0.00		0.00
PUPIL TRAVEL:FIELD TRIPS COED CC WA	10 E 328 341 256770 301	0.00	0.00	0.00		0.00
PUPIL TRAVEL:FIELD TRIPS COED TRACK WA	10 E 328 341 256770 302	0.00	990.11	1,050.00		1,050.00
PUPIL TRAV:BIL-BICULTURAL WA	10 E 328 341 256770 322	0.00	0.00	0.00		0.00
PUPIL TRAV:WASH CLC GRANT	10 E 328 341 256770 367	0.00	0.00	0.00		0.00
PUPIL TRAV:TIII ENG LANG ACQ WA	10 E 328 341 256770 391	0.00	0.00	0.00		0.00
PUPIL TRAV:AODA WA	10 E 328 341 256770 397	0.00	0.00	0.00		0.00
EMP TRAV:UNDIFF CURR WA	10 E 328 342 110000 000	0.00	436.32	0.00		0.00
EMP TRAV:SLO UNDIFF WA	10 E 328 342 110000 001	0.00	81.25	0.00		0.00
EMP TRAV:LANG ARTS WA	10 E 328 342 122000 000	0.00	91.70	0.00		0.00
EMP TRAV:FOREIGN LANG WA	10 E 328 342 123000 000	0.00	0.00	0.00		0.00
EMP TRAV:BIL-BICULTURAL WA	10 E 328 342 123207 322	0.00	135.56	0.00		0.00
EMP TRAV:MATH WA	10 E 328 342 124000 000	0.00	0.00	0.00		0.00
EMP TRAV:MUSIC WA	10 E 328 342 125000 000	0.00	0.00	300.00		300.00
EMP TRAV:SCIENCE WA	10 E 328 342 126000 000	0.00	0.00	0.00		0.00
EMP TRAV:SCIENCE SLL WA	10 E 328 342 126000 002	0.00	0.00	0.00		0.00
EMP TRAV:SOC STUDIES WA	10 E 328 342 127000 000	0.00	0.00	0.00		0.00
EMP TRAV:BUSINESS ED WA	10 E 328 342 132000 000	0.00	0.00	0.00		0.00
EMP TRAVEL:FAM/CONSUMER ED CTE WA	10 E 328 342 135000 577	0.00	0.00	120.00		120.00
EMP TRAV:HEALTH WA	10 E 328 342 141000 000	0.00	0.00	0.00		0.00
EMP TRAV:GUIDANCE WA	10 E 328 342 213000 000	0.00	1,106.74	0.00		0.00
EMP TRAV:SLO IMPRV INSTRUCTION WA	10 E 328 342 221100 001	0.00	81.25	0.00		0.00
EMP TRAV:INSTR STAFF TRAIN WA	10 E 328 342 221300 000	0.00	0.00	0.00		0.00
EMP TRAV:TII A INSTR STAFF TRAIN WA	10 E 328 342 221300 365	0.00	0.00	0.00		0.00
EMP TRAV:TIII INSTR STAFF TRAIN WA	10 E 328 342 221300 391	0.00	0.00	0.00		0.00
EMP TRAV:LIBRARY/MEDIA SERV WA	10 E 328 342 222200 000	0.00	0.00	150.00		150.00
EMP TRAV:WASH SCH BLDG AD	10 E 328 342 241000 000	1,000.00	1,311.39	0.00	-100.00%	-1,425.00
EMP TRAV:OPER/CUSTODIAL WA	10 E 328 342 253300 000	325.00	0.00	0.00	-100.00%	-325.00
CONTR SERV TRAV:SLO INSTR STAFF TRAIN WA	10 E 328 343 221300 001	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
POSTAGE:MUSIC WA	10 E 328 353 125000 000	0.00	0.00	0.00		0.00
POSTAGE:WASH FORENSICS	10 E 328 353 161339 000	0.00	0.00	0.00		0.00
POSTAGE:WASH SCH BLDG	10 E 328 353 241000 000	5,000.00	2,308.21	4,000.00	-3.31%	-137.00
PRTG/BINDING:WASH PUBLICATIONS	10 E 328 354 161317 000	4,500.00	3,688.05	0.00	-100.00%	-4,500.00
PRTG/BINDING:WASH SCH BLDG	10 E 328 354 241000 000	500.00	730.12	4,000.00	700.00%	3,500.00
ON LINE COMM:UNDIFF CURR WA	10 E 328 358 110000 000	0.00	0.00	0.00		0.00
ON LINE COMM:TITLE I PUBLIC WA	10 E 328 358 120000 141	0.00	0.00	0.00		0.00
ON LINE COMM:FAM CONS ED WA	10 E 328 358 135000 000	0.00	0.00	0.00		0.00
ON LINE COMM:WASH SCH BLDG ADM	10 E 328 358 241000 000	0.00	0.00	0.00		0.00
SOFTWARE SERV:UNDIFF CURR WA	10 E 328 362 110000 000	0.00	0.00	0.00		0.00
SOFTWARE SERV:SLO LANG ARTS WA	10 E 328 362 110122 001	0.00	272.00	1,000.00		1,000.00
SOFTWARE SERV:SLO MATH WA	10 E 328 362 110124 001	38,100.00	0.00	38,100.00	0.00%	0.00
SOFTWARE SERV:READING WA	10 E 328 362 122900 000	200.00	0.00	0.00	-100.00%	-200.00
SOFTWARE SERV:FOREIGN LANG WA	10 E 328 362 123000 000	0.00	400.00	0.00	-100.00%	-400.00
SOFTWARE SERV:BIL-BICULTURAL WA	10 E 328 362 123207 322	380.00	0.00	380.00	0.00%	0.00
SOFTWARE SERV:MATH SLL WA	10 E 328 362 124000 002	0.00	0.00	0.00		0.00
SOFTWARE SERV:MUSIC WA	10 E 328 362 125000 000	0.00	96.00	0.00		0.00
SOFTWARE SERV:SCIENCE WA	10 E 328 362 126000 000	0.00	0.00	0.00		0.00
SOFTWARE SERV:FAM CONSUMER ED WA	10 E 328 362 135000 000	0.00	0.00	0.00		0.00
SOFTWARE SERV:CTE INCENTIVE WA	10 E 328 362 135000 577	0.00	950.00	0.00		0.00
SOFTWARE SERV:SLO CURR DEVEL WA	10 E 328 362 221200 001	11,700.00	525.00	1,500.00	-87.18%	-10,200.00
SOFTWARE SERV:INSTR TECH WA	10 E 328 362 221500 000	250.00	0.00	250.00		250.00
SOFTWARE SERV:CSF LIBRARIES WA	10 E 328 362 222200 031	8,413.00	7,259.01	10,432.00	24.00%	2,019.00
SOFTWARE SERV:SCH BLDG ADMIN WA	10 E 328 362 241000 000	200.00	459.33	0.00	-100.00%	-200.00
CESA:IMPRV INSTRUCTION WA	10 E 328 386 221100 000	0.00	101.00	0.00		0.00
CESA:TITLE II A INSTR STAFF TRAIN WA	10 E 328 386 221300 365	0.00	0.00	0.00		0.00
CESA:TIII INSTR STAFF TRAIN WA	10 E 328 386 221300 391	0.00	0.00	0.00		0.00
CESA:GEERS INSTR SERVICES WA	10 E 328 386 431000 162	0.00	0.00	0.00		0.00
PERS SERV:WIL UNDIFF CURR	10 E 330 310 110000 000	0.00	0.00	0.00		0.00
PERS SERV:SLO UNDIFF WI	10 E 330 310 110000 001	0.00	0.00	0.00		0.00
PERS SERV:WIL ELEM MATHEMATICS	10 E 330 310 110124 001	0.00	2,755.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
PERS SERV:SLO SOC STUDIES WI	10 E 330 310 110127 001	0.00	0.00	1,000.00		1,000.00
PERS SERV:ART WI	10 E 330 310 121000 000	0.00	0.00	0.00		0.00
PERS SERV:LANG ARTS SLL WI	10 E 330 310 122000 002	0.00	0.00	0.00		0.00
PERS SERV:WILSON MATHEMATICS	10 E 330 310 124000 000	0.00	625.00	0.00	-100.00%	-500.00
PERS SERV:MUSIC WI	10 E 330 310 125000 000	500.00	290.00	0.00	-100.00%	-500.00
PERS SERV:ORCHESTRA REPAIRS WI	10 E 330 310 125200 000	1,250.00	385.57	1,250.00	0.00%	0.00
PERS SERV:BAND REPAIRS WI	10 E 330 310 125300 000	2,250.00	2,480.46	2,250.00	0.00%	0.00
PERS SERV:SCIENCE WI	10 E 330 310 126000 000	0.00	0.00	0.00		0.00
PERS SERV:SCIENCE SLL WI	10 E 330 310 126000 002	0.00	0.00	0.00		0.00
PERS SERV:BUSINESS ED WI	10 E 330 310 132000 000	0.00	0.00	0.00		0.00
PERS SERV:FAM/CONSUMER ED WI	10 E 330 310 135000 000	0.00	155.00	0.00		0.00
PERS SERV:CTE INCENTIVE WI	10 E 330 310 135000 577	0.00	0.00	1,355.00		1,355.00
PERS SERV:AT RISK WI	10 E 330 310 138100 000	0.00	0.00	0.00		0.00
PERS SERV:PHYSICAL ED WI	10 E 330 310 143000 000	0.00	0.00	0.00		0.00
PERS SERV:WILSON FORENSICS	10 E 330 310 161339 000	0.00	0.00	0.00		0.00
PERS SERV:ATHLETICS WI	10 E 330 310 162000 000	5,700.00	6,931.21	5,700.00	95.34%	2,782.00
PERS SERV:ATHLETICS G BASKETBALL WI	10 E 330 310 162000 101	0.00	0.00	235.00		235.00
PERS SERV:ATHLETICS VOLLEYBALL WI	10 E 330 310 162000 108	0.00	0.00	1,030.00		1,030.00
PERS SERV:ATHLETICS B BASKETBALL WI	10 E 330 310 162000 201	0.00	0.00	235.00		235.00
PERS SERV:ATHLETICS FOOTBALL WI	10 E 330 310 162000 202	0.00	0.00	1,498.00		1,498.00
PERS SERV:ATHLETICS WRESTLING WI	10 E 330 310 162000 209	0.00	795.00	0.00		0.00
PERS SERV:ATHLETICS COED TRACK WI	10 E 330 310 162000 302	0.00	475.00	363.00		363.00
PERS SERV:GUIDANCE WI	10 E 330 310 213000 000	0.00	710.00	0.00		0.00
PERS SERV:POLICE LIAISON OFFICER WI	10 E 330 310 219000 000	44,720.00	48,583.15	46,063.00	3.00%	1,343.00
PER SERV:TITLE IV FAMILY ENG WI	10 E 330 310 219000 381	0.00	0.00	0.00		0.00
PERS SERV:SLO IMPRV INSTRUCTION WI	10 E 330 310 221100 001	2,500.00	0.00	0.00	-100.00%	-2,500.00
PERS SERV:INSTR STAFF TRAIN WI	10 E 330 310 221300 000	1,000.00	0.00	0.00	-100.00%	-1,000.00
PERS SERV:SLO INSTR STAFF TRAIN WI	10 E 330 310 221300 001	9,100.00	0.00	4,500.00	-50.55%	-4,600.00
PERS SERV:WIL SCH BLDG ADM	10 E 330 310 241000 000	1,500.00	2,457.06	1,000.00	-33.33%	-500.00
PERS SERV:WILSON CUSTODIAL	10 E 330 310 253300 000	0.00	0.00	0.00		0.00
PERS SERV:GRADE REALIGNMENT WI	10 E 330 310 255300 911	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
PERS SERV:I T SERVICES WI	10 E 330 310 263100 000	0.00	0.00	0.00		0.00
PERS SERV:ADMIN TECH SERV WI	10 E 330 310 295000 250	0.00	0.00	0.00		0.00
PROP SERV:OPER/BLDGS WI	10 E 330 323 253300 000	0.00	0.00	0.00		0.00
MAINT SERV:OPER/BLDGS WI	10 E 330 324 253300 000	4,700.00	3,550.56	3,500.00	-100.00%	-1,200.00
PROP SERV:WIL SITE REPAIRS	10 E 330 324 254200 000	1,000.00	0.00	0.00	-100.00%	-1,000.00
PROP SERV:WIL BLDG MAINT	10 E 330 324 254300 000	13,650.00	51,388.62	13,216.00	-6.23%	-434.00
MAINT SERV:ESSER 2 BLDG MAINT WI	10 E 330 324 254300 163	8,712.00	18,699.20	0.00	-100.00%	-8,712.00
RENTAL:GRADE REALIGNMENT WI	10 E 330 325 253300 911	0.00	0.00	0.00		0.00
RENTAL:ADMIN TECH SERV WI	10 E 330 325 295000 250	0.00	0.00	0.00		0.00
SITE RENTAL:ELA SLL WI	10 E 330 326 122900 002	0.00	30.00	0.00		0.00
OTH PROP SERV:OPERATIONS WI	10 E 330 329 253300 000	0.00	0.00	500.00		500.00
GAS/HEAT:WILSON	10 E 330 331 253300 000	62,292.00	44,164.85	55,848.00	-10.34%	-6,444.00
ELECT/OTH HEAT:WILSON	10 E 330 336 253300 000	35,526.00	41,434.41	45,650.00	28.50%	10,124.00
WATER:WILSON	10 E 330 337 253300 000	2,415.00	2,121.56	2,315.00	-4.14%	-100.00
SEWERAGE:WILSON	10 E 330 338 253300 000	3,976.00	3,594.19	3,976.00	0.00%	0.00
FIRE PROT:WILSON	10 E 330 339 253300 000	1,197.00	1,159.87	1,196.00	-0.08%	-1.00
PUPIL TRAVEL:FAM/CONSUMER ED CTE WI	10 E 330 341 135000 577	0.00	0.00	800.00		800.00
PUPIL TRAV:TITLE I HOMELESS & FOSTER WI	10 E 330 341 256710 141	0.00	1,735.00	0.00		0.00
PUPIL TRAV:FIELD TRIPS WI	10 E 330 341 256770 000	10,300.00	8,685.28	3,550.00	-65.53%	-6,750.00
PUPIL TRAVEL:FIELD TRIPS G BASKETBALL WI	10 E 330 341 256770 101	0.00	1,149.94	1,219.00		1,219.00
PUPIL TRAVEL:FIELD TRIPS CHEER WI	10 E 330 341 256770 102	0.00	0.00	0.00		0.00
PUPIL TRAVEL:FIELD TRIPS G SOCCER WI	10 E 330 341 256770 104	0.00	0.00	0.00		0.00
PUPIL TRAVEL:FIELD TRIPS G SWIMMING WI	10 E 330 341 256770 106	0.00	150.20	159.00		159.00
PUPIL TRAVEL:FIELD TRIPS G TENNIS WI	10 E 330 341 256770 107	0.00	110.36	117.00		117.00
PUPIL TRAVEL:FIELD TRIPS G VBALL WI	10 E 330 341 256770 108	0.00	0.00	0.00		0.00
PUPIL TRAVEL:FIELD TRIPS G DANCE WI	10 E 330 341 256770 109	0.00	0.00	0.00		0.00
PUPIL TRAV:ART WI	10 E 330 341 256770 121	0.00	0.00	0.00		0.00
PUPIL TRAV:FOREIGN LANG WI	10 E 330 341 256770 123	0.00	173.15	0.00		0.00
PUPIL TRAV:MUSIC WI	10 E 330 341 256770 125	0.00	624.78	0.00		0.00
PUPIL TRAV:WIL SCIENCE	10 E 330 341 256770 126	0.00	629.41	0.00		0.00
PUPIL TRAV:WIL SOC STUDIES	10 E 330 341 256770 127	0.00	853.34	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
PUPIL TRAV:HUMANITIES WI	10 E 330 341 256770 131	0.00	0.00	0.00		0.00
PUPIL TRAV:BUSINESS ED WI	10 E 330 341 256770 132	0.00	0.00	0.00		0.00
PUPIL TRAV:FAM/CONSUMER ED WI	10 E 330 341 256770 135	0.00	0.00	0.00		0.00
PUPIL TRAV:TECH EDUCATION WI	10 E 330 341 256770 136	0.00	0.00	0.00		0.00
PUPIL TRAV:WIL FORENSICS	10 E 330 341 256770 161	0.00	0.00	0.00		0.00
PUPIL TRAV:GIFTED & TALENTED WI	10 E 330 341 256770 172	0.00	0.00	0.00		0.00
PUPIL TRAVEL:FIELD TRIPS B BASKETBALL WI	10 E 330 341 256770 201	0.00	858.39	910.00		910.00
PUPIL TRAVEL:FIELD TRIPS B FOOTBALL WI	10 E 330 341 256770 202	0.00	0.00	0.00		0.00
PUPIL TRAVEL:FIELD TRIPS B GOLF WI	10 E 330 341 256770 203	0.00	723.83	767.00		767.00
PUPIL TRAVEL:FIELD TRIPS B SWIMMING WI	10 E 330 341 256770 206	0.00	0.00	0.00		0.00
PUPIL TRAVEL:FIELD TRIPS B TENNIS WI	10 E 330 341 256770 207	0.00	216.60	230.00		230.00
PUPIL TRAVEL:FIELD TRIPS B WRESTLING WI	10 E 330 341 256770 209	0.00	582.36	617.00		617.00
PUPIL TRAVEL:FIELD TRIPS B SOCCER WI	10 E 330 341 256770 210	0.00	0.00	0.00		0.00
PUPIL TRAVEL:FIELD TRIPS COED CC WI	10 E 330 341 256770 301	0.00	0.00	0.00		0.00
PUPIL TRAVEL:FIELD TRIPS COED TRACK WI	10 E 330 341 256770 302	0.00	812.84	862.00		862.00
PUPIL TRAV:WIL PUBLICATIONS	10 E 330 341 256770 317	0.00	0.00	0.00		0.00
PUPIL TRAV:TIII ENG LANG ACQ WI	10 E 330 341 256770 391	0.00	0.00	0.00		0.00
PUPIL TRAV:AODA WI	10 E 330 341 256770 397	0.00	0.00	0.00		0.00
PUPIL TRAV:CTE INCENTIVE	10 E 330 341 256770 577	0.00	0.00	0.00		0.00
EMP TRAV:UNDIFF CURR WI	10 E 330 342 110000 000	500.00	411.25	250.00	-50.00%	-250.00
EMP TRAV:SLO UNDIFF WI	10 E 330 342 110000 001	0.00	0.00	0.00		0.00
EMP TRAV:ART WI	10 E 330 342 121000 000	0.00	0.00	0.00		0.00
EMP TRAV:LANG ARTS WI	10 E 330 342 122000 000	0.00	0.00	0.00		0.00
EMP TRAV:FOREIGN LANG WI	10 E 330 342 123000 000	0.00	0.00	0.00		0.00
EMP TRAV:MATH WI	10 E 330 342 124000 000	0.00	149.34	0.00		0.00
EMP TRAV:SCIENCE WI	10 E 330 342 126000 000	0.00	0.00	0.00		0.00
EMP TRAV:SCIENCE SLL WI	10 E 330 342 126000 002	0.00	0.00	0.00		0.00
EMP TRAV:SOC STUDIES WI	10 E 330 342 127000 000	0.00	0.00	0.00		0.00
EMP TRAV:BUSINESS ED WI	10 E 330 342 132000 000	500.00	0.00	0.00	-100.00%	-500.00
EMP TRAV:FAM/CONSUMER ED WI	10 E 330 342 135000 000	0.00	90.00	0.00		0.00
EMP TRAVEL:FAM/CONSUMER ED CTE WI	10 E 330 342 135000 577	0.00	0.00	120.00		120.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
EMP TRAV:HEALTH WI	10 E 330 342 141000 000	0.00	0.00	0.00		0.00
EMP TRAV:ATHLETICS WI	10 E 330 342 162000 000	0.00	0.00	0.00		0.00
EMP TRAV:GUIDANCE WI	10 E 330 342 213000 000	0.00	804.24	0.00		0.00
EMP TRAV:SLO IMPRV INSTRUCTION WI	10 E 330 342 221100 001	0.00	319.75	0.00		0.00
EMP TRAV:INSTR STAFF TRAIN WI	10 E 330 342 221300 000	500.00	0.00	0.00	-100.00%	-500.00
EMP TRAV:TII A INSTR STAFF TRAIN WI	10 E 330 342 221300 365	0.00	0.00	0.00		0.00
EMP TRAV:TIII INSTR STAFF TRAIN WI	10 E 330 342 221300 391	0.00	0.00	0.00		0.00
EMP TRAV:LIBRARY/MEDIA SERV WI	10 E 330 342 222200 000	0.00	0.00	100.00		100.00
EMP TRAV:WIL SCH BLDG ADM	10 E 330 342 241000 000	2,500.00	3,207.72	3,000.00	20.00%	500.00
EMP TRAV:OPER/CUSTODIAL WI	10 E 330 342 253300 000	0.00	0.00	0.00		0.00
EMP TRAV:OPER/MAINT WI	10 E 330 342 254300 000	0.00	0.00	0.00		0.00
CONTR SERV TRAV:SLO INSTR STAFF TRAIN WI	10 E 330 343 221300 001	0.00	0.00	0.00		0.00
POSTAGE:MUSIC WI	10 E 330 353 125000 000	0.00	0.00	0.00		0.00
POSTAGE:FORENSICS	10 E 330 353 161339 000	0.00	0.00	0.00		0.00
POSTAGE:WIL SCH BLDG ADM	10 E 330 353 241000 000	3,000.00	1,001.53	2,000.00	-33.33%	-1,000.00
PRTG/BINDING:WIL PUBLICATION	10 E 330 354 161317 000	5,000.00	5,693.60	5,000.00	0.00%	0.00
PRTG/BINDING:WIL SCH BLDG ADM	10 E 330 354 241000 000	400.00	354.15	350.00	-12.50%	-50.00
ON LINE COMM:SCIENCE WI	10 E 330 358 126000 000	0.00	0.00	0.00		0.00
ON-LINE COMM:WIL SCH BLDG ADM	10 E 330 358 241000 000	0.00	0.00	0.00		0.00
SOFTWARE SERV:SLO LANG ARTS WI	10 E 330 362 110122 001	0.00	272.00	1,000.00		1,000.00
SOFTWARE SERV:SLO MATH WI	10 E 330 362 110124 001	38,100.00	6,198.75	38,100.00	0.00%	0.00
SOFTWARE SERV:READING LIAISON WI	10 E 330 362 122900 000	0.00	0.00	0.00		0.00
SOFTWARE SERV:FOREIGN LANG WI	10 E 330 362 123000 000	0.00	35.99	0.00		0.00
SOFTWARE SERV:MATH WI	10 E 330 362 124000 000	0.00	6,198.75	38.00	-99.39%	-6,161.00
SOFTWARE SERV:MUSIC WI	10 E 330 362 125000 000	500.00	0.00	2,700.00	440.00%	2,200.00
SOFTWARE SERV:SCIENCE WI	10 E 330 362 126000 000	0.00	0.00	500.00		500.00
SOFTWARE SERV:CTE INCENTIVE WI	10 E 330 362 135000 577	0.00	950.00	0.00		0.00
SOFTWARE SERV:SLO CURR DEVEL WI	10 E 330 362 221200 001	12,600.00	525.00	2,000.00	-84.13%	-10,600.00
SOFTWARE SERV:INSTR TECH WI	10 E 330 362 221500 000	0.00	0.00	0.00		0.00
SOFTWARE SERV:CSF LIBRARIES WI	10 E 330 362 222200 031	13,625.00	12,501.20	16,895.00	35.04%	4,384.00
SOFTWARE SERV:SCH BLDG ADMIN WI	10 E 330 362 241000 000	100.00	217.38	100.00	0.00%	0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
CESA:IMPRV INSTRUCTION WI	10 E 330 386 221100 000	0.00	202.00	0.00		0.00
CESA:INSTR STAFF TRAIN WI	10 E 330 386 221300 000	0.00	0.00	0.00		0.00
CESA:SLO INSTR STAFF TRAIN WI	10 E 330 386 221300 001	0.00	0.00	300.00		300.00
CESA:TITLE II A INSTR STAFF TRAIN WI	10 E 330 386 221300 365	0.00	0.00	0.00		0.00
CESA:TIII INSTR STAFF TRAIN WI	10 E 330 386 221300 391	0.00	0.00	0.00		0.00
CESA:GEERS INSTR SERVICES WI	10 E 330 386 431000 162	0.00	0.00	0.00		0.00
PERS SERV:SLO UNDIFF LHS	10 E 414 310 110000 001	0.00	0.00	0.00		0.00
PERS SERV:INTERNATIONAL BACC LHS	10 E 414 310 120000 667	0.00	0.00	0.00		0.00
PERS SERV:ART LHS	10 E 414 310 121000 000	0.00	0.00	500.00		500.00
PERS SERV:LANG ARTS LHS	10 E 414 310 122000 000	2,225.00	3,901.00	1,000.00	-55.06%	-1,225.00
PERS SERV:INTL BACC DRAMA ARTS	10 E 414 310 122600 667	0.00	0.00	0.00		0.00
PERS SERV:FOREIGN LANG LHS	10 E 414 310 123000 000	250.00	381.34	500.00	100.00%	250.00
PERS SERV:FOREIGN LANG SLL LHS	10 E 414 310 123000 002	0.00	0.00	0.00		0.00
PERS SERV:BIL-BICULTURAL LHS	10 E 414 310 123207 322	0.00	0.00	0.00		0.00
PERS SERV: MATH LHS	10 E 414 310 124000 000	0.00	500.00	1,000.00		1,000.00
PERS SERV:MUSIC LHS	10 E 414 310 125000 000	4,874.00	5,182.96	5,000.00	2.59%	126.00
PERS SERV:ORCHESTRA REPAIRS LHS	10 E 414 310 125200 000	4,000.00	791.75	4,000.00	0.00%	0.00
PERS SERV:BAND REPAIRS LHS	10 E 414 310 125300 000	4,000.00	4,483.88	4,000.00	0.00%	0.00
PERS SERV:SCIENCE LHS	10 E 414 310 126000 000	3,114.00	5,244.76	734.76	28.45%	-2,379.24
PERS SERV:SOC STUDIES LHS	10 E 414 310 127000 000	0.00	824.00	1,000.00	25.16%	201.00
PERS SERV:GED #2 LHS	10 E 414 310 129000 000	0.00	0.00	0.00		0.00
PERS SERV:BUSINESS ED LHS	10 E 414 310 132000 000	1,000.00	0.00	500.00	-50.00%	-500.00
PERS SERV:FAM/CONSUMER ED LHS	10 E 414 310 135000 000	500.00	280.00	500.00	0.00%	0.00
PERS SERV:CTE INCENTIVE LHS	10 E 414 310 135000 577	21,000.00	1,005.00	2,550.00	-678.31%	3,546.00
PERS SERV:TECH ED LHS	10 E 414 310 136000 000	7,000.00	12,766.71	9,900.00	4.83%	456.00
PERS SERV:LHS AT RISK	10 E 414 310 138100 000	1,500.00	155.00	200.00	-86.67%	-1,300.00
PERS SERV:YOUTH APPRENTICE MTWC LHS	10 E 414 310 139000 660	26,870.00	15,089.06	18,229.38	51.32%	8,564.38
PERS SERV:PHYSICAL ED LHS	10 E 414 310 143000 000	1,739.00	1,587.48	2,860.00	64.46%	1,121.00
PERS SERV:DRAMATICS/MUSICAL LHS	10 E 414 310 161306 000	0.00	95.00	0.00	-100.00%	-95.00
PERS SERV:L H S FORENSICS	10 E 414 310 161339 000	100.00	200.00	0.00	-100.00%	-100.00
PERS SERV:ATHLETICS LHS	10 E 414 310 162000 000	1,200.00	38,004.48	5,550.00	9.94%	502.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
PERS SERV:ATHLETICS G BASKETBALL LHS	10 E 414 310 162000 101	8,544.00	2,330.20	10,384.00	21.54%	1,840.00
PERS SERV:ATHLETICS GYMNASTICS LHS	10 E 414 310 162000 103	3,227.00	3,386.40	0.00	-100.00%	-3,114.00
PERS SERV:ATHLETICS G SOCCER LHS	10 E 414 310 162000 104	7,606.00	4,202.00	460.00	-93.95%	-7,146.00
PERS SERV:ATHLETICS G SOFTBALL LHS	10 E 414 310 162000 105	4,164.00	3,170.00	4,484.00	7.68%	320.00
PERS SERV:ATHLETICS G SWIMMING LHS	10 E 414 310 162000 106	2,911.00	333.62	100.00	-96.56%	-2,811.00
PERS SERV:ATHLETICS G TENNIS LHS	10 E 414 310 162000 107	152.00	0.00	85.00	-44.08%	-67.00
PERS SERV:ATHLETICS G VBALL LHS	10 E 414 310 162000 108	5,264.00	255.00	3,304.00	-37.23%	-1,960.00
PERS SERV:ATHLETICS B BASKETBALL LHS	10 E 414 310 162000 201	9,984.00	2,045.40	11,868.00	18.87%	1,884.00
PERS SERV:ATHLETICS B FOOTBALL LHS	10 E 414 310 162000 202	6,996.00	2,215.25	10,749.00	171.37%	6,788.00
PERS SERV:ATHLETICS GOLF LHS	10 E 414 310 162000 203	0.00	0.00	100.00		100.00
PERS SERV:ATHLETICS B SOCCER LHS	10 E 414 310 162000 204	0.00	0.00	400.00		400.00
PERS SERV:ATHLETICS B BASEBALL LHS	10 E 414 310 162000 205	6,134.00	5,507.76	6,503.00	6.02%	369.00
PERS SERV:ATHLETICS B SWIMMING LHS	10 E 414 310 162000 206	2,911.00	573.62	100.00	-96.56%	-2,811.00
PERS SERV:ATHLETICS B TENNIS LHS	10 E 414 310 162000 207	0.00	347.85	155.00		155.00
PERS SERV:ATHLETICS B HOCKEY LHS	10 E 414 310 162000 208	6,032.00	935.00	345.00	-94.28%	-5,687.00
PERS SERV:ATHLETICS B WRESTLING LHS	10 E 414 310 162000 209	1,464.00	356.00	1,764.00	20.49%	300.00
PERS SERV:ATHLETICS B SOCCER LHS	10 E 414 310 162000 210	7,938.00	0.00	0.00	-100.00%	-7,938.00
PERS SERV:ATHLETICS LHS	10 E 414 310 162000 250	0.00	0.00	16,616.00		16,616.00
PERS SERV:ATHLETICS COED CC LHS	10 E 414 310 162000 301	6,350.00	3,039.02	8,225.00	45.58%	2,575.00
PERS SERV:ATHLETICS COED TRACK LHS	10 E 414 310 162000 302	3,963.00	4,414.70	4,581.00	15.59%	618.00
PERS SERV:HOCKEY LHS	10 E 414 310 162001 000	0.00	0.00	0.00		0.00
PERS SERV:MPSD ATHLETIC ASSOC LHS	10 E 414 310 162400 000	0.00	800.25	0.00		0.00
PERS SERV:WIAA ATHLETICS LHS	10 E 414 310 162800 000	3,400.00	3,073.22	0.00	-100.00%	-3,400.00
PERS SERV:ATHLETICS G BASKEBALL LHS	10 E 414 310 162800 101	0.00	0.00	2,753.00		2,753.00
PERS SERV:ATHLETICS SOFTBALL LHS	10 E 414 310 162800 105	0.00	0.00	2,123.00		2,123.00
PERS SERV:ATHLETICS VOLLEYBALL LHS	10 E 414 310 162800 108	0.00	0.00	2,554.00		2,554.00
PERS SERV:ATHLETICS B BASKEBALL LHS	10 E 414 310 162800 201	0.00	0.00	2,753.00		2,753.00
PERS SERV:ATHLETICS FOOTBALL LHS	10 E 414 310 162800 202	0.00	0.00	2,526.00		2,526.00
PERS SERV:ATHLETICS BASEBALL LHS	10 E 414 310 162800 205	0.00	0.00	1,610.00		1,610.00
PERS SERV:ATHLETICS WRESTLING LHS	10 E 414 310 162800 209	0.00	0.00	4,006.00		4,006.00
PERS SERV:ATHLETICS TRACK LHS	10 E 414 310 162800 302	0.00	0.00	6,627.00		6,627.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
PERS SERV:ATHLETIC CONCESSIONS LHS	10 E 414 310 162900 000	0.00	0.00	0.00		0.00
PERS SERV:AUDITORIUM/STAGE LHS	10 E 414 310 164000 000	0.00	0.00	0.00		0.00
PERS SERV:ELL SLL LHS	10 E 414 310 171000 002	0.00	0.00	0.00		0.00
PERS SERV:INTL BACC ADMIN LHS	10 E 414 310 179000 667	0.00	0.00	0.00		0.00
PERS SERV:GUIDANCE LHS	10 E 414 310 213000 000	0.00	1,375.00	0.00		0.00
PERS SERV:POLICE LIAISON OFFICER LHS	10 E 414 310 219000 000	49,783.00	50,373.98	51,277.00	3.00%	1,494.00
PERS SERV:TITLE III OTH PUPIL SERV LHS	10 E 414 310 219000 391	0.00	19.75	0.00		0.00
PERS SERV:SLO IMPRV INSTRUCTION LHS	10 E 414 310 221100 001	2,500.00	0.00	0.00	-100.00%	-2,500.00
PERS SERV:SLO INSTR STAFF TRAIN LHS	10 E 414 310 221300 001	15,500.00	95.00	12,000.00	-22.58%	-3,500.00
PERS SERV:YOUTH APR LHS	10 E 414 310 223700 660	0.00	2,932.00	327.00		327.00
PERS SERV:L H S BLDG ADM	10 E 414 310 241000 000	6,320.00	16,737.18	1,395.00	-77.93%	-4,925.00
PERS SERV:LINCOLN CUSTODIAL	10 E 414 310 253300 000	2,000.00	1,380.00	12,000.00	500.00%	10,000.00
PERS SERV:LHS BLDG MAINTENANCE	10 E 414 310 254300 000	11,600.00	0.00	270.00	-100.00%	-11,330.00
PERS SERV:BUILD REP ESSER LHS	10 E 414 310 254300 163	454,870.00	0.00	0.00	-100.00%	-454,870.00
PERS SERV:LHS CEILING PROJECT 2019	10 E 414 310 255000 923	0.00	0.00	0.00		0.00
PERS SERV:GRADE REALIGNMENT LHS	10 E 414 310 255300 911	0.00	0.00	0.00		0.00
PERS SERV:I T SERVICES LHS	10 E 414 310 263100 000	0.00	0.00	0.00		0.00
PERS SERV:ADMIN TECH SERV LHS	10 E 414 310 295000 250	0.00	0.00	0.00		0.00
PROP SERV:OPER/BLDGS LHS	10 E 414 323 253300 000	0.00	0.00	0.00		0.00
MAINT SERV:OPER/BLDGS LHS	10 E 414 324 253300 000	10,500.00	14,469.79	8,457.12	-93.81%	-2,042.88
PROP SERV:LHS SITE REPAIRS	10 E 414 324 254200 000	1,000.00	10,637.78	8,361.43	-100.00%	7,361.43
PROP SERV:L H S BLDG MAINT	10 E 414 324 254300 000	19,825.00	57,568.84	425,973.41	2,170.05%	406,148.41
MAINT SERV:ESSER 2 BLDG MAINT LHS	10 E 414 324 254300 163	0.00	523,923.78	0.00		0.00
PROP SERV:LHS EQUIP REPAIRS	10 E 414 324 254490 000	2,000.00	0.00	0.00	-100.00%	-2,000.00
RENTAL:SCIENCE LHS	10 E 414 325 126000 000	251.00	278.74	0.00		0.00
RENTAL EQUIP:THEATRE LHS	10 E 414 325 161306 000	1,900.00	750.00	0.00	-100.00%	-1,900.00
RENTAL:ATHLETICS LHS	10 E 414 325 162000 000	13,200.00	15,898.75	10,000.00	-24.24%	-3,200.00
RENTAL:ATHLETICS VOLLEYBALL LHS	10 E 414 325 162000 108	0.00	0.00	8,454.02		8,454.02
RENTAL:ATHLETICS B GOLF LHS	10 E 414 325 162000 203	4,720.00	0.00	0.00	-100.00%	-4,720.00
RENTAL:ATHLETICS COED CC LHS	10 E 414 325 162000 301	750.00	0.00	750.00	0.00%	0.00
RENTAL:WIAA ATHLETICS LHS	10 E 414 325 162800 000	100.00	0.00	0.00	-100.00%	-100.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
RENTAL:SCH BLDG ADM LHS	10 E 414 325 241000 000	3,122.00	395.00	0.00	-100.00%	-3,122.00
RENTAL:OPER/BLDGS LHS	10 E 414 325 253300 000	0.00	10,900.00	0.00		0.00
VEHICLE RENTAL:LHS SPECIAL TRANSPORT	10 E 414 325 256250 000	0.00	0.00	0.00		0.00
RENTAL:ADMIN TECH SERV LHS	10 E 414 325 295000 250	0.00	0.00	0.00		0.00
CONSTR SERV:LHS REPAIRS	10 E 414 327 254300 000	0.00	0.00	0.00		0.00
CONSTR SERV:REMODELING LHS	10 E 414 327 255000 000	0.00	6,825.75	0.00		0.00
CONSTR SERV:CEILING REPAIR LHS	10 E 414 327 255000 923	0.00	0.00	0.00		0.00
CONSTR SERV:GRADE REALIGNMENT LHS	10 E 414 327 255300 911	0.00	0.00	0.00		0.00
OTH PROP SERV:OPERATIONS LHS	10 E 414 329 253300 000	0.00	0.00	1,000.00		1,000.00
OTH PROP SERV:LHS SITE REPAIRS	10 E 414 329 254200 000	0.00	0.00	0.00		0.00
GAS/HEAT:LINCOLN	10 E 414 331 253300 000	16,485.00	12,741.26	14,626.00	-11.28%	-1,859.00
STEAM/HEAT:LINCOLN	10 E 414 333 253300 000	120,000.00	129,540.13	135,000.00	12.50%	15,000.00
ELECT/OTH HEAT:LINCOLN	10 E 414 336 253300 000	140,063.00	155,514.62	153,831.00	9.83%	13,768.00
WATER:LINCOLN	10 E 414 337 253300 000	7,645.00	7,642.93	7,284.00	-4.72%	-361.00
SEWERAGE:LINCOLN	10 E 414 338 253300 000	11,836.00	12,124.72	11,836.00	0.00%	0.00
FIRE PROT:LINCOLN	10 E 414 339 253300 000	3,286.00	3,260.02	3,286.00	0.00%	0.00
PUPIL TRAVEL:FAM/CONSUMER ED CTE LHS	10 E 414 341 135000 577	0.00	0.00	17,521.00		17,521.00
PUPIL TRAVEL:AT RISK LHS	10 E 414 341 138100 000	0.00	0.00	0.00	-100.00%	-1,000.00
PUPIL TRAVEL:YOUTH APPRENTICESHIP LHS	10 E 414 341 223700 660	0.00	0.00	0.00		0.00
PUPIL TRAV:HOMELESS & FOSTER LHS	10 E 414 341 256710 000	0.00	0.00	0.00		0.00
PUPIL TRAV:TITLE I HOMELESS & FOSTER LHS	10 E 414 341 256710 141	0.00	4,935.50	0.00		0.00
PUPIL TRAVEL:WIAA ATHLETICS LHS	10 E 414 341 256740 000	0.00	0.00	0.00		0.00
PUPIL TRAV:FIELD TRIPS LHS	10 E 414 341 256770 000	47,717.00	55,911.64	43,074.00	-9.73%	-4,643.00
PUPIL TRAVEL:FIELD TRIPS G BASKETBALL LH	10 E 414 341 256770 101	3,227.00	5,233.91	4,005.00	24.11%	778.00
PUPIL TRAVEL:FIELD TRIPS CHEER LHS	10 E 414 341 256770 102	2,783.00	4,049.77	0.00	-100.00%	-2,783.00
PUPIL TRAVEL:FIELD TRIPS GYMNASTICS LHS	10 E 414 341 256770 103	2,782.00	4,058.17	0.00	-100.00%	-2,782.00
PUPIL TRAVEL:FIELD TRIPS G SOCCER LHS	10 E 414 341 256770 104	3,861.00	3,237.19	0.00	-100.00%	-3,861.00
PUPIL TRAVEL:FIELD TRIPS G SOFTBALL LHS	10 E 414 341 256770 105	3,168.00	3,715.50	3,167.00	-0.03%	-1.00
PUPIL TRAVEL:FIELD TRIPS G SWIMMING LHS	10 E 414 341 256770 106	2,576.00	465.98	0.00	-100.00%	-2,576.00
PUPIL TRAVEL:FIELD TRIPS G TENNIS LHS	10 E 414 341 256770 107	3,187.00	0.00	0.00	-100.00%	-3,187.00
PUPIL TRAVEL:FIELD TRIPS G VBALL LHS	10 E 414 341 256770 108	9,184.00	0.00	0.00	-100.00%	-9,184.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
PUPIL TRAVEL:FIELD TRIPS G DANCE LHS	10 E 414 341 256770 109	1,814.00	4,143.95	0.00	-100.00%	-1,814.00
PUPIL TRAV:ART LHS	10 E 414 341 256770 121	0.00	1,036.94	0.00		0.00
PUPIL TRAV:LHS ENGLISH	10 E 414 341 256770 122	0.00	65.00	0.00		0.00
PUPIL TRAV:FOREIGN LANG LHS	10 E 414 341 256770 123	0.00	1,581.73	0.00		0.00
PUPIL TRAV:LHS MATH	10 E 414 341 256770 124	0.00	2,254.75	0.00		0.00
PUPIL TRAV:MUSIC LHS	10 E 414 341 256770 125	0.00	2,824.52	0.00		0.00
PUPIL TRAV:L H S SCIENCE	10 E 414 341 256770 126	0.00	1,127.86	0.00		0.00
PUPIL TRAV:SOCIAL STUDIES LHS	10 E 414 341 256770 127	0.00	1,113.55	0.00		0.00
PUPIL TRAV:GED #2 LHS	10 E 414 341 256770 129	0.00	0.00	0.00		0.00
PUPIL TRAV:HUMANITIESLHS	10 E 414 341 256770 131	0.00	0.00	0.00		0.00
PUPIL TRAV:BUSINESS ED LHS	10 E 414 341 256770 132	0.00	822.90	0.00		0.00
PUPIL TRAV:FAM/CONSUMER ED LHS	10 E 414 341 256770 135	0.00	0.00	0.00		0.00
PUPIL TRAV:TECH EDUCATION LHS	10 E 414 341 256770 136	0.00	0.00	0.00		0.00
PUPIL TRAV:LHS AT RISK	10 E 414 341 256770 138	0.00	0.00	0.00		0.00
PUPIL TRAV:PHYSICAL ED LHS	10 E 414 341 256770 143	0.00	916.38	0.00		0.00
PUPIL TRAV:MPSD ATHLETIC ASSOC LHS	10 E 414 341 256770 164	0.00	0.00	0.00		0.00
PUPIL TRAV:THEATRE LHS	10 E 414 341 256770 166	0.00	0.00	0.00		0.00
PUPIL TRAV:WIAA ATHLETICS LHS	10 E 414 341 256770 168	0.00	0.00	0.00		0.00
PUPIL TRAV:L H S FORENSICS	10 E 414 341 256770 169	0.00	524.70	0.00		0.00
PUPIL TRAV:GIFTED & TALENTED LHS	10 E 414 341 256770 172	0.00	0.00	0.00		0.00
PUPIL TRAVEL:FIELD TRIPS B BASKETBALL LH	10 E 414 341 256770 201	3,395.00	8,605.52	3,140.00	-7.51%	-255.00
PUPIL TRAVEL:FIELD TRIPS B FOOTBALL LHS	10 E 414 341 256770 202	5,494.00	0.00	0.00	-100.00%	-5,494.00
PUPIL TRAVEL:FIELD TRIPS B GOLF LHS	10 E 414 341 256770 203	0.00	651.05	4,719.00		4,719.00
PUPIL TRAVEL:FIELD TRIPS B BASEBALL LHS	10 E 414 341 256770 205	5,198.00	6,280.24	5,197.00	-0.02%	-1.00
PUPIL TRAVEL:FIELD TRIPS B SWIMMING LHS	10 E 414 341 256770 206	2,413.00	2,777.14	0.00	-100.00%	-2,413.00
PUPIL TRAVEL:FIELD TRIPS B TENNIS LHS	10 E 414 341 256770 207	3,792.00	4,849.28	0.00	-100.00%	-3,792.00
PUPIL TRAVEL:FIELD TRIPS B HOCKEY LHS	10 E 414 341 256770 208	7,544.00	3,086.26	0.00	-100.00%	-7,544.00
PUPIL TRAVEL:FIELD TRIPS B WRESTLING LHS	10 E 414 341 256770 209	8,074.00	7,428.66	8,073.00	-0.01%	-1.00
PUPIL TRAVEL:FIELD TRIPS B SOCCER LHS	10 E 414 341 256770 210	3,594.00	0.00	0.00	-100.00%	-3,594.00
PUPIL TRAV:FIELD TRIPS SCHOOL TO WORK LHS	10 E 414 341 256770 241	0.00	1,123.27	0.00		0.00
PUPIL TRAVEL:FIELD TRIPS COED CC LHS	10 E 414 341 256770 301	2,877.00	0.00	3,133.00	8.90%	256.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
PUPIL TRAVEL:FIELD TRIPS COED TRACK LHS	10 E 414 341 256770 302	2,029.00	9,283.55	2,028.00	-0.05%	-1.00
PUPIL TRAV:LHS PUBLICATIONS	10 E 414 341 256770 317	0.00	0.00	0.00		0.00
PUPIL TRAV:TIII ENG LANG ACQ LHS	10 E 414 341 256770 391	0.00	0.00	0.00		0.00
PUPIL TRAV:AODA LHS	10 E 414 341 256770 397	0.00	0.00	0.00		0.00
PUPIL TRAV:FIELD TRIPS CTE INCENTIVE LHS	10 E 414 341 256770 577	0.00	4,880.15	0.00		0.00
PUPIL TRAVEL:FIELD TRIP YA LHS	10 E 414 341 256770 660	0.00	0.00	4,000.00		4,000.00
PUPIL TRAV:INTL BACC LHS	10 E 414 341 256770 667	0.00	0.00	0.00		0.00
EMP TRAV:UNDIFF CURR LHS	10 E 414 342 110000 000	108.00	256.10	200.00	85.19%	92.00
EMP TRAV:SLO UNDIFF LHS	10 E 414 342 110000 001	0.00	260.25	0.00		0.00
EMP TRAV:ART LHS	10 E 414 342 121000 000	0.00	0.00	2,000.00		2,000.00
EMP TRAV:ART SLL LHS	10 E 414 342 121000 002	0.00	0.00	0.00		0.00
EMP TRAV:LANG ARTS LHS	10 E 414 342 122000 000	0.00	989.17	5,000.00		5,000.00
EMP TRAV:FOREIGN LANG LHS	10 E 414 342 123000 000	0.00	296.75	2,000.00		2,000.00
EMP TRAV:FOREIGN LANG SLL LHS	10 E 414 342 123000 002	0.00	0.00	0.00		0.00
EMP TRAV:BIL-BICULTURAL LHS	10 E 414 342 123207 322	0.00	0.00	0.00		0.00
EMP TRAV:MATH LHS	10 E 414 342 124000 000	129.00	66.81	5,000.00	3,775.97%	4,871.00
EMP TRAV:MUSIC LHS	10 E 414 342 125000 000	126.00	203.50	2,000.00	1,487.30%	1,874.00
EMP TRAV:SCIENCE LHS	10 E 414 342 126000 000	0.00	2,210.10	5,000.00		5,000.00
EMP TRAV:INTL BACC SCIENCE LHS	10 E 414 342 126000 667	0.00	0.00	0.00		0.00
EMP TRAV:SOC STUDIES LHS	10 E 414 342 127000 000	116.00	990.02	5,000.00	404.54%	4,009.00
EMP TRAV:GED #2 LHS	10 E 414 342 129000 000	0.00	0.00	0.00		0.00
EMP TRAV:BUSINESS ED LHS	10 E 414 342 132000 000	0.00	2,687.84	2,000.00		2,000.00
EMP TRAV:BUSINESS ED SLL LHS	10 E 414 342 132000 002	0.00	0.00	0.00		0.00
EMP TRAV:FAM/CONSUMER ED LHS	10 E 414 342 135000 000	129.00	198.13	2,000.00	1,450.39%	1,871.00
EMP TRAV:FAM/CONSUMER ED SLL LHS	10 E 414 342 135000 002	0.00	0.00	0.00		0.00
EMP TRAV:CTE INCENTIVE LHS	10 E 414 342 135000 577	0.00	2,316.25	6,013.00	829.75%	5,092.00
EMP TRAV:TECH ED LHS	10 E 414 342 136000 000	0.00	0.00	2,000.00		2,000.00
EMP TRAV:LHS AT RISK	10 E 414 342 138100 000	500.00	0.00	1,000.00	100.00%	500.00
EMP TRAV:HEALTH LHS	10 E 414 342 141000 000	0.00	0.00	0.00		0.00
EMP TRAVEL:PHYSICAL EDUCATION LHS	10 E 414 342 143000 000	0.00	0.00	2,000.00		2,000.00
EMP TRAV:PHY ED SLL LHS	10 E 414 342 143000 002	0.00	178.97	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
EMP TRAV:COMBINED COSTS LHS	10 E 414 342 158000 019	0.00	0.00	0.00		0.00
EMP TRAV:ATHLETICS LHS	10 E 414 342 162000 000	0.00	140.63	0.00		0.00
EMP TRAV:MPSD ATHLETIC ASSOC LHS	10 E 414 342 162400 000	0.00	0.00	0.00		0.00
EMP TRAV:WIAA ATHLETICS LHS	10 E 414 342 162800 000	5,000.00	0.00	0.00	-100.00%	-5,000.00
EMP TRAV:ELL LIAISON LHS	10 E 414 342 171000 000	0.00	0.00	0.00		0.00
EMP TRAV:INTL BACC ADMIN LHS	10 E 414 342 179000 667	900.00	0.00	0.00	-100.00%	-900.00
EMP TRAV:GUIDANCE LHS	10 E 414 342 213000 000	0.00	1,122.93	0.00		0.00
EMP TRAV:SLO IMPRV INSTRUCTION LHS	10 E 414 342 221100 001	0.00	76.25	0.00		0.00
EMP TRAV:INSTR STAFF TRAIN LHS	10 E 414 342 221300 000	0.00	0.00	0.00		0.00
EMP TRAV:TII A INSTR STAFF TRAIN LHS	10 E 414 342 221300 365	0.00	0.00	0.00		0.00
EMP TRAV:TIII INSTR STAFF TRAIN LHS	10 E 414 342 221300 391	0.00	0.00	0.00		0.00
EMP TRAV:LIBRARY/MEDIA SERV LHS	10 E 414 342 222200 000	0.00	0.00	100.00		100.00
EMP TRAV:SCHOOL TO WORK LHS	10 E 414 342 223700 605	400.00	107.40	170.00	-41.78%	-122.00
EMP TRAV:YA COORD LHS	10 E 414 342 223700 660	100.00	46.33	125.00	165.96%	78.00
EMP TRAV:L H S SCH BLDG ADM	10 E 414 342 241000 000	3,500.00	464.53	3,500.00	42.86%	0.00
EMP TRAV:OPER/CUSTODIAL LHS	10 E 414 342 253300 000	0.00	0.00	0.00		0.00
EMP TRAV:OPER/MAINT LHS	10 E 414 342 254300 000	0.00	0.00	0.00		0.00
EMP TRAV:I T SERVICES LHS	10 E 414 342 263100 000	0.00	0.00	0.00		0.00
CONTR SERV TRAV:FOREIGN LANG LHS	10 E 414 343 123000 000	0.00	0.00	0.00		0.00
CONTR SERV TRAV:MUSIC LHS	10 E 414 343 125000 000	1,000.00	0.00	0.00	-100.00%	-1,000.00
CONTR SERV TRAV:SLO INSTR STAFF TRAIN LH	10 E 414 343 221300 001	0.00	0.00	0.00		0.00
CONTR SERV TRAV:NON EE	10 E 414 343 241000 000	0.00	0.00	0.00		0.00
CONTR SERV TRAV:IT SERVICES LHS	10 E 414 343 263100 000	0.00	0.00	0.00		0.00
PUP LDNG/MEALS:FACE CTE INCENTIVE LHS	10 E 414 345 135000 577	0.00	49.64	0.00	-100.00%	-50.00
PUP LDNG/MEALS:THEATRE LHS	10 E 414 345 161306 000	0.00	1,404.51	0.00		0.00
PUP LDNG/MEALS:ATHLETICS G TENNIS LHS	10 E 414 345 162000 107	0.00	953.14	0.00		0.00
PUP LDNG/MEALS:ATHLETICS B TENNIS LHS	10 E 414 345 162000 207	0.00	945.96	0.00		0.00
PUP LDNG/MEALS:ATHLETICS CC LHS	10 E 414 345 162000 301	0.00	0.00	2,703.00		2,703.00
PUP LDNG/MEALS:WIAA ATHLETICS LHS	10 E 414 345 162800 000	0.00	9,719.50	0.00		0.00
VEHICLE FUEL:ATHLETICS LHS	10 E 414 348 162000 000	1,000.00	0.00	300.00	-70.00%	-700.00
VEHICLE FUEL:ATHLETICS G TENNIS LHS	10 E 414 348 162000 107	0.00	56.28	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
FUEL:ATHLETICS BOYS GOLF LHS	10 E 414 348 162000 203	0.00	341.44	400.00		400.00
VEHICLE FUEL:ATHLETICS B TENNIS LHS	10 E 414 348 162000 207	0.00	128.39	0.00		0.00
VEHICLE FUEL:WIAA ATHLETICS LHS	10 E 414 348 162800 000	0.00	82.18	0.00		0.00
VEHICLE FUEL:BUILDING ADMIN	10 E 414 348 241000 000	1,710.00	1,425.30	1,000.00	-50.00%	-1,000.00
VEHICLE FUEL:DIST OPER PUPIL TRAV LHS	10 E 414 348 256210 000	0.00	0.00	0.00		0.00
POSTAGE:FOREIGN LANGUAGE	10 E 414 353 123000 000	0.00	7.19	0.00		0.00
POSTAGE:MUSIC LHS	10 E 414 353 125000 000	0.00	0.00	0.00		0.00
POSTAGE:HEALTH	10 E 414 353 141000 000	0.00	0.00	0.00		0.00
POSTAGE:ATHLETICS LHS	10 E 414 353 162000 000	0.00	55.37	0.00		0.00
POSTAGE:INTL BACC ADMIN LHS	10 E 414 353 179000 667	793.00	543.95	0.00	-100.00%	-793.00
POSTAGE:LHS SCH BLDG ADM	10 E 414 353 241000 000	9,833.00	4,907.17	29,100.00	204.94%	19,557.00
POSTAGE:ADMIN LHS	10 E 414 353 263232 000	0.00	0.00	0.00		0.00
PRTG/BINDING:LHS PUBLICATIONS	10 E 414 354 161317 000	45,000.00	48,155.73	46,000.00	2.22%	1,000.00
PRTG/BINDING:ATHLETICS LHS	10 E 414 354 162000 000	0.00	0.00	0.00		0.00
PRTG/BINDING:INTL BACC ADMIN LHS	10 E 414 354 179000 667	0.00	0.00	0.00		0.00
PRTG/BINDING:LHS SCH BLDG ADM	10 E 414 354 241000 000	18,607.00	5,405.32	5,900.00	-61.20%	-9,307.00
ON LINE COMM:INTL BACC LHS	10 E 414 358 120000 667	0.00	0.00	0.00		0.00
ON LINE COMM:INTL BACC ART LHS	10 E 414 358 121000 667	0.00	0.00	0.00		0.00
ON LINE COMM:INTL BACC LANG ARTS LHS	10 E 414 358 122000 667	0.00	0.00	0.00		0.00
ON LINE COMM:INTL BACC DRAMA ARTS LHS	10 E 414 358 122600 667	0.00	0.00	0.00		0.00
ON LINE COMM:FOREIGN LANG SLL LHS	10 E 414 358 123000 002	0.00	0.00	0.00		0.00
ON LINE COMM:INTL BACC FOREIGN LANG LHS	10 E 414 358 123000 667	0.00	0.00	0.00		0.00
ON LINE COMM:INTL BACC MATH LHS	10 E 414 358 124000 667	0.00	0.00	0.00		0.00
ON LINE COMM:INTL BACC MUSIC LHS	10 E 414 358 125000 667	0.00	0.00	0.00		0.00
ON LINE COMM:SCIENCE LHS	10 E 414 358 126000 000	0.00	0.00	0.00		0.00
ON LINE COMM:INTL BACC SCIENCE LHS	10 E 414 358 126000 667	0.00	0.00	0.00		0.00
ON LINE COMM:INTL BACC SOCIAL STUDIES LH	10 E 414 358 127000 667	0.00	0.00	0.00		0.00
ON LINE COMM:INTL BACC THEORY KNOWL LHS	10 E 414 358 127900 667	0.00	0.00	0.00		0.00
ON LINE COMM:INTL BACC BUS MGMT LHS	10 E 414 358 132000 667	0.00	0.00	0.00		0.00
ON LINE COMM:AT RISK LHS	10 E 414 358 138100 000	0.00	0.00	0.00		0.00
ON LINE COMM:ATHLETICS LHS	10 E 414 358 162000 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
ON LINE COMM:MPSD ATHLETIC ASSOC	10 E 414 358 162400 000	0.00	0.00	0.00		0.00
ON LINE COMM:INTL BACC ADMIN LHS	10 E 414 358 179000 667	0.00	0.00	0.00		0.00
ON LINE COMM:LHS SCH BLDG ADM	10 E 414 358 241000 000	0.00	0.00	0.00		0.00
SOFTWARE SERV:UNDIFF CURR LHS	10 E 414 362 110000 000	0.00	0.00	0.00		0.00
SOFTWARE SERV:UNDIFF SLO LHS	10 E 414 362 110000 001	0.00	0.00	4,000.00		4,000.00
SOFTWARE SERV:SLO LANG ARTS LHS	10 E 414 362 110122 001	0.00	272.00	1,000.00		1,000.00
SOFTWARE SERV:MATH LHS	10 E 414 362 110124 001	4,900.00	0.00	300.00	-93.88%	-4,600.00
SOFTWARE SERV:INTL BACC REG CURR LHS	10 E 414 362 120000 667	0.00	0.00	0.00		0.00
SOFTWARE SERV:INTL BACC ART LHS	10 E 414 362 121000 667	0.00	0.00	0.00		0.00
SOFTWARE SERV:LANGUAGE ARTS LHS	10 E 414 362 122000 000	0.00	108.00	0.00		0.00
SOFTWARE SERV:INTL BACC LANG ARTS LHS	10 E 414 362 122000 667	0.00	278.21	0.00		0.00
SOFTWARE SERV:INTL BACC DRAMA ARTS LHS	10 E 414 362 122600 667	0.00	0.00	0.00		0.00
SOFTWARE SERV:OTH ENG LANG LHS	10 E 414 362 122900 000	0.00	0.00	108.00		108.00
SOFTWARE SERV:FOREIGN LANG LHS	10 E 414 362 123000 000	6,502.00	3,167.30	1,151.00	-82.30%	-5,351.00
SOFTWARE SERV:FOREIGN LANG SLL LHS	10 E 414 362 123000 002	0.00	0.00	0.00		0.00
SOFTWARE SERV:INTL BACC FOREIGN LANG LHS	10 E 414 362 123000 667	270.00	893.00	0.00	-100.00%	-270.00
SOFTWARE SERV:MATH LHS	10 E 414 362 124000 000	1,873.00	3,000.00	3,000.00	0.00%	0.00
SOFTWARE SERV:INTL BACC MATH LHS	10 E 414 362 124000 667	1,582.00	2,012.50	0.00	-100.00%	-1,582.00
SOFTWARE SERV:MUSIC LHS	10 E 414 362 125000 000	261.00	0.00	0.00	-100.00%	-261.00
SOFTWARE SERV:INTL BACC MUSIC LHS	10 E 414 362 125000 667	0.00	0.00	0.00		0.00
SOFTWARE SERV:SCIENCE LHS	10 E 414 362 126000 000	60.00	0.00	0.00	-100.00%	-39.00
SOFTWARE SERV:INTL BACC SCIENCE LHS	10 E 414 362 126000 667	1,284.00	2,012.50	0.00	-100.00%	-1,284.00
SOFTWARE SERV:SOC STUDIES LHS	10 E 414 362 127000 000	400.00	1,932.64	800.00	0.00%	0.00
SOFTWARE SERV:INTL BACC SOC STUDIES LHS	10 E 414 362 127000 667	1,560.00	0.00	0.00	-100.00%	-1,560.00
SOFTWARE SERV:INTL BACC THEORY LHS	10 E 414 362 127900 667	276.00	0.00	0.00	-100.00%	-276.00
SOFTWARE SERV:BUSINESS ED LHS	10 E 414 362 132000 000	850.00	3,869.76	120.00	-85.88%	-730.00
SOFTWARE SERV:BUSINESS EDUCATION SLO LHS	10 E 414 362 132000 001	0.00	0.00	3,500.00		3,500.00
SOFTWARE SERV:BUS ED PERKINS LHS	10 E 414 362 132000 400	0.00	0.00	1,750.00		1,750.00
SOFTWARE SERV:INTL BACC BUSINESS LHS	10 E 414 362 132000 667	0.00	0.00	0.00		0.00
SOFTWARE SERV:FAM CONSUMER ED LHS	10 E 414 362 135000 000	900.00	0.00	0.00	-100.00%	-350.00
SOFTWARE SERV:CTE INCENTIVE LHS	10 E 414 362 135000 577	0.00	11,597.10	2,000.00		2,000.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SOFTWARE SERV:TECH ED LHS	10 E 414 362 136000 000	0.00	975.00	975.00		975.00
SOFTWARE SERV:AT RISK LHS	10 E 414 362 138100 000	20,000.00	21,000.00	21,000.00	5.00%	1,000.00
SOFTWARE SERV:OTHER VOC CARL PERKINS LHS	10 E 414 362 139000 400	0.00	0.00	11,971.50		11,971.50
SOFTWARE SERV:YA LHS	10 E 414 362 139000 660	606.00	713.90	816.62	-0.14%	102.62
SOFTWARE SERV:PHYSICAL ED LHS	10 E 414 362 143000 000	61.00	0.00	0.00	-100.00%	-61.00
SOFTWARE SERV:ATHLETICS LHS	10 E 414 362 162000 000	11,800.00	10,964.96	12,460.00	5.59%	660.00
SOFTWARE SERV:ATHLETICS G TENNIS LHS	10 E 414 362 162000 107	0.00	0.00	0.00		0.00
SOFTWARE SERV:INTL BACC ADMIN LHS	10 E 414 362 179000 667	277.00	0.00	0.00	-100.00%	-277.00
SOFTWARE SERV:SLO CURR DEVEL LHS	10 E 414 362 221200 001	26,350.00	1,340.00	2,000.00	-92.41%	-24,350.00
SOFTWARE SERV:INSTR TECH LHS	10 E 414 362 221500 000	4,000.00	4,701.00	4,800.00	2.11%	99.00
SOFTWARE SERV:CSF LIBRARIES LHS	10 E 414 362 222200 031	22,626.00	26,427.76	26,291.57	23.99%	3,648.57
SOFTWARE SERV:SCHOOL TO WORK LHS	10 E 414 362 223700 605	0.00	108.00	0.00	-100.00%	-108.00
SOFTWARE SERV:SCH BLDG ADMIN LHS	10 E 414 362 241000 000	2,747.00	6,522.78	4,508.00	-42.93%	-1,639.00
CESA:OTHER VOC YA LHS	10 E 414 386 139000 660	0.00	0.00	6,000.00		6,000.00
CESA:SLO IMPRV INSTRUCTION LHS	10 E 414 386 221100 001	0.00	0.00	0.00		0.00
CESA:INST STAFF TRAIN LHS	10 E 414 386 221300 000	0.00	0.00	0.00		0.00
CESA:TITLE II A INSTR STAFF TRAIN LHS	10 E 414 386 221300 365	0.00	0.00	0.00		0.00
CESA:INST STAFF TRAIN TITLE III-A LHS	10 E 414 386 221300 391	0.00	0.00	0.00		0.00
CESA:YA COORD LHS	10 E 414 386 223700 660	7,000.00	7,000.00	0.00	-100.00%	-7,000.00
CESA:GEERS INSTR SERVICES LHS	10 E 414 386 431000 162	0.00	0.00	0.00		0.00
PYMT UNIV:PUPIL INSTRUCTION LHS	10 E 414 387 431000 000	170,000.00	171,610.94	175,500.00	3.24%	5,500.00
PYMT WTCS:PUPIL INSTRUCTION LHS	10 E 414 389 431000 000	0.00	0.00	0.00		0.00
ON LINE COMM:LIGHTHOUSE LEARNING ACADEMY	10 E 510 358 110000 000	0.00	0.00	0.00		0.00
ON LINE COMM:LIGHTHOUSE LEARNING ACADEMY	10 E 510 358 110000 001	0.00	0.00	0.00		0.00
SOFTWARE SERV:APEX LEARNING	10 E 510 362 110000 001	32,000.00	33,783.96	17,000.00	0.00%	-15,000.00
PERS SERV:MCK UNDIFF CURR	10 E 520 310 110000 000	0.00	0.00	0.00		0.00
PERS SERV:SLO UNDIFF MCK	10 E 520 310 110000 001	0.00	0.00	0.00		0.00
PERS SERV:GUIDANCE MCK	10 E 520 310 213000 000	0.00	0.00	0.00		0.00
PERS SERV:MC KINLEY ADM	10 E 520 310 241000 000	0.00	0.00	0.00		0.00
PERS SERV:CUSTODIAL MCK	10 E 520 310 253300 000	0.00	0.00	0.00		0.00
PERS SERV:GRADE REALIGNMENT MCK	10 E 520 310 255300 911	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
PROP SERV:OPER/BLDGS MCK	10 E 520 323 253300 000	0.00	0.00	0.00		0.00
MAINT SERV:OPER/BLDGS MCK	10 E 520 324 253300 000	1,000.00	0.00	0.00	-100.00%	-1,000.00
PROP SERV:MCK SITE REPAIRS	10 E 520 324 254200 000	0.00	0.00	0.00		0.00
PROP SERV:MCK BLDG MAINT	10 E 520 324 254300 000	0.00	0.00	0.00		0.00
RENTAL:GRADE REALIGNMENT MCK	10 E 520 325 253300 911	0.00	0.00	0.00		0.00
OTH PROP SERV:OPERATIONS MCK	10 E 520 329 253300 000	0.00	0.00	0.00		0.00
GAS/HEAT:MCKINLEY	10 E 520 331 253300 000	25,070.00	0.00	0.00	-100.00%	-25,070.00
ELECT/OTH HEAT:MCKINLEY	10 E 520 336 253300 000	3,448.00	275.50	275.00	-92.02%	-3,173.00
WATER:MCKINLEY	10 E 520 337 253300 000	688.00	44.20	44.00	-93.60%	-644.00
SEWERAGE:MCKINLEY	10 E 520 338 253300 000	921.00	31.35	921.00	0.00%	0.00
FIRE PROT:MCKINLEY	10 E 520 339 253300 000	335.00	44.40	335.00	0.00%	0.00
PUPIL TRAV:MCKINLEY ACADEMY	10 E 520 341 256770 000	0.00	0.00	0.00		0.00
EMP TRAV:UNDIFF CURR MCK	10 E 520 342 110000 000	0.00	0.00	0.00		0.00
EMP TRAV:SLO UNDIFF MCK	10 E 520 342 110000 001	0.00	0.00	0.00		0.00
EMP TRAV:GUIDANCE MCK	10 E 520 342 213000 000	0.00	0.00	0.00		0.00
EMP TRAV:TII A INSTR STAFF TRAIN MCK	10 E 520 342 221300 365	0.00	0.00	0.00		0.00
EMP TRAV:OPER/CUSTODIAL MCK	10 E 520 342 253300 000	0.00	0.00	0.00		0.00
POSTAGE:TI PARENT INV PUBLIC MCK	10 E 520 353 219000 141	0.00	0.00	0.00		0.00
POSTAGE:MCKINLEY ACADEMY	10 E 520 353 241000 000	0.00	0.00	0.00		0.00
ON LINE COMM:MCKINLEY	10 E 520 358 241000 000	0.00	0.00	0.00		0.00
CESA:TITLE II A INSTR STAFF TRAIN MCK	10 E 520 386 221300 365	0.00	0.00	0.00		0.00
PYMT WTCS:PUPIL INSTRUCTION MCK	10 E 520 389 431000 000	0.00	0.00	0.00		0.00
GAS/HEAT:NEXT STEP CONNECTIONS APARTMENT	10 E 540 331 253300 000	1,049.00	988.47	904.00	-13.82%	-145.00
ELECT/OTH HEAT:NEXT STEP CONNECTIONS APT	10 E 540 336 253300 000	487.00	633.76	789.00	62.01%	302.00
WATER:NEXT STEP CONNECTIONS APT	10 E 540 337 253300 000	83.00	92.77	79.00	-4.82%	-4.00
SEWERAGE:NEXT STEP CONNECTIONS APT	10 E 540 338 253300 000	160.00	183.06	159.00	-0.63%	-1.00
FIRE PROT:NEXT STEP CONNECTIONS APT	10 E 540 339 253300 000	46.00	46.15	46.00	0.00%	0.00
ELECT/OTH HEAT:SOCCER FIELD	10 E 635 336 253300 000	95.00	113.24	346.00	264.21%	251.00
PROP SERV:MUN FIELD SITE REPAIRS	10 E 655 324 254200 000	1,600.00	59,440.93	0.00	-100.00%	-1,600.00
PROP SERV:MUN FIELD	10 E 655 324 254300 000	7,500.00	4,014.00	0.00	-100.00%	-7,500.00
GAS/HEAT:MUN FIELD	10 E 655 331 253300 000	441.00	299.24	397.00	-9.98%	-44.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
ELECT/OTH HEAT:MUN FIELD	10 E 655 336 253300 000	2,351.00	2,905.60	3,717.00	58.10%	1,366.00
WATER:MUN FIELD	10 E 655 337 253300 000	598.00	851.75	558.00	-6.69%	-40.00
SEWERAGE:MUN FIELD	10 E 655 338 253300 000	272.00	323.85	272.00	0.00%	0.00
FIRE PROT:MUN FIELD	10 E 655 339 253300 000	520.00	548.79	520.00	0.00%	0.00
PERS SERV:OUTDOOR EDUCATION	10 E 710 310 126241 000	1,500.00	0.00	1,475.00	-1.67%	-25.00
PROP SERV:OPER/BLDGS SCH FOR	10 E 710 323 253300 000	0.00	0.00	0.00		0.00
PROP SERV:SCH FOREST SITE REPAIRS	10 E 710 324 254200 000	500.00	0.00	0.00	-100.00%	-500.00
PROP SERV:SCH FOR BLDG MAINT	10 E 710 324 254300 000	1,300.00	1,364.50	0.00	-100.00%	-1,300.00
OTH PROP SERV:OPERATIONS SCH FOR	10 E 710 329 253300 000	0.00	0.00	0.00		0.00
GAS/HEAT:SCHOOL FOREST (L P)	10 E 710 331 253300 000	13,832.00	8,884.63	12,536.00	-9.37%	-1,296.00
ELECT/OTH HEAT:SCHOOL FOREST	10 E 710 336 253300 000	3,417.00	3,681.76	3,588.00	5.00%	171.00
PUPIL TRAVEL:OUTDOOR ED SCH FOR	10 E 710 341 126241 000	0.00	0.00	5,000.00		5,000.00
PUPIL TRAV:OUTDOOR EDUCATION	10 E 710 341 256770 000	4,400.00	5,571.18	0.00	-100.00%	-4,400.00
EMP TRAV:OUTDOOR EDUCATION	10 E 710 342 126241 000	3,500.00	878.69	3,000.00	-14.29%	-500.00
PERS SERV:SLO UNDIFF CURR	10 E 800 310 110000 001	0.00	0.00	3,500.00		3,500.00
PERS SERV:SUMMER SCHOOL	10 E 800 310 110100 000	0.00	0.00	0.00		0.00
PERS SERV:ART	10 E 800 310 121000 000	0.00	0.00	0.00		0.00
PERS SERV:BIL-BICULTURAL	10 E 800 310 123207 322	0.00	0.00	0.00		0.00
PERS SERV:MUSIC	10 E 800 310 125000 000	0.00	240.00	0.00		0.00
PERS SERV:INSTRUMENT REPAIRS	10 E 800 310 125100 000	1,660.00	0.00	1,660.00	0.00%	0.00
PERS SERV:ORCHESTRA REPLACEMENT	10 E 800 310 125200 000	0.00	0.00	0.00		0.00
PERS SERV:BAND REPLACEMENT	10 E 800 310 125300 000	0.00	0.00	0.00		0.00
PERS SERV:FAM/CONSUMER ED	10 E 800 310 135000 000	0.00	0.00	0.00		0.00
PERS SERV:TECH EDUCATION	10 E 800 310 136000 000	0.00	0.00	0.00		0.00
PERS SERV:MTWC CPA	10 E 800 310 139000 400	0.00	0.00	0.00		0.00
PERS SERV:PHY EDUCATION	10 E 800 310 143000 000	0.00	0.00	0.00		0.00
PERS SERV:ATHLETICS	10 E 800 310 162000 000	0.00	0.00	0.00		0.00
PERS SERV:GIFTED & TALENTED	10 E 800 310 172000 000	0.00	0.00	0.00		0.00
PERS SERV:ASSESSMENT	10 E 800 310 211000 000	0.00	0.00	0.00		0.00
PERS SERV:GUIDANCE	10 E 800 310 213000 000	0.00	195.00	5,600.00		5,600.00
PERS SERV:NURSES	10 E 800 310 214000 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
PERS SERV:CARES NURSING	10 E 800 310 214000 160	0.00	0.00	0.00		0.00
PERS SERV:GEERS NURSING	10 E 800 310 214000 162	0.00	0.00	0.00		0.00
PERS SERV:NURSING WORKFORCE GRANT	10 E 800 310 214200 214	0.00	1,995.00	0.00		0.00
PERS SERV:OTHER HEALTH	10 E 800 310 214900 000	3,000.00	2,356.00	2,000.00	-33.33%	-1,000.00
PERS SERV:OTHER HEALTH ARP HCY GRANT	10 E 800 310 214900 173	0.00	0.00	0.00		0.00
PERS SERV:PSYCH	10 E 800 310 215000 000	0.00	0.00	0.00		0.00
PERS SERV:POLICE LIAISON OFFICERS	10 E 800 310 219000 000	0.00	6,927.45	0.00		0.00
PERS SERV:TITLE I PUBLIC PARENT INVOLVEM	10 E 800 310 219000 141	0.00	0.00	0.00		0.00
PERS SERV:TITLE IV FAMILY ENGAGEMENT	10 E 800 310 219000 381	0.00	0.00	12,048.00		12,048.00
PERS SERV:TITLE III VALDERS	10 E 800 310 219000 391	0.00	0.00	0.00		0.00
PERS SERV:SIGN LANGUAGE INTERPRETER	10 E 800 310 219001 000	500.00	0.00	500.00	0.00%	0.00
PERS SERV:MENTAL WELLNESS COORD	10 E 800 310 219100 000	0.00	0.00	1,600.00		1,600.00
PERS SERV:MENTAL WELLNESS GRANT USAGE	10 E 800 310 219100 250	0.00	0.00	152,076.00		152,076.00
PERS SERV:K-12 READING SUPPORT	10 E 800 310 219122 000	330.00	0.00	0.00	-100.00%	-330.00
PERS SERV:K-12 MATH SUPPORT	10 E 800 310 219124 000	0.00	360.00	0.00		0.00
PERS SERV:SLO IMPRV INSTRUCTION	10 E 800 310 221100 001	0.00	0.00	0.00		0.00
PERS SERV:SLO INSTR STAFF TRAINING	10 E 800 310 221300 001	7,500.00	11,700.00	7,500.00	0.00%	0.00
PERS SERV:ESSER 3 INSTR STAFF TRAIN	10 E 800 310 221300 165	0.00	0.00	357,195.00		357,195.00
PERS SERV:CCEIS INSTR STAFF TRAINING	10 E 800 310 221300 341	5,000.00	2,665.29	7,000.00	40.00%	2,000.00
PERS SERV:TITLE II A INSTR STAFF TRAIN	10 E 800 310 221300 365	0.00	0.00	189,999.00		189,999.00
PERS SERV:TITLE IV INST STAFF TRAIN	10 E 800 310 221300 381	0.00	548.00	0.00		0.00
PERS SERV:TEACHER COLLEGE CRED	10 E 800 310 221310 000	0.00	0.00	0.00		0.00
PERS SERV:INSTR TECH	10 E 800 310 221500 000	0.00	0.00	0.00		0.00
PERS SERV:OTH IMPRV INSTR	10 E 800 310 221900 000	0.00	0.00	0.00		0.00
PERS SERV:TITLE IV OTH IMPRV INSTR	10 E 800 310 221900 381	0.00	9,950.00	0.00		0.00
PERS SERV:EDUCATIONAL MEDIA	10 E 800 310 222300 000	0.00	0.00	0.00		0.00
PERS SERV:SUPV & COORD	10 E 800 310 223900 000	0.00	0.00	0.00		0.00
PERS SERV:BOARD OF EDUC	10 E 800 310 231100 000	25,000.00	23,780.00	25,000.00	0.00%	0.00
PERS SERV:ELECTIONS	10 E 800 310 231400 000	5,000.00	4,333.72	5,000.00	0.00%	0.00
PERS SERV:LEGAL SERVICES	10 E 800 310 231500 000	25,000.00	59,953.38	65,000.00	160.00%	40,000.00
PERS SERV:AUDIT SERVICE	10 E 800 310 231700 000	37,500.00	51,652.50	45,000.00	20.00%	7,500.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
PERS SERV:DIST ADMIN	10 E 800 310 232000 000	2,000.00	992.00	2,000.00	0.00%	0.00
PERS SERV:COMM RELATIONS	10 E 800 310 232200 000	5,000.00	3,400.00	3,000.00	-40.00%	-2,000.00
PERS SERV:OTHER DISTRICT ADMIN	10 E 800 310 232900 000	0.00	0.00	0.00		0.00
PERS SERV:TITLE II DIST ADMIN	10 E 800 310 239000 365	0.00	860.56	0.00		0.00
PERS SERV:BUS ADMIN	10 E 800 310 251000 000	41,006.00	10,048.68	96,400.00	135.09%	55,394.00
PERS SERV:OPER/BUILDINGS	10 E 800 310 253300 000	11,000.00	93,814.11	97,810.00	36.36%	86,810.00
PERS SERV:MAINTENANCE/PLAN	10 E 800 310 254300 000	2,000.00	1,151.51	1,130.00	-30.00%	-870.00
PERS SERV:DOJ SAFETY ROUND 2	10 E 800 310 255000 599	0.00	0.00	0.00		0.00
PERS SERV:\$300K CAPITAL PROJECT	10 E 800 310 255000 980	0.00	0.00	0.00		0.00
PERS SERV:GRADE REALIGNMENT	10 E 800 310 255300 911	0.00	0.00	0.00		0.00
PERS SERV:PRODUCTION CENTER	10 E 800 310 258400 000	4,000.00	0.00	4,000.00	0.00%	0.00
PERS SERV:COBRA ADMINISTRATION	10 E 800 310 259000 000	7,500.00	5,691.50	9,000.00	20.00%	1,500.00
PERS SERV:I T SERVICES	10 E 800 310 263100 000	0.00	0.00	0.00		0.00
PERS SERV:STAFF RELATIONS	10 E 800 310 263300 000	0.00	0.00	0.00		0.00
PERS SERV:TELEPHONES	10 E 800 310 263351 000	0.00	0.00	0.00		0.00
PERS SERV:RECRUITMENT	10 E 800 310 264200 000	25,000.00	20,708.82	20,395.00	-18.42%	-4,605.00
PERS SERV:NON INSTR STAFF TRNG	10 E 800 310 264400 000	4,000.00	4,296.45	12,000.00	200.00%	8,000.00
PERS SERV:ESSER 3 NON INSTR STAFF TRAIN	10 E 800 310 264400 165	0.00	0.00	0.00		0.00
PERS SERV:TITLE IV NON INSTR TRAIN	10 E 800 310 264400 381	0.00	0.00	0.00		0.00
PERS SERV:HEALTH SERVICES	10 E 800 310 264500 000	1,500.00	630.00	1,500.00	0.00%	0.00
PERS SERV:E A P STAFF SERVICES	10 E 800 310 264900 000	18,000.00	20,592.00	18,000.00	0.00%	0.00
PERS SERV:PRINTER MAINT CONTRACT	10 E 800 310 266900 000	84,000.00	83,489.39	0.00	-100.00%	-84,000.00
PERS SERV:INS RISK MGMT CO	10 E 800 310 270000 000	0.00	0.00	0.00		0.00
PERS SERV:ADMIN TECH SERV	10 E 800 310 295000 000	1,000.00	32,300.00	10,000.00	-69.74%	-23,050.00
PERS SERV:ADMIN TECH SERV	10 E 800 310 295000 250	0.00	0.00	84,000.00		84,000.00
PERS SERV:SEC 125 FEES (BFN)	10 E 800 310 299000 000	12,500.00	11,420.37	12,500.00	0.00%	0.00
PERS SERV:CESA 7	10 E 800 310 299100 000	0.00	0.00	0.00		0.00
PERS SERV:CESA 6 GRANT ASSISTANCE	10 E 800 310 299200 000	0.00	0.00	0.00		0.00
PERS SERV:SCH FOR RTP GRANT	10 E 800 311 126241 780	0.00	0.00	0.00		0.00
PROP SERV:OPER/BLDGS	10 E 800 323 253300 000	0.00	0.00	0.00		0.00
PROP SERV:OPER/BLDGS	10 E 800 324 253300 000	3,000.00	7,151.99	481.25	-100.00%	-2,518.75

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
PROP SERV:OPER/EQUIP	10 E 800 324 253400 000	500.00	289.50	0.00	-100.00%	-500.00
PROP SERV:DISTRICT SITE REPAIRS	10 E 800 324 254200 000	0.00	2,947.00	0.00		0.00
PROP SERV:BLDG MAINT	10 E 800 324 254300 000	2,500.00	2,863.99	42,281.59	1,724.00%	39,781.59
MAINT SERV:ESSER 2 BLDG MAINT	10 E 800 324 254300 163	781,764.58	2,891.60	0.00	-100.00%	-781,764.58
PROP SERV:BLDG DAMAGE & INSURANCE REPAIR	10 E 800 324 254301 000	0.00	0.00	0.00		0.00
PROP SERV:DISTRICT VEHICLE MAINT	10 E 800 324 254500 000	7,600.00	3,867.96	5,244.80	-100.00%	-2,355.20
PROP SERV:OTHER MAINT	10 E 800 324 254900 000	0.00	2,347.70	0.00		0.00
PROP SERV:\$300K CAPITAL PROJECT	10 E 800 324 255000 980	0.00	0.00	0.00		0.00
RENTAL:CROSS CATEGORICAL	10 E 800 325 158000 000	0.00	0.00	0.00		0.00
RENTAL:BUS ADMIN	10 E 800 325 251000 000	1,670.00	0.00	1,665.00	-0.30%	-5.00
RENTAL:OPERATIONS/PLANT	10 E 800 325 253300 000	350.00	0.00	0.00	-100.00%	-350.00
RENTAL:ESSER 3 OPERATIONS	10 E 800 325 253300 165	0.00	8,086.46	15,033.00		15,033.00
RENTAL:GRADE REALIGNMENT	10 E 800 325 253300 911	0.00	0.00	0.00		0.00
RENTAL:MAINTENANCE/PLANT	10 E 800 325 254300 000	325.00	0.00	0.00	-100.00%	-325.00
BLDG RENTAL:CLARKBRIDGE/U W-MANITOWOC	10 E 800 325 255000 000	0.00	0.00	0.00		0.00
RENTAL:ESSER III DIST OPER PUPIL TRAV	10 E 800 325 256210 165	0.00	7,516.08	0.00		0.00
RENTAL:PRODUCTION CENTER	10 E 800 325 258400 000	56,500.00	45,429.24	57,000.00	0.88%	500.00
RENTAL:ADMIN TECH SERV	10 E 800 325 295000 250	0.00	0.00	64,125.00		64,125.00
SITE RENTAL:SLO IMPRV INSTRUCITON	10 E 800 326 221100 001	0.00	0.00	0.00		0.00
CONSTR SERV:BUS ADMIN REMODEL	10 E 800 327 251000 000	0.00	37,425.00	0.00		0.00
CONSTR SERV:OTHER MAINTENANCE	10 E 800 327 254900 000	0.00	0.00	0.00		0.00
CONSTR SERV:FIELD RENOVATIONS	10 E 800 327 255000 977	0.00	0.00	0.00		0.00
CONSTR SERV:\$300K CAPITAL PROJ	10 E 800 327 255000 980	0.00	0.00	0.00		0.00
CONSTR SERV:ESSER 3 REMODELING	10 E 800 327 255300 165	0.00	0.00	0.00		0.00
PERS SERV:BUILDING RENTAL BOARD	10 E 800 328 231100 000	0.00	898.00	0.00		0.00
PERS SERV:BUILDING RENTAL	10 E 800 328 255000 000	7,000.00	7,572.68	11,500.00	64.29%	4,500.00
PERS SERV:BUILDING RENTAL SLO	10 E 800 328 255000 001	0.00	250.00	0.00		0.00
OTH PROP SERV:OPERATIONS	10 E 800 329 253300 000	0.00	25,379.00	44,500.00		44,500.00
OTH PROP SERV:VEHICLE MAINT	10 E 800 329 254500 000	0.00	0.00	0.00		0.00
PUPIL TRAV:PRIVATE OPERATORS	10 E 800 341 256710 000	1,410,925.00	1,576,999.01	1,644,750.00	16.57%	233,825.00
PUPIL TRAV:TITLE I HOMELESS & FOSTER	10 E 800 341 256710 141	0.00	8,333.44	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
PUPIL TRAV:GEERS PRIVATE OPERATORS	10 E 800 341 256710 162	0.00	0.00	0.00		0.00
PUPIL TRAV:SHUTTLE BETW SUMMER SCH	10 E 800 341 256720 000	8,000.00	0.00	26,000.00	225.00%	18,000.00
PUPIL TRAV:SHUTTLE TITLE I	10 E 800 341 256720 141	0.00	0.00	0.00		0.00
PUPIL TRAV:PARENT CONTRACTS	10 E 800 341 256730 000	1,000.00	0.00	2,000.00	100.00%	1,000.00
PUPIL TRAV:HANDICAPPED	10 E 800 341 256750 000	0.00	0.00	0.00		0.00
PUPIL TRAV:UNDIFF CURRICULUM	10 E 800 341 256770 000	0.00	24,865.40	0.00		0.00
PUPIL TRAVEL:FIELD TRIPS SUM SCH	10 E 800 341 256770 110	0.00	0.00	0.00		0.00
PUPIL TRAV:BIL-BICULTURAL	10 E 800 341 256770 322	0.00	0.00	0.00		0.00
EMP TRAV:SLO UNDIFF CURR	10 E 800 342 110000 001	0.00	2,960.41	400.00		400.00
EMP TRAV:TITLE I UNDIFF CURR	10 E 800 342 110000 141	0.00	170.77	0.00		0.00
EMP TRAV:SUMMER SCHOOL	10 E 800 342 110100 000	0.00	0.00	0.00		0.00
EMP TRAVEL:ESSER III SUMMER SCHOOL	10 E 800 342 110100 165	0.00	27.09	0.00		0.00
EMP TRAV:IN DIST TRAV	10 E 800 342 111200 000	0.00	0.00	0.00		0.00
EMP TRAV:ART	10 E 800 342 121000 000	0.00	0.00	0.00		0.00
EMP TRAV:LANGUAGE ARTS	10 E 800 342 122000 000	0.00	0.00	0.00		0.00
EMP TRAV:TI READING PUBLIC	10 E 800 342 122000 141	0.00	0.00	0.00		0.00
EMP TRAV:FOREIGN LANGUAGE	10 E 800 342 123000 000	0.00	0.00	0.00		0.00
EMP TRAV:BIL-BICULTURAL	10 E 800 342 123207 322	1,000.00	305.28	1,000.00	0.00%	0.00
EMP TRAV:MATH	10 E 800 342 124000 000	0.00	0.00	0.00		0.00
EMP TRAV:TITLE I PRIVATE MATH	10 E 800 342 124000 141	0.00	0.00	0.00		0.00
EMP TRAV:MUSIC	10 E 800 342 125000 000	0.00	0.00	0.00		0.00
EMP TRAV:SCIENCE	10 E 800 342 126000 000	0.00	0.00	0.00		0.00
EMP TRAV:HEALTH	10 E 800 342 141000 000	0.00	0.00	0.00		0.00
EMP TRAV:ATHLETICS	10 E 800 342 162000 000	0.00	0.00	0.00		0.00
EMP TRAV:TITLE III ENG LANG ACQ	10 E 800 342 171000 391	0.00	0.00	0.00		0.00
EMP TRAV:HB NON CWD	10 E 800 342 173000 000	0.00	727.01	0.00		0.00
EMP TRAV:ASSESSMENT	10 E 800 342 211000 000	0.00	0.00	0.00		0.00
EMP TRAV:GUIDANCE	10 E 800 342 213000 000	0.00	396.31	6,600.00		6,600.00
EMP TRAV:NURSE	10 E 800 342 214000 000	0.00	1,109.17	0.00		0.00
EMP TRAV:OTHER HEALTH	10 E 800 342 214900 000	1,000.00	942.50	2,200.00	120.00%	1,200.00
EMP TRAV:MENTAL WELLNESS COORD	10 E 800 342 219100 000	1,000.00	0.00	1,000.00	0.00%	0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
EMP TRAV:K-12 READING SUPPORT	10 E 800 342 219122 000	719.00	107.88	0.00	-100.00%	-719.00
EMP TRAV:K-12 MATH SUPPORT	10 E 800 342 219124 000	3,000.00	333.10	0.00	-100.00%	-3,000.00
EMP TRAV:SLO IMPRV INSTRUCTION	10 E 800 342 221100 001	0.00	0.00	0.00		0.00
EMP TRAV:SLO INSTR STAFF TRAINING	10 E 800 342 221300 001	1,000.00	104.34	2,000.00	100.00%	1,000.00
EMP TRAV:ESSER 3 INSTR STAFF TRAIN	10 E 800 342 221300 165	0.00	68,017.14	50,000.00		50,000.00
EMP TRAV:INSTRUCTIONAL STAFF TRAINING	10 E 800 342 221300 322	0.00	0.00	0.00		0.00
EMP TRAV:CCEIS INSTR STAFF TRAINING	10 E 800 342 221300 341	11,485.00	1,549.00	12,000.00	4.48%	515.00
EMP TRAV:TITLE II A INSTR STAFF TRAIN	10 E 800 342 221300 365	0.00	0.00	0.00		0.00
EMP TRAV:TITLE IV INST STAFF TRAIN	10 E 800 342 221300 381	0.00	1,269.00	0.00		0.00
EMP TRAV:TITLE III INSTR STAFF TRAIN	10 E 800 342 221300 391	0.00	0.00	0.00		0.00
EMP TRAV:ALT TITLE I INSTR STAFF TRN	10 E 800 342 221300 500	0.00	0.00	0.00		0.00
EMP TRAV:GEERS INSTR TECH	10 E 800 342 221500 162	0.00	0.00	0.00		0.00
EMP TRAV:LIBRARY/MEDIA SERV	10 E 800 342 222200 000	600.00	552.93	0.00	-100.00%	-600.00
EMP TRAV:SUPV & COORD	10 E 800 342 223900 000	0.00	123.31	0.00		0.00
EMP TRAV:TITLE II A COORDINATOR	10 E 800 342 223900 365	0.00	0.00	0.00		0.00
EMP TRAV:TITLE III ADMIN	10 E 800 342 223900 391	0.00	0.00	0.00		0.00
EMP TRAV:BOARD OF EDUC	10 E 800 342 231100 000	1,500.00	204.00	1,500.00	0.00%	0.00
EMP TRAV:DIST ADMIN	10 E 800 342 232000 000	2,000.00	2,763.63	2,000.00	0.00%	0.00
EMP TRAV:COMM RELATIONS	10 E 800 342 232200 000	0.00	0.00	0.00		0.00
EMP TRAV:S/B ADM IN-STATE	10 E 800 342 241000 000	0.00	135.02	0.00		0.00
EMP TRAV:BUS ADMIN	10 E 800 342 251000 000	6,710.00	5,154.33	10,500.00	56.48%	3,790.00
EMP TRAV:OPER/CUSTODIAL	10 E 800 342 253300 000	2,000.00	3,652.74	311.78	-100.00%	-1,688.22
EMP TRAV:SAFETY SERVICES	10 E 800 342 253700 000	0.00	0.00	0.00		0.00
EMP TRAV:DIRECTION OF MAINT	10 E 800 342 254100 000	500.00	0.00	0.00	-100.00%	-500.00
EMP TRAV:OPER/MAINT	10 E 800 342 254300 000	3,000.00	2,179.09	6,487.55	116.67%	3,487.55
EMP TRAV:DOJ SAFETY ROUND 2	10 E 800 342 255000 599	0.00	0.00	0.00		0.00
EMP TRAV:PRODUCTION CENTER	10 E 800 342 258400 000	0.00	0.00	0.00		0.00
EMP TRAV:I T SERVICES	10 E 800 342 263100 000	0.00	156.41	0.00		0.00
EMP TRAV:RECRUITMENT	10 E 800 342 264200 000	5,000.00	260.84	2,000.00	-60.00%	-3,000.00
EMP TRAV:NON INSTR STAFF TRNG	10 E 800 342 264400 000	500.00	0.00	1,500.00	200.00%	1,000.00
EMP TRAV:TITLE IV NON INSTR TRAIN	10 E 800 342 264400 381	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
EMP TRAV:ADMIN TECH SERV	10 E 800 342 295000 000	1,000.00	1,088.55	500.00	-50.00%	-500.00
CONTR SERV TRAV:SLO UNDIFF	10 E 800 343 110000 001	0.00	0.00	0.00		0.00
CONTR SERV TRAV:NURSE	10 E 800 343 214000 000	0.00	0.00	0.00		0.00
CONTR SERV TRAV:K-12 READING SUPPORT	10 E 800 343 219122 000	0.00	0.00	0.00		0.00
CONTR SERV TRAV:INSTR STAFF TRAINING	10 E 800 343 221300 001	0.00	0.00	0.00		0.00
CONTR SERV TRAV:BOARD OF EDUC	10 E 800 343 231100 000	0.00	0.00	0.00		0.00
CONTR SERV TRAV	10 E 800 343 251000 000	0.00	0.00	0.00		0.00
ADVERTISING:SUM SCHOOL	10 E 800 351 110100 000	0.00	0.00	0.00		0.00
ADVERTISING:BD EDUC PROCEEDING	10 E 800 351 231100 000	0.00	0.00	0.00		0.00
ADVERTISING:ELECTIONS	10 E 800 351 231400 000	400.00	570.13	600.00	50.00%	200.00
ADVERTISING:COMM SERV	10 E 800 351 232200 000	0.00	0.00	0.00		0.00
ADVERTISING:BUS ADMIN	10 E 800 351 251000 000	10,000.00	283.49	0.00	-100.00%	-10,000.00
ADVERTISING:STAFF RELATIONS	10 E 800 351 263300 000	500.00	0.00	500.00	0.00%	0.00
ADVERTISING:RECRUITMENT	10 E 800 351 264200 000	5,505.00	1,785.00	5,505.00	0.00%	0.00
POSTAGE:SUMMER SCHOOL	10 E 800 353 110100 000	750.00	0.00	750.00	0.00%	0.00
POSTAGE:MUSIC	10 E 800 353 125000 000	0.00	0.00	0.00		0.00
POSTAGE:ASSESSMENT	10 E 800 353 211000 000	0.00	0.00	0.00		0.00
POSTAGE:TITLE I PUBLIC PARENT INVOLVE	10 E 800 353 219000 141	0.00	0.00	0.00		0.00
POSTAGE:COMM RELATIONS	10 E 800 353 232200 000	0.00	0.00	0.00		0.00
POSTAGE:SCHOOL BLDG ADMIN	10 E 800 353 241000 000	0.00	0.00	0.00		0.00
POSTAGE:DIST ADMIN	10 E 800 353 263232 000	10,000.00	14,945.54	16,000.00	60.00%	6,000.00
POSTAGE:BUS ADMIN	10 E 800 353 263251 000	0.00	26.95	0.00		0.00
PRTG/BINDING:SUMMER SCHOOL	10 E 800 354 110100 000	11,000.00	1,698.77	11,000.00	0.00%	0.00
PTRG/BINDING:TITLE I PUBLIC PARENT INVOL	10 E 800 354 219000 141	0.00	0.00	0.00		0.00
PTRG/BINDING:ALT TITLE I PARENT INVOLVE	10 E 800 354 221100 500	0.00	0.00	0.00		0.00
PRTG/BINDING:COMM RELATIONS	10 E 800 354 232200 000	10,000.00	13,793.75	15,000.00	50.00%	5,000.00
TELEPHONE:DISTRICT WIDE	10 E 800 355 263351 000	55,000.00	72,660.79	75,000.00	36.36%	20,000.00
ON LINE COMM:SLO UNDIFF	10 E 800 358 110000 001	0.00	0.00	0.00		0.00
ON LINE COMM:SUMMER SCHOOL	10 E 800 358 110100 000	0.00	0.00	0.00		0.00
ON LINE COMM:INSTR COMPUTING	10 E 800 358 111900 000	0.00	0.00	0.00		0.00
ON LINE COMM:MISC ITEMS-FD BAL	10 E 800 358 111900 982	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
ON LINE COMM:ATHLETICS	10 E 800 358 162000 000	0.00	0.00	0.00		0.00
ON LINE COMM:ASSESSMENT	10 E 800 358 211000 000	0.00	0.00	0.00		0.00
ON LINE COMM:K-12 MATH SUPPORT	10 E 800 358 219124 000	0.00	0.00	0.00		0.00
ON LINE COMM:SLO IMPRV INSTRUCTION	10 E 800 358 221100 001	0.00	0.00	0.00		0.00
ON LINE COMM:SLO CURRICULUM DEVEL	10 E 800 358 221200 001	0.00	0.00	0.00		0.00
INTERNET ACCESS:INSTR RELATED TECHNOLOGY	10 E 800 358 221500 000	23,000.00	4,791.89	4,600.00	-36.40%	-2,633.00
INTERNET ACCESS:CARES INSTR RELATED TECH	10 E 800 358 221500 160	0.00	0.00	0.00		0.00
INTERNET ACCESS:GEERS INSTR RELATED TECH	10 E 800 358 221500 162	0.00	0.00	0.00		0.00
INTERNET ACCESS:ESSER III INSTR TECH	10 E 800 358 221500 165	0.00	0.00	0.00		0.00
ON LINE COMM:BOARD OF EDUC	10 E 800 358 231100 000	0.00	0.00	0.00		0.00
ON LINE COMM:DIST ADMIN	10 E 800 358 232000 000	0.00	0.00	250.00		250.00
ON LINE COMM:OPER / BUILDINGS	10 E 800 358 253300 000	0.00	0.00	0.00		0.00
ON LINE COMM:SAFETY SERVICES	10 E 800 358 253700 000	0.00	0.00	0.00		0.00
ON LINE COMM:TRANSPORTATION	10 E 800 358 256100 000	0.00	0.00	0.00		0.00
ON LINE COMM:I T SERVICES	10 E 800 358 263100 000	0.00	0.00	0.00		0.00
ON LINE COMM:INTERNET AND WAN SERVICES	10 E 800 358 266100 000	0.00	0.00	0.00		0.00
ON LINE COMM:EDUCATOR EFFECTIVENESS	10 E 800 358 269000 583	0.00	0.00	0.00		0.00
INTERNET ACCESS:ADMIN TECH SERV	10 E 800 358 295000 000	0.00	116,229.94	0.00		0.00
INTERNET ACCESS:ADMIN TECH SERV ESSER III	10 E 800 358 295000 165	0.00	0.00	47,280.00		47,280.00
INTERNET ACCESS:ADMIN TECH SERV ERATE	10 E 800 358 295000 250	132,000.00	0.00	140,740.00	6.62%	8,740.00
TECH SERVS:BUSINESS ADMIN	10 E 800 361 251000 000	3,000.00	1,733.72	0.00	-100.00%	-3,000.00
TECH SERVS:ADMIN TECH SERV	10 E 800 361 295000 250	0.00	0.00	3,100.00		3,100.00
SOFTWARE SERV:SLO UNDIFF CURR	10 E 800 362 110000 001	0.00	508.53	7,000.00		7,000.00
SOFTWARE SERV:CCEIS REG CURR	10 E 800 362 120000 341	0.00	0.00	0.00		0.00
SOFTWARE SERV:ATHLETICS	10 E 800 362 162000 000	0.00	3,959.63	0.00		0.00
SOFTWARE SERV:ASSESSMENT	10 E 800 362 211000 000	0.00	337.50	0.00		0.00
SOFTWARE SERV:GUIDANCE SPED	10 E 800 362 213000 000	0.00	0.00	3,600.00		3,600.00
SOFTWARE SERV:OTHER HEALTH	10 E 800 362 214900 000	0.00	144.10	0.00		0.00
SOFTWARE SERV:K-12 MATH SUPPORT	10 E 800 362 219124 000	0.00	0.00	0.00		0.00
SOFTWARE SERV:SLO CURRICULUM DEVEL	10 E 800 362 221200 001	0.00	801.72	0.00		0.00
SOFTWARE SERV:INSTRUCTIONAL TECHNOLOGY	10 E 800 362 221500 000	30,000.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SOFTWARE SERV:CARES INSTR TECH	10 E 800 362 221500 160	0.00	0.00	0.00		0.00
SOFTWARE SERV:CSF LIBRARIES	10 E 800 362 222200 031	1,306.00	1,292.57	2,000.00	53.14%	694.00
SOFTWARE SERV:BOARD OF EDUC	10 E 800 362 231100 000	2,250.00	2,500.00	2,250.00	0.00%	0.00
SOTWARE SERV:LEGAL SERVICES	10 E 800 362 231500 000	0.00	1,295.00	6,500.00		6,500.00
SOFTWARE SERV:DISTRICT ADMIN	10 E 800 362 232000 000	4,000.00	566.86	4,000.00	0.00%	0.00
SOFTWARE SERV:BUSINESS ADMIN	10 E 800 362 251000 000	43,252.00	69,704.69	95,000.00	112.71%	51,748.00
SOFTWARE SERV:OPER/BUILDINGS	10 E 800 362 253300 000	30,000.00	35,687.03	35,000.00	16.67%	5,000.00
SOFTWARE SERV:SAFETY SERVICES	10 E 800 362 253700 000	6,000.00	6,250.00	8,000.00	33.33%	2,000.00
SOFTWARE SERV:TRANSPORTATION	10 E 800 362 256100 000	16,553.00	16,552.25	17,303.00	4.53%	750.00
SOFTWARE SERV:PUB AND DUPLICATING	10 E 800 362 258400 000	0.00	0.00	375.00		375.00
SOFTWARE SERV:RECRUITMENT/PLACEMENT	10 E 800 362 264200 000	0.00	1,513.19	0.00		0.00
SOFTWARE SERV:RECRUITMENT/PLACEMENT FNTL	10 E 800 362 264200 250	19,758.00	1,225.00	21,240.00	7.50%	1,482.00
SOFTWARE SERV:EDUCATOR EFFECTIVENESS	10 E 800 362 269000 583	0.00	0.00	0.00		0.00
SOFTWARE SERV:ADMIN TECH SERV	10 E 800 362 295000 000	156,789.00	260,776.86	308,071.00	96.49%	151,282.00
SOFTWARE SERV:ESSER III ADMIN TECH SERV	10 E 800 362 295000 165	0.00	0.00	0.00		0.00
SOFTWARE SERV:ADMIN TECH SERV IC	10 E 800 362 295000 250	46,721.00	37,551.55	69,788.00	42.95%	23,067.00
PYMT TO MUNICIPALITY: TAXES	10 E 800 381 259000 000	0.00	0.00	0.00		0.00
PYMT WI SCH DIST:TITLE III OTHER VALDERS	10 E 800 382 219000 391	0.00	0.00	0.00		0.00
PYMT WI SCH DIST:RECRUITMENT	10 E 800 382 264200 000	0.00	0.00	0.00		0.00
GEN TUITION:OPEN ENROLLMENT	10 E 800 382 435000 000	3,022,660.00	2,860,180.00	2,900,000.00	-4.06%	-122,660.00
CESA:DIRECTION OF IMPROV INSTR	10 E 800 386 221100 000	0.00	5,700.00	0.00		0.00
CESA:SLO IMPRV INSTRUCTION	10 E 800 386 221100 001	85,000.00	208,044.00	0.00	-100.00%	-85,000.00
CESA:SLO INSTR STAFF TRAIN	10 E 800 386 221300 001	0.00	0.00	200.00		200.00
CESA:INST STAFF TRAIN LEA	10 E 800 386 221300 250	0.00	0.00	50,000.00		50,000.00
CESA:TITLE II A INSTR STAFF TRAIN	10 E 800 386 221300 365	0.00	0.00	0.00		0.00
CESA:TIII ADMIN	10 E 800 386 223900 391	0.00	0.00	0.00		0.00
CESA:DIST ADMIN	10 E 800 386 232000 000	0.00	44,065.00	129,000.00		129,000.00
CESA:COMMUNITY RELATIONS	10 E 800 386 232200 000	30,000.00	28,900.00	30,000.00	0.00%	0.00
CESA:BUSINESS ADMINISTRATION	10 E 800 386 251000 000	44,860.00	40,108.63	4,000.00	-91.08%	-40,860.00
CESA:OTH SERVICES EDUCATOR EFFECTIVENESS	10 E 800 386 269000 583	45,000.00	33,440.00	33,440.00	-25.69%	-11,560.00
CESA:ADMIN TECHNOLOGY SERVICES	10 E 800 386 295000 000	0.00	11,714.52	12,000.00	5.79%	657.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
CESA:ESSER III ADMIN TECH SERV	10 E 800 386 295000 165	0.00	0.00	0.00		0.00
CESA:ADMIN TECH SERV	10 E 800 386 295000 250	0.00	0.00	0.00		0.00
CESA:OTHER SUPPORT SERVICES	10 E 800 386 299000 000	17,430.00	17,555.00	13,762.00	-22.77%	-3,668.00
PYMT UNIV:PUPIL INSTRUCTION	10 E 800 387 431000 000	0.00	37,994.85	40,000.00		40,000.00
PAYMENT TO STATE:PRIVATE SCHOOL VOUCHERS	10 E 800 387 438000 000	2,672,559.00	2,645,824.00	3,147,235.00	17.76%	474,676.00
PYMT WTCS:PUPIL INSTRUCTION	10 E 800 389 431000 000	5,000.00	23,587.76	5,000.00	0.00%	0.00
PROP SERV:LINDBERGH SITE REPAIRS	10 E 801 324 254200 000	500.00	0.00	0.00	-100.00%	-500.00
PROP SERV:LINDBERGH BLDG MAINT	10 E 801 324 254300 000	1,000.00	4,253.86	0.00	-100.00%	-1,000.00
RENTAL:PRINTER MAINT CONTRACT LINDBERGH	10 E 801 325 266900 000	5,000.00	43,967.39	0.00	-100.00%	-5,000.00
GAS/HEAT:LINDBERGH	10 E 801 331 253300 000	7,606.00	4,932.39	6,886.00	-9.47%	-720.00
ELECT/OTH HEAT:LINDBERGH	10 E 801 336 253300 000	13,410.00	14,379.36	14,922.00	11.28%	1,512.00
WATER:LINDBERGH	10 E 801 337 253300 000	332.00	296.37	318.00	-4.22%	-14.00
SEWERAGE:LINDBERGH	10 E 801 338 253300 000	532.00	499.49	532.00	0.00%	0.00
FIRE PROT:LINDBERGH	10 E 801 339 253300 000	377.00	364.92	377.00	0.00%	0.00
PROP SERV:MAINT BLDGS-RENT	10 E 802 324 254300 000	200.00	0.00	0.00	-100.00%	-200.00
PROP SERV:M S C BLDG MAINT	10 E 812 324 254300 000	2,000.00	11,802.98	1,470.00	-100.00%	-530.00
GAS/HEAT:MULTI-SERVICE CENTER	10 E 812 331 253300 000	19,259.00	14,530.99	17,139.00	-11.01%	-2,120.00
ELECT/OTH HEAT:MULTI-SERVICE CENTER	10 E 812 336 253300 000	17,271.00	20,322.59	21,852.00	26.52%	4,581.00
WATER:MULTI-SERVICE CENTER	10 E 812 337 253300 000	799.00	620.50	770.00	-3.63%	-29.00
SEWERAGE:MULTI-SERVICE CENTER	10 E 812 338 253300 000	1,191.00	929.03	1,191.00	0.00%	0.00
FIRE PROT:MULTI PURPOSE CENTER	10 E 812 339 253300 000	827.00	1,031.44	827.00	0.00%	0.00
PER SERV:TITLE IIA BETHANY	10 E 905 310 299000 365	111,845.00	11,086.00	0.00	-100.00%	-111,845.00
CONTR SERV TRAV:TI OTH SUPPORT BETHANY	10 E 905 343 299000 141	0.00	0.00	0.00		0.00
CONTR SERV TRAV:TITLE IIA BETHANY	10 E 905 343 299000 365	0.00	0.00	0.00		0.00
SOFTWARE SERV:CARES INSTR TECH BETHANY	10 E 905 362 221500 160	0.00	0.00	0.00		0.00
SOFTWARE SER:GEERS INSTR TECH BETHANY	10 E 905 362 221500 162	3,143.55	3,143.55	0.00	-100.00%	-3,143.55
CESA:TITLE II A BETHANY EVANG	10 E 905 386 299000 365	0.00	5,788.00	0.00		0.00
PERS SERV:TITLE IV OTH PUPIL SERV 1ST GE	10 E 910 310 219000 381	0.00	0.00	0.00		0.00
PERS SERV:TI OTH SUPPORT SERV 1ST GERMAN	10 E 910 310 299000 141	0.00	0.00	0.00		0.00
PER SERV:TITLE IIA 1ST GERMAN	10 E 910 310 299000 365	0.00	2,186.00	0.00		0.00
PERS SERV:TITLE IV OTH SUPP SERV 1ST GER	10 E 910 310 299000 381	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
CONTR SERV TRAV:TITLE IIA 1ST GERMA	10 E 910 343 299000 365	0.00	0.00	0.00		0.00
SOFTWARE SERV:TITLE IV REG CURR 1ST GERM	10 E 910 362 120000 381	0.00	0.00	0.00		0.00
CESA:TITLE IA PROF DEV FIRST GERMAN	10 E 910 386 299000 141	0.00	10,924.00	0.00		0.00
PER SERV:TITLE IIA IMMANUEL	10 E 915 310 299000 365	0.00	5,591.00	0.00		0.00
PERS SERV:TITLE IV OTH SUPPORT SERV IMMA	10 E 915 310 299000 381	0.00	0.00	0.00		0.00
EMP TRAVEL:TITLE II-A IMM LUTH	10 E 915 342 299000 365	0.00	0.00	0.00		0.00
CONTR SERV TRAV:TITLE IIA IMMANUEL	10 E 915 343 299000 365	0.00	4,016.20	0.00		0.00
PERS SERV:TITLE IV FAMILY ENGAGE LUTHERA	10 E 925 310 219000 381	0.00	0.00	0.00		0.00
PERS SERV:TITLE IV OTH IMPRV INSTR LUTHE	10 E 925 310 221900 381	0.00	0.00	0.00		0.00
PERS SERV:CARES CUSTODIAL LUTHERAN	10 E 925 310 253300 160	7,598.98	7,598.98	0.00	-100.00%	-7,598.98
PER SERV:TITLE IIA LUTHERAN	10 E 925 310 299000 365	0.00	12,182.00	0.00		0.00
OTH PROP SERV:CARES OPERATIONS LUTHERAN	10 E 925 329 253300 160	0.00	0.00	0.00		0.00
PUPIL TRAVEL: FIELD TRIPS: TIV LUTHERAN	10 E 925 341 256770 381	0.00	0.00	0.00		0.00
CONTR SERV TRAV:TITLE IIA PRIV LUTHERAN	10 E 925 343 299000 365	0.00	2,450.45	0.00		0.00
SOFTWARE SERV:TITLE IV REG CURR LUTHERAN	10 E 925 362 120000 381	0.00	664.50	222.00		222.00
SOFTWARE SERV:TITLE IV CURR DEVEL LUTHER	10 E 925 362 221200 381	0.00	0.00	915.00		915.00
SOFTWARE SERV:TITLE IV IMPRV INSTR LUTHE	10 E 925 362 221900 381	0.00	335.25	0.00		0.00
PERS SERV:TITLE I REG CURR RONCALLI	10 E 930 310 120000 141	0.00	0.00	0.00		0.00
PERS SERV:TITLE IV RONCALLI	10 E 930 310 219000 381	0.00	0.00	0.00		0.00
PERS SERV:GEERS INSTR STAFF TRAIN RONCAL	10 E 930 310 221300 162	0.00	0.00	0.00		0.00
PERS SERV:GEERS CUSTODIAL RONCALLI	10 E 930 310 253300 162	0.00	0.00	0.00		0.00
PERS SERV:TI OTH SUPPORT SERV RONCALLI	10 E 930 310 299000 141	0.00	0.00	0.00		0.00
PER SERV:TITLE IIA RONCALLI	10 E 930 310 299000 365	0.00	11,553.92	0.00		0.00
PERS SERV:TITLE IV OTH SUPP SERV RONCALL	10 E 930 310 299000 381	0.00	885.00	0.00		0.00
RENTAL:CARES CUSTODIAL RONCALLI	10 E 930 325 253300 160	0.00	0.00	0.00		0.00
EMP TRAVEL:REG CURR TITLE I RONCALLI	10 E 930 342 120000 141	0.00	797.73	0.00		0.00
CONTR SERV TRAV:TITLE IIA RONCALLI	10 E 930 343 299000 365	0.00	15,212.52	0.00		0.00
CONTR SERV TRAV:TITLE IV RONCALLI	10 E 930 343 299000 381	0.00	1,067.85	0.00		0.00
PRTG/BINDING:GEERS CUSTODIAL RONCALLI	10 E 930 354 253300 162	0.00	0.00	0.00		0.00
SOFTWARE SERV:GEER REG CURR RONCALLI	10 E 930 362 120000 160	0.00	0.00	0.00		0.00
SOFTWARE SERV:TITLE IV REG CURR RONCALLI	10 E 930 362 120000 381	0.00	3,263.39	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SOFTWARE SERV:TITLE I ENGLISH RONCALLI	10 E 930 362 122000 141	0.00	0.00	0.00		0.00
SOFTWARE SERV:TITLE I MATH RONCALLI	10 E 930 362 124000 141	0.00	0.00	0.00		0.00
SOFTWARE SERV:CARES INSTR TECH RONCALLI	10 E 930 362 221500 160	0.00	0.00	0.00		0.00
CESA:TITLE I CURR DEVEL RONCALLI	10 E 930 386 221200 141	0.00	21,791.00	0.00		0.00
CESA:TITLE III INSTR STAFF TRAIN RONCALL	10 E 930 386 221300 391	3,350.60	22,771.03	0.00	-100.00%	-3,350.60
CESA:SSF TITLE II RONCALLI	10 E 930 386 299000 365	0.00	405.00	0.00		0.00
PERS SERV:TI PRIV SFA ELEM	10 E 935 310 299000 141	0.00	0.00	0.00		0.00
PER SERV:TITLE IIA SFA ELEM	10 E 935 310 299000 365	0.00	0.00	0.00		0.00
CONTR SERV TRAV:TITLE IIA SFA ELEM	10 E 935 343 299000 365	0.00	0.00	0.00		0.00
SOFTWARE SERV:TITLE IV CURR DEVEL SFA EL	10 E 935 362 221200 381	0.00	0.00	0.00		0.00
CESA:TITLE II A SFA ELEM	10 E 935 386 299000 365	0.00	0.00	0.00		0.00
PERS SERV:TI PRIV SFA MIDDLE	10 E 940 310 299000 141	0.00	0.00	0.00		0.00
PER SERV:TITLE IIA SFA MIDDLE	10 E 940 310 299000 365	0.00	0.00	0.00		0.00
EMP TRAV:TITLE IV NON INST TRAIN SFA MID	10 E 940 342 264400 381	0.00	0.00	0.00		0.00
CONTR SERV TRAV:TI OTH SUPPORT SFA MIDD	10 E 940 343 299000 141	0.00	0.00	0.00		0.00
CONTR SERV TRAV:TITLE IIA SFA MIDDL	10 E 940 343 299000 365	0.00	0.00	0.00		0.00
PERS SERV:TITLE IV OTH SUPV ST JOHNS	10 E 945 310 223900 381	0.00	0.00	0.00		0.00
PER SERV:TITLE IIA ST JOHNS	10 E 945 310 299000 365	0.00	265.00	0.00		0.00
CONTR SERV TRAV:TITLE IIA PRIV ST JOHNS	10 E 945 343 299000 365	0.00	0.00	0.00		0.00
	10 E 3--	12,887,615.71	12,930,342.88	13,820,523.93	6.23%	964,957.22
SUPP/MATS:SLO ELEM UNDIFF CURR	10 E 100 411 110000 001	0.00	0.00	0.00		0.00
SUPP/MATS:ELEM RDG	10 E 100 411 110122 001	0.00	0.00	0.00		0.00
SUPP/MATS:SLO ELEM MATH	10 E 100 411 110124 001	0.00	0.00	0.00		0.00
SUPP/MATS:SLO ELEM SCIENCE	10 E 100 411 110126 001	0.00	0.00	350.00		350.00
SUPP/MATS:SLO ELEM SOC STUDIES	10 E 100 411 110127 001	0.00	0.00	0.00		0.00
FOOD:SLO ELEM UNDIFF CURR	10 E 100 415 110000 001	0.00	0.00	0.00		0.00
FOOD:ELEM LANGUAGE ARTS	10 E 100 415 122000 000	0.00	0.00	0.00		0.00
A V MEDIA:ELEM LIBRARIES	10 E 100 431 222200 000	0.00	0.00	0.00		0.00
PROG COMP SOFTW:ELEM LIBRARIES	10 E 100 435 222200 000	0.00	0.00	0.00		0.00
OTH MEDIA:SLO ELEM UNDIFF/MAPS,GLOBES	10 E 100 439 110000 001	0.00	0.00	0.00		0.00
OTH MEDIA:SLO ELEM MATH	10 E 100 439 110124 001	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
OTH MEDIA:SLO ELEM SOC STUDIES	10 E 100 439 110127 001	0.00	0.00	0.00		0.00
TEXTBOOKS:SLO ELEM UNDIFF CURR	10 E 100 470 110000 001	0.00	0.00	0.00		0.00
TEXTBOOKS:ELEM LANG ARTS	10 E 100 470 110122 001	0.00	0.00	0.00		0.00
TEXTBOOKS:SLO ELEM MATH	10 E 100 470 110124 001	0.00	0.00	0.00		0.00
TEXTBOOKS:SLO ELEM SCIENCE	10 E 100 470 110126 001	0.00	0.00	0.00		0.00
TEXTBOOKS:SLO ELEM SOC STUDIES	10 E 100 470 110127 001	0.00	0.00	0.00		0.00
WORKBOOKS:SLO ELEM UNDIFF CURR	10 E 100 472 110000 001	0.00	0.00	0.00		0.00
WORKBOOKS:SLO ELEM MATH	10 E 100 472 110124 001	0.00	0.00	0.00		0.00
WORKBOOKS:SLO ELEM SCIENCE	10 E 100 472 110126 001	0.00	0.00	0.00		0.00
SUPP/MATS:RIV CLASSROOM	10 E 101 411 110000 000	5,896.00	9,193.07	5,489.00	-6.90%	-407.00
SUPP/MATS:GEERS UNDIFF CURR RV	10 E 101 411 110000 162	0.00	0.00	0.00		0.00
SUPP/MATS:UNDIFF CURR ARP HCY RV	10 E 101 411 110000 173	0.00	0.00	0.00		0.00
SUPP/MATS:CCEIS UNDIFF CURR RV	10 E 101 411 110000 341	0.00	1,856.24	0.00	-100.00%	-3,078.00
SUPP/MATS:ELEM READING RV	10 E 101 411 110122 000	0.00	0.00	0.00		0.00
SUPP/MATS:SLO LANG ARTS RV	10 E 101 411 110122 001	1,500.00	148.80	1,000.00	-33.33%	-500.00
SUPP/MATS:SLO MATH RV	10 E 101 411 110124 001	1,500.00	25.68	1,500.00	0.00%	0.00
SUPP/MATS:ELEM SCIENCE RV	10 E 101 411 110126 000	0.00	88.30	200.00		200.00
SUPP/MATS:SLO SCIENCE RV	10 E 101 411 110126 001	0.00	0.00	750.00		750.00
SUPP/MATS:4K RIVERVIEW	10 E 101 411 110200 000	0.00	0.00	0.00		0.00
SUPP/MATS:BLDG RV	10 E 101 411 111100 000	0.00	204.33	0.00		0.00
SUPP/MATS:INSTR COMPUTING RV	10 E 101 411 111900 000	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE I REG CURR RV	10 E 101 411 120000 141	0.00	0.00	0.00		0.00
SUPP/MATS:REG CURR SFA ESSER III RV	10 E 101 411 120000 165	0.00	0.00	0.00		0.00
SUPP/MATS:CCEIS REG CURR RV	10 E 101 411 120000 341	192.00	0.00	200.00	4.17%	8.00
SUPP/MATS:TITLE IV RV	10 E 101 411 120000 381	0.00	0.00	0.00		0.00
SUPP/MATS:ART RV	10 E 101 411 121000 000	1,750.00	2,074.33	2,000.00	14.29%	250.00
SUPP/MATS:ART SLL RV	10 E 101 411 121000 002	0.00	0.00	0.00		0.00
SUPP/MATS:LANG ARTS RV	10 E 101 411 122000 000	200.00	0.00	0.00	-100.00%	-200.00
SUPP/MATS:LANG ARTS SLL RV	10 E 101 411 122000 002	0.00	0.00	0.00		0.00
SUPP/MATS:READING LIAISON RV	10 E 101 411 122900 000	0.00	0.00	0.00		0.00
SUPP/MATS:READING SLL RV	10 E 101 411 122900 002	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SUPP/MATS:BIL-BICULTURAL RV	10 E 101 411 123207 322	50.00	427.77	50.00	0.00%	0.00
SUPP/MATS:MATH RV	10 E 101 411 124000 000	0.00	0.00	0.00		0.00
SUPP/MATS:MATH SLL RV	10 E 101 411 124000 002	0.00	67.39	0.00		0.00
SUPP/MATS:MUSIC RV	10 E 101 411 125000 000	500.00	582.97	0.00	-100.00%	-500.00
SUPP/MATS:MUSIC SLL RV	10 E 101 411 125000 002	0.00	154.35	0.00		0.00
SUPP/MATS:SCIENCE RV	10 E 101 411 126000 000	0.00	-36.67	0.00		0.00
SUPP/MATS:SCIENCE SLL RV	10 E 101 411 126000 002	0.00	0.00	0.00		0.00
SUPP/MATS:SOC STUDIES RV	10 E 101 411 127000 000	0.00	0.00	0.00		0.00
SUPP/MATS:SOCIAL STUDIES SLL RV	10 E 101 411 127000 002	0.00	0.00	0.00		0.00
SUPP/MATS:PHYSICAL ED RV	10 E 101 411 143000 000	500.00	0.00	1,000.00	100.00%	500.00
SUPP/MATS:PHY ED SLL RV	10 E 101 411 143000 002	0.00	0.00	0.00		0.00
SUPP/MATS:PLAYGRD,RECESS	10 E 101 411 144000 000	300.00	0.00	300.00	0.00%	0.00
SUPP/MATS:OER WISELEARN RV	10 E 101 411 164000 584	0.00	0.00	0.00		0.00
SUPP/MATS:ELL LIAISON RV	10 E 101 411 171000 000	0.00	0.00	0.00		0.00
SUPP/MATS:ELL SLL RV	10 E 101 411 171000 002	0.00	0.00	0.00		0.00
SUPP/MATS:TIII ENG LANG ACQ RV	10 E 101 411 171000 391	0.00	48.92	0.00		0.00
SUPP/MATS:GUIDANCE RV	10 E 101 411 213000 000	0.00	192.92	0.00		0.00
SUPP/MATS:COUNSELING LIAISON RV	10 E 101 411 213100 000	0.00	0.00	0.00		0.00
SUPP/MATS:COUNSELING SLL RV	10 E 101 411 213100 002	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE I PUBLIC PARENT INV RV	10 E 101 411 219000 141	0.00	1,102.18	0.00		0.00
SUPP/MATS:SPECIAL ED LIAISON RV	10 E 101 411 219900 000	0.00	0.00	0.00		0.00
SUPP/MATS:SLO IMPRV INSTRUCTION RV	10 E 101 411 221100 001	0.00	0.00	483.00		483.00
SUPP/MATS:TITLE IV CURR DEVEL RV	10 E 101 411 221200 381	0.00	0.00	0.00		0.00
SUPP/MATS:TI PROFESSIONAL DEVEL RV	10 E 101 411 221300 141	0.00	0.00	0.00		0.00
SUPP/MATS:INSTR TECH RV	10 E 101 411 221500 000	0.00	0.00	0.00		0.00
SUPP/MATS:SFA COORDINATORS RV	10 E 101 411 221900 001	0.00	0.00	2,000.00		2,000.00
SUPP/MATS:LIBRARY/MEDIA SERV RV	10 E 101 411 222200 000	0.00	0.00	200.00		200.00
SUPP/MATS:RV SCH BLDG ADMIN	10 E 101 411 241000 000	500.00	658.60	600.00	20.00%	100.00
SUPP/MATS:CUSTODIAL RV	10 E 101 411 253300 000	600.00	2,981.02	800.00	33.33%	200.00
SUPP/MATS:RV SITE REPAIRS	10 E 101 411 254200 000	0.00	0.00	800.00		800.00
SUPP/MATS:RV BLDG MAINT	10 E 101 411 254300 000	1,200.00	5,496.44	4,592.00	25.00%	3,392.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SUPP/MATS:I T SERVICES RV	10 E 101 411 263100 000	0.00	0.00	0.00		0.00
SUPP/MATS:ADMIN TECH SERV RV	10 E 101 411 295000 000	0.00	0.00	0.00		0.00
FOOD:RIV CLASSROOM	10 E 101 415 110000 000	0.00	59.51	0.00		0.00
FOOD:4K RIVERVIEW	10 E 101 415 110200 000	0.00	0.00	0.00		0.00
FOOD:READING LIAISON RV	10 E 101 415 122900 000	0.00	0.00	0.00		0.00
FOOD:BIL-BICULTURAL RV	10 E 101 415 123207 322	0.00	0.00	0.00		0.00
FOOD:SCIENCE RV	10 E 101 415 126000 000	0.00	0.00	0.00		0.00
FOOD:SCIENCE SLL RV	10 E 101 415 126000 002	0.00	0.00	0.00		0.00
FOOD:SOC STUDIES RV	10 E 101 415 127000 000	0.00	0.00	0.00		0.00
FOOD:ELL LIAISON RV	10 E 101 415 171000 000	0.00	0.00	0.00		0.00
FOOD:TIII ENG LANG ACQ RV	10 E 101 415 171000 391	0.00	0.00	0.00		0.00
FOOD:GUIDANCE RV	10 E 101 415 213000 000	0.00	0.00	0.00		0.00
FOOD:SPECIAL ED LIAISON RV	10 E 101 415 219900 000	0.00	0.00	0.00		0.00
FOOD:RV SCH BLDG ADMIN	10 E 101 415 241000 000	654.00	610.54	1,000.00	52.91%	346.00
A V MEDIA:CSF LIBRARIES RV	10 E 101 431 222200 000	0.00	0.00	0.00		0.00
LIB BKS:RIV LIBRARY	10 E 101 432 222200 000	0.00	0.00	0.00		0.00
LIB BKS:CSF LIBRARIES RV	10 E 101 432 222200 031	13,441.00	11,058.99	30,956.00	139.69%	18,041.00
PER/MAG:RIV CLASSROOM	10 E 101 434 110000 000	800.00	678.67	0.00	-100.00%	-800.00
PER/MAG:CSF LIBRARIES RV	10 E 101 434 222200 000	0.00	0.00	0.00		0.00
PROG COMP SOFTW:RIV CLASSROOM	10 E 101 435 110000 000	0.00	0.00	0.00		0.00
PROG COMP SOFTW:BIL-BICULTURAL RV	10 E 101 435 123207 322	0.00	0.00	0.00		0.00
PROG COMP SOFTW:CSF LIBRARIES RV	10 E 101 435 222200 000	0.00	0.00	0.00		0.00
OTH MEDIA:GEER UNDIFF CURR RV	10 E 101 439 110000 162	0.00	0.00	0.00		0.00
NON CAP EQUIP:RIV CLASSROOM	10 E 101 440 110000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:UNDIFF CURR RV	10 E 101 440 110000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:BLDG RV	10 E 101 440 111100 000	0.00	1,750.00	0.00		0.00
NON CAP EQUIP:INSTR COMPUTING RV	10 E 101 440 111900 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:REG CURRICULUM RV	10 E 101 440 120000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:CCEIS REGULAR INSTR RV	10 E 101 440 120000 341	2,000.00	0.00	2,000.00	0.00%	0.00
NON CAP EQUIP:TITLE IV RV	10 E 101 440 120000 381	0.00	0.00	0.00		0.00
NON CAP EQUIP:ART RV	10 E 101 440 121000 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
NON CAP EQUIP:READING LIAISON RV	10 E 101 440 122900 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:BIL-BICULTURAL RV	10 E 101 440 123207 322	0.00	0.00	0.00		0.00
NON CAP EQUIP:MUSIC RV	10 E 101 440 125000 000	500.00	0.00	0.00	-100.00%	-500.00
NON CAP EQUIP:INSTRUM REPLACE GEN MUS RV	10 E 101 440 125100 000	915.00	0.00	915.00	0.00%	0.00
NON CAP EQUIP:INSTRUMENT REPLACEMENT RV	10 E 101 440 125200 000	1,500.00	149.74	1,500.00	0.00%	0.00
NON CAP EQUIP:SOC STUDIES RV	10 E 101 440 127000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:PHYSICAL ED RV	10 E 101 440 143000 000	1,200.00	0.00	0.00	-100.00%	-1,200.00
NON CAP EQUIP:SPECIAL ED LIAISON RV	10 E 101 440 219900 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:IMPROVE INST ESSER III RV	10 E 101 440 221100 165	0.00	0.00	0.00		0.00
NON CAP EQUIP:INSTR TECH RV	10 E 101 440 221500 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:SFA COORDINATORS RV	10 E 101 440 221900 001	0.00	0.00	0.00		0.00
NON CAP EQUIP:LIBRARY/MEDIA SERV RV	10 E 101 440 222200 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:DIST ADMIN RV	10 E 101 440 232000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:SCH BUILD ADMIN RV	10 E 101 440 240000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP: RV SCH BLDG ADMIN	10 E 101 440 241000 000	0.00	0.00	4,482.00		4,482.00
NON CAP EQUIP:DIRECTION/BUSINESS RV	10 E 101 440 251000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:RV CUSTODIAL	10 E 101 440 253300 000	1,200.00	0.00	0.00	-100.00%	-1,200.00
NON CAP EQUIP:RV BLDG MAINT	10 E 101 440 254300 000	500.00	0.00	0.00	-100.00%	-500.00
NON CAP EQUIP:DOJ SCHOOL SAFETY RV	10 E 101 440 255000 596	0.00	0.00	0.00		0.00
NON CAP EQUIP:I T SERVICES RV	10 E 101 440 263100 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:ADMIN TECH SERV RV	10 E 101 440 295000 000	0.00	0.00	0.00		0.00
TEXTBOOKS:SLO LANG ARTS RV	10 E 101 470 110122 001	0.00	0.00	0.00		0.00
TEXTBOOKS:SLO SCIENCE RV	10 E 101 470 110126 001	0.00	0.00	12,833.00		12,833.00
TEXTBOOKS:SLO SOC STUDIES RV	10 E 101 470 110127 001	0.00	0.00	11,835.00		11,835.00
WORKBOOKS:ELEM MATH RV	10 E 101 472 110124 000	0.00	0.00	0.00		0.00
WORKBOOKS:SLO MATH RV	10 E 101 472 110124 001	1,000.00	0.00	1,000.00	0.00%	0.00
TECH SUPPLIES:INSTRUCTIONAL TECH RV	10 E 101 481 221500 000	200.00	0.00	200.00		200.00
TECH SUPPLIES:SFA COORDINATORS RV	10 E 101 481 221900 001	0.00	0.00	0.00		0.00
TECH SUPPLIES:LIBRARY MEDIA SERVICES RV	10 E 101 481 222200 000	150.00	0.00	0.00		0.00
TECH SUPPLIES: ADMIN TECH SERV RV	10 E 101 481 295000 000	300.00	0.00	100.00	-296.08%	151.00
TECH HDWE: INSTR TECH RV	10 E 101 482 221500 000	4,000.00	-1,226.86	4,000.00	-3,433.33%	4,120.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
NON CAP TECH HDWE:SFA COORDIN RV	10 E 101 482 221900 001	0.00	0.00	0.00		0.00
NON CAP TECH HDWE:LIBR MEDIA SERV RV	10 E 101 482 222200 000	100.00	393.56	200.00	-49.24%	-194.00
NON CAP TECH HDWE: CSF LIBRARIES RV	10 E 101 482 222200 031	0.00	0.00	0.00		0.00
SUPP/MATS:4 K UNDIFF CURR	10 E 103 411 110000 000	4,360.00	3,021.48	3,050.00	-30.05%	-1,310.00
SUPP/MATS:GEERS UNDIFF CURR 4K	10 E 103 411 110000 162	0.00	0.00	0.00		0.00
SUPPLIES/MATS:ELEM SCIENCE RV 4K	10 E 103 411 110126 000	0.00	0.00	200.00		200.00
SUPPLIES/MATS:RECREATION RV 4K	10 E 103 411 144000 000	0.00	0.00	200.00		200.00
SUPP/MATS:SFA COORDIN 4K RV	10 E 103 411 221900 001	0.00	0.00	2,000.00		2,000.00
FOOD:4 K UNDIFF CURR	10 E 103 415 110000 000	0.00	0.00	0.00		0.00
APPAREL:OFFICE OF PRIN RV 4K	10 E 103 420 241000 000	0.00	0.00	400.00		400.00
OTH MEDIA:4 K UNDIFF CURR	10 E 103 439 110000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:4 K UNDIFF CURR	10 E 103 440 110000 000	1,000.00	0.00	0.00	-100.00%	-1,000.00
NON CAP EQUIP:INSTR COMPUTING 4K	10 E 103 440 111900 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:INSTR TECH 4K	10 E 103 440 221500 000	300.00	0.00	0.00		0.00
NON CAP EQUIP:SFA COORDIN 4K RV	10 E 103 440 221900 001	0.00	0.00	0.00		0.00
NON CAP EQUIP:OFFICE OF PRIN RV 4K	10 E 103 440 241000 000	0.00	0.00	3,270.00		3,270.00
TECH SUPPLIES:INSTR TECH RV 4K	10 E 103 481 221500 000	0.00	0.00	300.00		300.00
NONCAP EQUIPMENT:YMCA - 4K	10 E 103 482 431000 000	0.00	0.00	0.00		0.00
SUPP/MATS:FRA CLASSROOM	10 E 106 411 110000 000	15,240.00	4,583.77	16,000.00	4.99%	760.00
SUPP/MATS:GEERS UNDIFF CURR FR	10 E 106 411 110000 162	0.00	0.00	0.00		0.00
SUPP/MATS:UNDIFF CURR ARP HCY FR	10 E 106 411 110000 173	0.00	251.50	0.00		0.00
SUPP/MATS:CCEIS UNDIFF CURR FR	10 E 106 411 110000 341	0.00	0.00	0.00		0.00
SUPP/MATS:SLO LANG ARTS FR	10 E 106 411 110122 001	1,500.00	146.80	1,000.00	-33.33%	-500.00
SUPP/MATS:SLO MATH FR	10 E 106 411 110124 001	1,500.00	25.68	2,000.00	33.33%	500.00
SUPP/MATS:ELEM SCIENCE FR	10 E 106 411 110126 000	0.00	124.04	300.00		300.00
SUPP/MATS:SLO SCIENCE FR	10 E 106 411 110126 001	0.00	97.78	750.00		750.00
SUPP/MATS:BLDG FR	10 E 106 411 111100 000	0.00	0.00	0.00		0.00
SUPP/MATS:INSTR COMPUTING FR	10 E 106 411 111900 000	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE I PUBLIC FR	10 E 106 411 120000 141	0.00	682.56	0.00		0.00
SUPP/MATS:REG CURR SFA ESSER III FR	10 E 106 411 120000 165	0.00	0.00	0.00		0.00
SUPP/MATS:CCEIS REG CURR FR	10 E 106 411 120000 341	1,175.00	3,157.68	2,000.00	-58.56%	-2,826.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SUPP/MATS:TITLE IV FR	10 E 106 411 120000 381	0.00	0.00	0.00		0.00
SUPP/MATS:ART FR	10 E 106 411 121000 000	1,995.00	1,646.91	2,000.00	0.25%	5.00
SUPP/MATS:ART SLL FR	10 E 106 411 121000 002	0.00	0.00	0.00		0.00
SUPP/MATS:LANG ARTS FR	10 E 106 411 122000 000	0.00	0.00	0.00		0.00
SUPP/MATS:LANG ARTS SLL FR	10 E 106 411 122000 002	0.00	0.00	0.00		0.00
SUPP/MATS:READING LIAISON FR	10 E 106 411 122900 000	950.00	0.00	0.00	-100.00%	-950.00
SUPP/MATS:READING SLL FR	10 E 106 411 122900 002	0.00	0.00	0.00		0.00
SUPP/MATS:BIL-BICULTURAL FR	10 E 106 411 123207 322	73.00	0.00	73.00	0.00%	0.00
SUPP/MATS:MATH FR	10 E 106 411 124000 000	0.00	0.00	0.00		0.00
SUPP/MATS:MATH SLL FR	10 E 106 411 124000 002	0.00	67.39	0.00		0.00
SUPP/MATS:MUSIC FR	10 E 106 411 125000 000	906.00	982.88	1,500.00	65.56%	594.00
SUPP/MATS:MUSIC SLL FR	10 E 106 411 125000 002	0.00	0.00	0.00		0.00
SUPP/MATS:SCIENCE FR	10 E 106 411 126000 000	0.00	-36.67	0.00		0.00
SUPP/MATS:SCIENCE SLL FR	10 E 106 411 126000 002	0.00	0.00	0.00		0.00
SUPP/MATS:SOC STUDIES FR	10 E 106 411 127000 000	0.00	0.00	0.00		0.00
SUPP/MATS:SOCIAL STUDIES SLL FR	10 E 106 411 127000 002	0.00	0.00	0.00		0.00
SUPP/MATS:PHYSICAL ED FR	10 E 106 411 143000 000	1,100.00	843.49	1,100.00	0.00%	0.00
SUPP/MATS:PHY ED SLL FR	10 E 106 411 143000 002	0.00	0.00	0.00		0.00
SUPP/MATS:PLAYGRD,RECESS	10 E 106 411 144000 000	0.00	0.00	0.00		0.00
SUPP/MATS:OER WISELEARN FR	10 E 106 411 164000 584	0.00	0.00	0.00		0.00
SUPP/MATS:ELL LIAISON FR	10 E 106 411 171000 000	0.00	0.00	0.00		0.00
SUPP/MATS:ELL SLL FR	10 E 106 411 171000 002	0.00	0.00	0.00		0.00
SUPP/MATS:TIII ENG LANG ACQ FR	10 E 106 411 171000 391	0.00	0.00	0.00		0.00
SUPP/MATS:GUIDANCE FR	10 E 106 411 213000 000	0.00	24.89	0.00		0.00
SUPP/MATS:COUNSELING LIAISON FR	10 E 106 411 213100 000	0.00	0.00	0.00		0.00
SUPP/MATS:COUNSELING SLL FR	10 E 106 411 213100 002	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE I PARENT INV FR	10 E 106 411 219000 141	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE III ELL FR	10 E 106 411 219000 391	0.00	0.00	0.00		0.00
SUPP/MATS:SPECIAL ED LIAISON FR	10 E 106 411 219900 000	0.00	0.00	0.00		0.00
SUPP/MATS:SLO IMPRV INSTRUCTION FR	10 E 106 411 221100 001	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE IV CURR DEVEL FR	10 E 106 411 221200 381	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SUPP/MATS:INSTR TECH FR	10 E 106 411 221500 000	0.00	0.00	0.00		0.00
SUPP/MATS:SFA COORDINATORS FR	10 E 106 411 221900 001	0.00	0.00	2,000.00		2,000.00
SUPP/MATS:LIBRARY/MEDIA SERV FR	10 E 106 411 222200 000	0.00	56.99	200.00	250.88%	143.00
SUPP/MATS:FRA SCH BLDG ADMIN	10 E 106 411 241000 000	3,632.00	5,684.40	4,010.00	10.41%	378.00
SUPP/MATS:CUSTODIAL FR	10 E 106 411 253300 000	600.00	73.93	800.00	33.33%	200.00
SUPP/MATS:FR SITE REPAIRS	10 E 106 411 254200 000	0.00	6,967.50	800.00		800.00
SUPP/MATS:FR BLDG MAINT	10 E 106 411 254300 000	1,200.00	1,558.33	1,500.00	25.00%	300.00
SUPP/MATS:PROP DAMAGE & INSURANCE REPAIR	10 E 106 411 254301 000	1,200.00	0.00	0.00	-100.00%	-1,200.00
SUPP/MATS:I T SERVICES FR	10 E 106 411 263100 000	0.00	0.00	0.00		0.00
SUPP/MATS:ADMIN TECH SERV FR	10 E 106 411 295000 000	0.00	0.00	0.00		0.00
FOOD:FRA CLASSROOM	10 E 106 415 110000 000	0.00	0.00	0.00		0.00
FOOD:SCIENCE FR	10 E 106 415 126000 000	0.00	0.00	0.00		0.00
FOOD:SCIENCE SLL FR	10 E 106 415 126000 002	0.00	0.00	0.00		0.00
FOOD:TIII ENG LANG ACQ FR	10 E 106 415 171000 391	0.00	0.00	0.00		0.00
FOOD:GUIDANCE FR	10 E 106 415 213000 000	0.00	0.00	0.00		0.00
FOOD:TI PARENT INV PUBLIC FR	10 E 106 415 219000 141	0.00	115.54	0.00		0.00
FOOD:FRA SCH BLDG ADMIN	10 E 106 415 241000 000	1,145.00	432.34	0.00	-100.00%	-1,145.00
A V MEDIA:CSF LIBRARIES FR	10 E 106 431 222200 031	0.00	0.00	0.00		0.00
LIB BKS:FRA LIBRARY	10 E 106 432 222200 000	0.00	0.00	0.00		0.00
LIB BKS:CSF LIBRARIES FR	10 E 106 432 222200 031	12,407.00	8,216.01	28,674.00	135.57%	16,502.00
PER/MAG:FRA CLASSROOM	10 E 106 434 110000 000	354.00	939.60	0.00	-100.00%	-354.00
PER/MAG:CSF LIBRARIES FR	10 E 106 434 222200 000	0.00	0.00	0.00		0.00
PER/MAG:CSF LIBRARIES FR	10 E 106 434 222200 031	49.00	58.16	65.00	-26.97%	-24.00
PROG COMP SOFTW:BIL-BICULTURAL FR	10 E 106 435 123207 322	0.00	0.00	0.00		0.00
PROG COMP SOFTW:CSF LIBRARIES FR	10 E 106 435 222200 000	0.00	0.00	0.00		0.00
OTH MEDIA:GEER UNDIFF CURR FR	10 E 106 439 110000 162	0.00	0.00	0.00		0.00
NON CAP EQUIP:FRA CLASSROOM	10 E 106 440 110000 000	822.00	0.00	0.00	-100.00%	-822.00
NON CAP EQUIP:UNDIFF CURR FR	10 E 106 440 110000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:BLDG FR	10 E 106 440 111100 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:INSTR COMPUTING FR	10 E 106 440 111900 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:PERS COMPUTING GRANT FR	10 E 106 440 111900 296	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
NON CAP EQUIP:TI PUBLIC RESOURCE RM FR	10 E 106 440 120000 141	0.00	0.00	0.00		0.00
NON CAP EQUIP:REG CURRICULUM FR	10 E 106 440 120000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:CCEIS REGULAR INSTR FR	10 E 106 440 120000 341	2,000.00	0.00	2,000.00	0.00%	0.00
NON CAP EQUIP:TITLE IV FR	10 E 106 440 120000 381	0.00	0.00	0.00		0.00
NON CAP EQUIP:MUSIC FR	10 E 106 440 125000 000	0.00	622.63	0.00		0.00
NON CAP EQUIP:INSTRUM REPLACE GEN MUS FR	10 E 106 440 125100 000	917.00	0.00	917.00	0.00%	0.00
NON CAP EQUIP:INSTRUMENT REPLACEMENT FR	10 E 106 440 125200 000	1,500.00	0.00	1,500.00	0.00%	0.00
NON CAP EQUIP:IMPROVE INST ESSER III FR	10 E 106 440 221100 165	0.00	0.00	0.00		0.00
NON CAP EQUIP:INSTR TECH FR	10 E 106 440 221500 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:SFA COORDINATORS FR	10 E 106 440 221900 001	0.00	0.00	0.00		0.00
NON CAP EQUIP:LIBRARY/MEDIA SERV FR	10 E 106 440 222200 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:CSF LIBRARIES FR	10 E 106 440 222200 031	331.00	0.00	410.00	-510.00%	510.00
NON CAP EQUIP:DIST ADMIN FR	10 E 106 440 232000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:SCH BUILD ADMIN FR	10 E 106 440 240000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:FRA SCH BLDG ADMIN	10 E 106 440 241000 000	435.00	0.00	0.00	-100.00%	-435.00
NON CAP EQUIP:DIRECTION/BUSINESS FR	10 E 106 440 251000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:FRA CUSTODIAL	10 E 106 440 253300 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:FR BLDG MAINT	10 E 106 440 254300 000	500.00	71.70	0.00	-100.00%	-500.00
NON CAP EQUIP:DOJ SCHOOL SAFETY FR	10 E 106 440 255000 596	0.00	0.00	0.00		0.00
NON CAP EQUIP:I T SERVICES FR	10 E 106 440 263100 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:ADMIN TECH SERV FR	10 E 106 440 295000 000	0.00	0.00	0.00		0.00
TEXTBOOKS:SLO LANG ARTS FR	10 E 106 470 110122 001	0.00	0.00	0.00		0.00
TEXTBOOKS:SLO SCIENCE FR	10 E 106 470 110126 001	0.00	0.00	3,333.00		3,333.00
TEXTBOOKS:SLO SOC STUDIES FR	10 E 106 470 110127 001	0.00	0.00	30,333.00		30,333.00
WORKBOOKS:ELEM MATH FR	10 E 106 472 110124 000	0.00	0.00	0.00		0.00
WORKBOOKS:SLO MATH FR	10 E 106 472 110124 001	2,000.00	0.00	1,000.00	-50.00%	-1,000.00
WORKBOOKS:BIL-BICULTURAL FR	10 E 106 472 123207 322	0.00	51.00	0.00		0.00
TECH SUPPLIES:CCEIS REG CURR FR	10 E 106 481 120000 341	0.00	0.00	0.00		0.00
TECH SUPPLIES:INSTRUCTIONAL TECH FR	10 E 106 481 221500 000	409.00	-98.85	300.00	-406.12%	398.00
TECH SUPPLIES:SFA COORDINATORS FR	10 E 106 481 221900 001	0.00	0.00	0.00		0.00
TECH SUPPLIES:LIBRARY MEDIA SERVICES FR	10 E 106 481 222200 000	150.00	0.00	0.00	-100.00%	6.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
TECH SUPPLIES: ADMIN TECH SERV FR	10 E 106 481 295000 000	300.00	0.00	100.00		100.00
NON CAP TECH HDWE:CCEIS REG CURR FR	10 E 106 482 120000 341	0.00	0.00	0.00		0.00
TECH HDWE: INSTR TECH FR	10 E 106 482 221500 000	3,791.00	-1,091.20	3,900.00	-537.22%	4,792.00
NON CAP TECH HDWE:SFA COORDIN FR	10 E 106 482 221900 001	0.00	0.00	0.00		0.00
NON CAP TECH HDWE:LIBR MEDIA SERV FR	10 E 106 482 222200 000	100.00	0.00	200.00		200.00
SUPP/MATS:JAC CLASSROOM	10 E 110 411 110000 000	6,786.00	4,483.62	8,050.00	18.63%	1,264.00
SUPP/MATS:GEERS UNDIFF CURR JA	10 E 110 411 110000 162	0.00	0.00	0.00		0.00
SUPP/MATS:UNDIFF CURR ARP HCY JA	10 E 110 411 110000 173	0.00	400.00	0.00		0.00
SUPP/MATS:CCEIS UNDIFF CURR JA	10 E 110 411 110000 341	696.00	3,497.58	700.00	-79.99%	-2,798.00
SUPP/MATS:SLO LANG ARTS JA	10 E 110 411 110122 001	1,500.00	146.80	1,000.00	-33.33%	-500.00
SUPP/MATS:SLO MATH JA	10 E 110 411 110124 001	1,500.00	25.68	1,500.00	0.00%	0.00
SUPP/MATS:ELEM SCIENCE JA	10 E 110 411 110126 000	0.00	74.62	0.00		0.00
SUPP/MATS:SLO SCIENCE JA	10 E 110 411 110126 001	0.00	0.00	750.00		750.00
SUPP/MATS:BLDG JA	10 E 110 411 111100 000	0.00	0.00	0.00		0.00
SUPP/MATS:INSTR COMPUTING JA	10 E 110 411 111900 000	0.00	0.00	0.00		0.00
SUPP/MATS:REG CURR SFA ESSER III JA	10 E 110 411 120000 165	0.00	0.00	0.00		0.00
SUPP/MATS:CCEIS REG CURR JA	10 E 110 411 120000 341	0.00	1,329.16	0.00	-100.00%	-2,559.00
SUPP/MATS:TITLE IV JA	10 E 110 411 120000 381	0.00	0.00	0.00		0.00
SUPP/MATS:ART JA	10 E 110 411 121000 000	2,100.00	2,184.48	2,200.00	4.76%	100.00
SUPP/MATS:ART SLL JA	10 E 110 411 121000 002	0.00	0.00	0.00		0.00
SUPP/MATS:LANG ARTS JA	10 E 110 411 122000 000	650.00	90.00	0.00	-100.00%	-650.00
SUPP/MATS:LANG ARTS SLL JA	10 E 110 411 122000 002	0.00	0.00	0.00		0.00
SUPP/MATS:ALT TITLE I READING JA	10 E 110 411 122000 500	0.00	0.00	0.00		0.00
SUPP/MATS:READING LIAISON JA	10 E 110 411 122900 000	0.00	0.00	0.00		0.00
SUPP/MATS:READING SLL JA	10 E 110 411 122900 002	0.00	0.00	0.00		0.00
SUPP/MATS:BIL-BICULTURAL JA	10 E 110 411 123207 322	0.00	383.18	0.00		0.00
SUPP/MATS:MATH JA	10 E 110 411 124000 000	650.00	0.00	0.00	-100.00%	-650.00
SUPP/MATS:MATH SLL JA	10 E 110 411 124000 002	0.00	67.39	0.00		0.00
SUPP/MATS:MUSIC JA	10 E 110 411 125000 000	725.00	709.90	2,550.00	251.72%	1,825.00
SUPP/MATS:MUSIC SLL JA	10 E 110 411 125000 002	0.00	0.00	0.00		0.00
SUPP/MATS:SCIENCE JA	10 E 110 411 126000 000	500.00	-36.67	0.00	-100.00%	-500.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SUPP/MATS:SCIENCE SLL JA	10 E 110 411 126000 002	0.00	0.00	0.00		0.00
SUPP/MATS:SOC STUDIES JA	10 E 110 411 127000 000	500.00	0.00	0.00	-100.00%	-500.00
SUPP/MATS:SOCIAL STUDIES SLL JA	10 E 110 411 127000 002	0.00	0.00	0.00		0.00
SUPP/MATS:PHYSICAL ED JA	10 E 110 411 143000 000	700.00	0.00	700.00	0.00%	0.00
SUPP/MATS:PHY ED SLL JA	10 E 110 411 143000 002	0.00	0.00	0.00		0.00
SUPP/MATS:PLAYGRD,RECESS	10 E 110 411 144000 000	900.00	154.16	400.00	-55.56%	-500.00
SUPP/MATS:CO-CURR TITLE IV JA	10 E 110 411 160000 381	0.00	0.00	94.00		94.00
SUPP/MATS:THEATRE JA	10 E 110 411 161306 000	500.00	379.00	0.00	-100.00%	-500.00
SUPP/MATS:AUDITORIUM/STAGE JA	10 E 110 411 164000 000	0.00	0.00	0.00		0.00
SUPP/MATS:OER WISELEARN JA	10 E 110 411 164000 584	0.00	0.00	0.00		0.00
SUPP/MATS:ELL LIAISON JA	10 E 110 411 171000 000	500.00	0.00	0.00	-100.00%	-500.00
SUPP/MATS:ELL SLL JA	10 E 110 411 171000 002	0.00	0.00	0.00		0.00
SUPP/MATS:TIII ENG LANG ACQ JA	10 E 110 411 171000 391	0.00	0.00	0.00		0.00
SUPP/MATS:GUIDANCE JA	10 E 110 411 213000 000	0.00	611.77	0.00		0.00
SUPP/MATS:COUNSELING LIAISON JA	10 E 110 411 213100 000	0.00	0.00	0.00		0.00
SUPP/MATS:COUNSELING SLL JA	10 E 110 411 213100 002	0.00	0.00	0.00		0.00
SUPP/MATS:SPECIAL ED LIAISON JA	10 E 110 411 219900 000	0.00	0.00	0.00		0.00
SUPP/MATS:SLO IMPRV INSTRUCTION JA	10 E 110 411 221100 001	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE IV CURR DEVEL JA	10 E 110 411 221200 381	0.00	0.00	0.00		0.00
SUPP/MATS:INSTR TECH JA	10 E 110 411 221500 000	0.00	0.00	0.00		0.00
SUPP/MATS:SFA COORDINATORS JA	10 E 110 411 221900 001	0.00	0.00	2,000.00		2,000.00
SUPP/MATS:LIBRARY/MEDIA SERV JA	10 E 110 411 222200 000	0.00	-92.94	200.00		200.00
SUPP/MATS:JAC SCH BLDG ADMIN	10 E 110 411 241000 000	3,630.00	2,184.67	2,631.00	-27.52%	-999.00
SUPP/MATS:CUSTODIAL JA	10 E 110 411 253300 000	2,800.00	0.00	800.00	-71.43%	-2,000.00
SUPP/MATS:JA SITE REPAIRS	10 E 110 411 254200 000	0.00	0.00	800.00		800.00
SUPP/MATS:JA BLDG MAINT	10 E 110 411 254300 000	1,200.00	1,306.07	1,500.00	25.00%	300.00
SUPP/MATS:GRADE REALIGNMENT JA	10 E 110 411 255300 911	0.00	0.00	0.00		0.00
SUPP/MATS:I T SERVICES JA	10 E 110 411 263100 000	0.00	0.00	0.00		0.00
SUPP/MATS:ADMIN TECH SERV JA	10 E 110 411 295000 000	0.00	0.00	0.00		0.00
FOOD:JAC CLASSROOM	10 E 110 415 110000 000	0.00	162.83	0.00		0.00
FOOD:SCIENCE JA	10 E 110 415 126000 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
FOOD:SCIENCE SLL JA	10 E 110 415 126000 002	0.00	0.00	0.00		0.00
FOOD:TIII ENG LANG ACQ JA	10 E 110 415 171000 391	0.00	0.00	0.00		0.00
FOOD:GUIDANCE JA	10 E 110 415 213000 000	0.00	0.00	0.00		0.00
FOOD:JAC SCH BLDG ADMIN	10 E 110 415 241000 000	1,000.00	730.61	1,200.00	20.00%	200.00
A V MEDIA:CSF LIBRARIES JA	10 E 110 431 222200 000	0.00	0.00	0.00		0.00
A V MEDIA:CSF LIBRARIES JA	10 E 110 431 222200 031	110.00	483.37	136.00	-69.78%	-314.00
LIB BKS:JAC LIBRARY	10 E 110 432 222200 000	0.00	0.00	0.00		0.00
LIB BKS:CSF LIBRARIES JA	10 E 110 432 222200 031	14,717.00	10,684.37	31,804.00	120.17%	17,359.00
PER/MAG:JAC CLASSROOM	10 E 110 434 110000 000	300.00	171.31	0.00	-100.00%	-300.00
PER/MAG:CSF LIBRARIES JA	10 E 110 434 222200 000	0.00	0.00	0.00		0.00
PER/MAG:CSF LIBRARIES JA	10 E 110 434 222200 031	65.00	44.99	85.00	88.89%	40.00
PROG COMP SOFTW:CSF LIBRARIES JA	10 E 110 435 222200 000	0.00	0.00	0.00		0.00
OTH MEDIA:GEER UNDIFF CURR JA	10 E 110 439 110000 162	0.00	0.00	0.00		0.00
OTH MEDIA:LANG ARTS JA	10 E 110 439 122000 000	0.00	598.50	0.00		0.00
NON CAP EQUIP:JAC CLASSROOM	10 E 110 440 110000 000	1,643.00	608.98	0.00	-100.00%	-1,643.00
NON CAP EQUIP:UNDIFF CURR JA	10 E 110 440 110000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:BLDG JA	10 E 110 440 111100 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:INSTR COMPUTING JA	10 E 110 440 111900 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:PERS COMPUTING GRANT JA	10 E 110 440 111900 296	0.00	0.00	0.00		0.00
NON CAP EQUIP:REG CURRICULUM JA	10 E 110 440 120000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:CCEIS REGULAR INSTR JA	10 E 110 440 120000 341	2,000.00	0.00	2,000.00	0.00%	0.00
NON CAP EQUIP:TITLE IV JA	10 E 110 440 120000 381	0.00	0.00	0.00		0.00
NON CAP EQUIP:INSTRUM REPLACE GEN MUS JA	10 E 110 440 125100 000	917.00	0.00	917.00	0.00%	0.00
NON CAP EQUIP:INSTRUMENT REPLACEMENT JA	10 E 110 440 125200 000	1,500.00	0.00	1,500.00	0.00%	0.00
NON CAP EQUIP:PHYSICAL ED JA	10 E 110 440 143000 000	0.00	399.49	0.00		0.00
NON CAP EQUIP:IMPROVE INST ESSER III JA	10 E 110 440 221100 165	0.00	0.00	0.00		0.00
NON CAP EQUIP:INSTR TECH JA	10 E 110 440 221500 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:SFA COORDINATORS JA	10 E 110 440 221900 001	0.00	0.00	0.00		0.00
NON CAP EQUIP:LIBRARY/MEDIA SERV JA	10 E 110 440 222200 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:DIST ADMIN JA	10 E 110 440 232000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:SCH BUILD ADMIN JA	10 E 110 440 240000 250	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
NON CAP EQUIP:JAC SCH BLDG ADMIN	10 E 110 440 241000 000	166.00	1,540.21	0.00	-100.00%	-166.00
NON CAP EQUIP:DIRECTION/BUSINESS JA	10 E 110 440 251000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:JAC CUSTODIAL	10 E 110 440 253300 000	1,200.00	0.00	0.00	-100.00%	-1,200.00
NON CAP EQUIP:JA BLDG MAINT	10 E 110 440 254300 000	500.00	1,804.33	0.00	-100.00%	-500.00
NON CAP EQUIP:DOJ SCHOOL SAFETY JA	10 E 110 440 255000 596	0.00	0.00	0.00		0.00
NON CAP EQUIP:I T SERVICES JA	10 E 110 440 263100 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:ADMIN TECH SERV JA	10 E 110 440 295000 000	0.00	0.00	0.00		0.00
TEXTBOOKS:SLO LANG ARTS JA	10 E 110 470 110122 001	0.00	0.00	0.00		0.00
TEXTBOOKS:SLO SCIENCE JA	10 E 110 470 110126 001	0.00	0.00	21,733.00		21,733.00
TEXTBOOKS:SLO SOC STUDIES JA	10 E 110 470 110127 001	0.00	0.00	21,733.00		21,733.00
WORKBOOKS:ELEM MATH JA	10 E 110 472 110124 000	0.00	0.00	0.00		0.00
WORKBOOKS:SLO MATH JA	10 E 110 472 110124 001	1,000.00	0.00	1,000.00	0.00%	0.00
TECH SUPPLIES:INSTRUCTIONAL TECH JA	10 E 110 481 221500 000	446.00	0.00	400.00		400.00
TECH SUPPLIES:SFA COORDINATORS JA	10 E 110 481 221900 001	0.00	0.00	0.00		0.00
TECH SUPPLIES:LIBRARY MEDIA SERVICES JA	10 E 110 481 222200 000	150.00	0.00	0.00		0.00
TECH SUPPLIES:ADMIN TECH SERV JA	10 E 110 481 295000 000	300.00	0.00	100.00		100.00
TECH HDWE: INSTR TECH JA	10 E 110 482 221500 000	3,754.00	-859.23	3,800.00	-600.00%	4,560.00
NON CAP TECH HDWE:SFA COORDIN JA	10 E 110 482 221900 001	0.00	0.00	0.00		0.00
NON CAP TECH HDWE:LIBR MEDIA SERV JA	10 E 110 482 222200 000	100.00	0.00	200.00		200.00
NON CAP TECH HDWE: CSF LIBRARIES JA	10 E 110 482 222200 031	0.00	3,353.52	0.00	-100.00%	100.00
SUPP/MATS:JEF CLASSROOM	10 E 112 411 110000 000	5,100.00	6,618.03	7,529.00	14.96%	980.00
SUPP/MATS:GEERS UNDIFF CURR JE	10 E 112 411 110000 162	0.00	0.00	0.00		0.00
SUPP/MATS:UNDIFF CURR ARP HCY JE	10 E 112 411 110000 173	0.00	4,461.25	0.00		0.00
SUPP/MATS:CCEIS UNDIFF CURR JE	10 E 112 411 110000 341	247.00	3,076.39	250.00	-92.48%	-3,075.00
SUPP/MATS:SLO LANG ARTS JE	10 E 112 411 110122 001	1,500.00	419.11	1,500.00	0.00%	0.00
SUPP/MATS:ELEM MATH JE	10 E 112 411 110124 000	0.00	0.00	0.00		0.00
SUPP/MATS:SLO MATH JE	10 E 112 411 110124 001	1,500.00	159.43	1,500.00	0.00%	0.00
SUPP/MATS:ELEM SCIENCE JE	10 E 112 411 110126 000	0.00	179.30	0.00		0.00
SUPP/MATS:SLO SCIENCE JE	10 E 112 411 110126 001	0.00	0.00	750.00		750.00
SUPP/MATS:BLDG JE	10 E 112 411 111100 000	0.00	0.00	0.00		0.00
SUPP/MATS:INSTR COMPUTING JE	10 E 112 411 111900 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SUPP/MATS:TITLE I REG CURR JE	10 E 112 411 120000 141	0.00	0.00	0.00		0.00
SUPP/MATS:REG CURR SFA ESSER III JE	10 E 112 411 120000 165	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE IV JE	10 E 112 411 120000 381	0.00	0.00	0.00		0.00
SUPP/MATS:ART JE	10 E 112 411 121000 000	2,000.00	1,622.33	1,986.00	-24.29%	-637.00
SUPP/MATS:ART SLL JE	10 E 112 411 121000 002	0.00	0.00	0.00		0.00
SUPP/MATS:LANG ARTS JE	10 E 112 411 122000 000	595.00	355.76	0.00	-100.00%	-431.00
SUPP/MATS:LANG ARTS SLL JE	10 E 112 411 122000 002	0.00	0.00	0.00		0.00
SUPP/MATS:READING LIAISON JE	10 E 112 411 122900 000	200.00	0.00	0.00	-100.00%	-200.00
SUPP/MATS:READING SLL JE	10 E 112 411 122900 002	0.00	0.00	0.00		0.00
SUPP/MATS:BIL-BICULTURAL JE	10 E 112 411 123207 322	603.00	109.27	603.00	0.00%	0.00
SUPP/MATS:MATH JE	10 E 112 411 124000 000	500.00	0.00	0.00		0.00
SUPP/MATS:MATH SLL JE	10 E 112 411 124000 002	0.00	67.39	0.00		0.00
SUPP/MATS:MUSIC JE	10 E 112 411 125000 000	858.00	2,051.06	1,700.00	-17.15%	-352.00
SUPP/MATS:MUSIC SLL JE	10 E 112 411 125000 002	0.00	0.00	0.00		0.00
SUPP/MATS:SCIENCE JE	10 E 112 411 126000 000	100.00	-36.67	0.00	-100.00%	-100.00
SUPP/MATS:SCIENCE SLL JE	10 E 112 411 126000 002	0.00	0.00	0.00		0.00
SUPP/MATS:SOC STUDIES JE	10 E 112 411 127000 000	0.00	0.00	0.00		0.00
SUPP/MATS:SOCIAL STUDIES SLL JE	10 E 112 411 127000 002	0.00	0.00	0.00		0.00
SUPP/MATS:PHYSICAL ED JE	10 E 112 411 143000 000	500.00	501.21	250.00	-50.20%	-252.00
SUPP/MATS:PHY ED SLL JE	10 E 112 411 143000 002	0.00	0.00	0.00		0.00
SUPP/MATS:PLAYGRD, RECESS	10 E 112 411 144000 000	500.00	0.00	248.00	-1.20%	-3.00
SUPP/MATS:CO-CURRICULAR ACTIVITIES JE	10 E 112 411 161000 000	0.00	0.00	0.00		0.00
SUPP/MATS:JEFF CLC GRANT	10 E 112 411 164000 367	0.00	0.00	0.00		0.00
SUPP/MATS:WMMB FUTP - JEFFERSON	10 E 112 411 164000 553	0.00	0.00	0.00		0.00
SUPP/MATS:OER WISELEARN JE	10 E 112 411 164000 584	0.00	0.00	0.00		0.00
SUPP/MATS:ELL LIAISON JE	10 E 112 411 171000 000	0.00	0.00	0.00		0.00
SUPP/MATS:ELL SLL JE	10 E 112 411 171000 002	0.00	0.00	0.00		0.00
SUPP/MATS:TIII ENG LANG ACQ JE	10 E 112 411 171000 391	0.00	0.00	0.00		0.00
SUPP/MATS:GUIDANCE JE	10 E 112 411 213000 000	0.00	274.22	0.00		0.00
SUPP/MATS:COUNSELING LIAISON JE	10 E 112 411 213100 000	0.00	0.00	0.00		0.00
SUPP/MATS:COUNSELING SLL JE	10 E 112 411 213100 002	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SUPP/MATS:JEF HEALTH ROOM	10 E 112 411 214200 000	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE I PARENT INV JE	10 E 112 411 219000 141	0.00	950.31	0.00		0.00
SUPP/MATS:TITLE III ELL JE	10 E 112 411 219000 391	0.00	86.70	0.00		0.00
SUPP/MATS:SPECIAL ED LIAISON JE	10 E 112 411 219900 000	0.00	0.00	0.00		0.00
SUPP/MATS:IMPRV INSTRUCTION JE	10 E 112 411 221100 000	500.00	0.00	0.00	-100.00%	-71.00
SUPP/MATS:SLO IMPRV INSTRUCTION JE	10 E 112 411 221100 001	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE IV CURR DEVEL JE	10 E 112 411 221200 381	0.00	0.00	0.00		0.00
SUPP/MATS:INSTR TECH JE	10 E 112 411 221500 000	0.00	0.00	0.00		0.00
SUPP/MATS:SFA COORDINATORS JE	10 E 112 411 221900 001	0.00	0.00	2,000.00		2,000.00
SUPP/MATS:LIBRARY/MEDIA SERV JE	10 E 112 411 222200 000	0.00	151.52	200.00	31.58%	48.00
SUPP/MATS:JEF SCH BLDG ADMIN	10 E 112 411 241000 000	2,078.00	2,419.08	3,450.00	42.56%	1,030.00
SUPP/MATS:CUSTODIAL JE	10 E 112 411 253300 000	600.00	113.05	800.00	33.33%	200.00
SUPP/MATS:JE SITE REPAIRS	10 E 112 411 254200 000	0.00	0.00	800.00		800.00
SUPP/MATS:JE BLDG MAINT	10 E 112 411 254300 000	1,200.00	4,260.20	1,500.00	25.00%	300.00
SUPP/MATS:I T SERVICES JE	10 E 112 411 263100 000	0.00	0.00	0.00		0.00
SUPP/MATS:ADMIN TECH SERV JE	10 E 112 411 295000 000	0.00	0.00	0.00		0.00
FOOD:JEF CLASSROOM	10 E 112 415 110000 000	100.00	315.64	0.00	-100.00%	-308.00
FOOD:TITLE IV REG CURR JE	10 E 112 415 120000 381	0.00	0.00	0.00		0.00
FOOD:ART JE	10 E 112 415 121000 000	0.00	0.00	0.00		0.00
FOOD:ART SLL JE	10 E 112 415 121000 002	0.00	0.00	0.00		0.00
FOOD:LANG ARTS JE	10 E 112 415 122000 000	0.00	0.00	0.00		0.00
FOOD:READING LIAISON JE	10 E 112 415 122900 000	0.00	0.00	0.00		0.00
FOOD:SCIENCE JE	10 E 112 415 126000 000	100.00	0.00	0.00	-100.00%	-100.00
FOOD:SCIENCE SLL JE	10 E 112 415 126000 002	0.00	0.00	0.00		0.00
FOOD:JEFF CLC GRANT	10 E 112 415 164000 367	0.00	0.00	0.00		0.00
FOOD:WMMB FUTP - JEFFERSON	10 E 112 415 164000 553	0.00	0.00	0.00		0.00
FOOD:TIII ENG LANG ACQ JE	10 E 112 415 171000 391	0.00	0.00	0.00		0.00
FOOD:GUIDANCE JE	10 E 112 415 213000 000	0.00	0.00	0.00		0.00
FOOD:TITLE I PARENT INV JE	10 E 112 415 219000 141	0.00	389.50	0.00		0.00
FOOD:JEF SCH BLDG ADMIN	10 E 112 415 241000 000	1,000.00	636.01	1,200.00	20.00%	200.00
A V MEDIA:CSF LIBRARIES JE	10 E 112 431 222200 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
LIB BKS:JEF LIBRARY	10 E 112 432 222200 000	0.00	0.00	0.00		0.00
LIB BKS:CSF LIBRARIES JE	10 E 112 432 222200 031	12,002.00	12,626.22	28,023.00	119.19%	15,238.00
PER/MAG:JEF CLASSROOM	10 E 112 434 110000 000	600.00	131.78	0.00	-100.00%	-556.00
PER/MAG:CSF LIBRARIES JE	10 E 112 434 222200 000	0.00	0.00	0.00		0.00
PER/MAG:CSF LIBRARIES JE	10 E 112 434 222200 031	45.00	44.18	56.00	24.44%	11.00
PROG COMP SOFTW:CSF LIBRARIES JE	10 E 112 435 222200 000	0.00	0.00	0.00		0.00
OTH MEDIA:GEER UNDIFF CURR JE	10 E 112 439 110000 162	0.00	0.00	0.00		0.00
NON CAP EQUIP:JEF CLASSROOM	10 E 112 440 110000 000	2,500.00	1,817.25	0.00	-100.00%	-1,735.00
NON CAP EQUIP:UNDIFF CURR JE	10 E 112 440 110000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:BLDG JE	10 E 112 440 111100 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:INSTR COMPUTING JE	10 E 112 440 111900 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:PERS COMPUTING GRANT JE	10 E 112 440 111900 296	0.00	0.00	0.00		0.00
NON CAP EQUIP:REG CURRICULUM JE	10 E 112 440 120000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:CCEIS REGULAR INSTR JE	10 E 112 440 120000 341	3,132.00	0.00	3,132.00	0.00%	0.00
NON CAP EQUIP:TITLE IV JE	10 E 112 440 120000 381	0.00	0.00	0.00		0.00
NON CAP EQUIP:MATH JE	10 E 112 440 124000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:MUSIC JE	10 E 112 440 125000 000	0.00	609.99	0.00		0.00
NON CAP EQUIP:INSTRUM REPLACE GEN MUS JE	10 E 112 440 125100 000	917.00	0.00	917.00	0.00%	0.00
NON CAP EQUIP:INSTRUMENT REPLACEMENT JE	10 E 112 440 125200 000	1,500.00	0.00	1,500.00	0.00%	0.00
NON CAP EQUIP:IMPROVE INST ESSER III JE	10 E 112 440 221100 165	0.00	0.00	0.00		0.00
NON CAP EQUIP:INSTR TECH JE	10 E 112 440 221500 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:SFA COORDINATORS JE	10 E 112 440 221900 001	0.00	0.00	0.00		0.00
NON CAP EQUIP:LIBRARY/MEDIA SERV JE	10 E 112 440 222200 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:DIST ADMIN JE	10 E 112 440 232000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:SCH BUILD ADMIN JE	10 E 112 440 240000 000	0.00	0.00	1,000.00		1,000.00
NON CAP EQUIP:SCH BUILD ADMIN JE	10 E 112 440 240000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:DIRECTION/BUSINESS JE	10 E 112 440 251000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:JEF CUSTODIAL	10 E 112 440 253300 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:JE BLDG MAINT	10 E 112 440 254300 000	500.00	3,099.13	0.00	-100.00%	-500.00
NON CAP EQUIP:DOJ SCHOOL SAFETY JE	10 E 112 440 255000 596	0.00	0.00	0.00		0.00
NON CAP EQUIP:I T SERVICES JE	10 E 112 440 263100 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
NON CAP EQUIP:ADMIN TECH SERV JE	10 E 112 440 295000 000	0.00	0.00	0.00		0.00
TEXTBOOKS:SLO LANG ARTS JE	10 E 112 470 110122 001	0.00	0.00	0.00		0.00
TEXTBOOKS:ELEM MATH JE	10 E 112 470 110124 000	0.00	0.00	0.00		0.00
TEXTBOOKS:SLO SOC STUDIES JE	10 E 112 470 110127 001	0.00	0.00	32,333.00		32,333.00
WORKBOOKS:ELEM MATH JE	10 E 112 472 110124 000	0.00	0.00	0.00		0.00
WORKBOOKS:SLO MATH JE	10 E 112 472 110124 001	2,000.00	0.00	1,000.00	-50.00%	-1,000.00
WORKBOOKS:BIL-BICULTURAL JE	10 E 112 472 123207 322	0.00	52.08	0.00		0.00
TECH SUPPLIES:INSTRUCTIONAL TECH JE	10 E 112 481 221500 000	200.00	-137.64	200.00	-245.99%	337.00
TECH SUPPLIES:SFA COORDINATORS JE	10 E 112 481 221900 001	0.00	0.00	0.00		0.00
TECH SUPPLIES:LIBRARY MEDIA SERVICES JE	10 E 112 481 222200 000	150.00	0.00	0.00		0.00
TECH SUPPLIES: ADMIN TECH SERV JE	10 E 112 481 295000 000	300.00	0.00	100.00		100.00
TECH HDWE: INSTR TECH JE	10 E 112 482 221500 000	4,000.00	584.18	4,000.00	212.74%	2,721.00
NON CAP TECH HDWE:SFA COORDIN JE	10 E 112 482 221900 001	0.00	0.00	0.00		0.00
NON CAP TECH HDWE:LIBR MEDIA SERV JE	10 E 112 482 222200 000	100.00	0.00	200.00		200.00
SUPP/MATS:MAD CLASSROOM	10 E 116 411 110000 000	5,175.00	4,279.02	6,436.00	27.22%	1,377.00
SUPP/MATS:GEERS UNDIFF CURR MA	10 E 116 411 110000 162	0.00	0.00	0.00		0.00
SUPP/MATS:UNDIFF CURR ARP HCY MA	10 E 116 411 110000 173	0.00	465.54	0.00		0.00
SUPP/MATS:CCEIS UNDIFF CURR MA	10 E 116 411 110000 341	1,185.00	2,121.31	1,200.00	-48.01%	-1,108.00
SUPP/MATS:SLO LANG ARTS MA	10 E 116 411 110122 001	1,500.00	170.11	1,500.00	0.00%	0.00
SUPP/MATS:SLO MATH MA	10 E 116 411 110124 001	1,500.00	159.43	1,500.00	0.00%	0.00
SUPP/MATS:ELEM SCIENCE MA	10 E 116 411 110126 000	0.00	63.33	0.00		0.00
SUPP/MATS:SLO SCIENCE MA	10 E 116 411 110126 001	0.00	0.00	750.00		750.00
SUPP/MATS:BLDG MA	10 E 116 411 111100 000	0.00	0.00	0.00		0.00
SUPP/MATS:INSTR COMPUTING MA	10 E 116 411 111900 000	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE I PUBLIC MA	10 E 116 411 120000 141	0.00	0.00	0.00		0.00
SUPP/MATS:REG CURR SFA ESSER III MA	10 E 116 411 120000 165	0.00	0.00	0.00		0.00
SUPP/MATS:CCEIS REG CURR MA	10 E 116 411 120000 341	0.00	53.54	0.00	-100.00%	-54.00
SUPP/MATS:TITLE IV MA	10 E 116 411 120000 381	0.00	0.00	0.00		0.00
SUPP/MATS:ART MA	10 E 116 411 121000 000	1,918.00	1,808.28	2,193.00	14.34%	275.00
SUPP/MATS:ART SLL MA	10 E 116 411 121000 002	0.00	23.83	0.00		0.00
SUPP/MATS:LANG ARTS MA	10 E 116 411 122000 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SUPP/MATS:LANG ARTS SLL MA	10 E 116 411 122000 002	0.00	0.00	0.00		0.00
SUPP/MATS:READING LIAISON MA	10 E 116 411 122900 000	0.00	118.80	0.00	-100.00%	-119.00
SUPP/MATS:READING SLL MA	10 E 116 411 122900 002	0.00	0.00	0.00		0.00
SUPP/MATS:BIL-BICULTURAL MA	10 E 116 411 123207 322	44.00	49.80	44.00	0.00%	0.00
SUPP/MATS:MATH MA	10 E 116 411 124000 000	0.00	0.00	0.00		0.00
SUPP/MATS:MATH SLL MA	10 E 116 411 124000 002	0.00	67.39	0.00		0.00
SUPP/MATS:MUSIC MA	10 E 116 411 125000 000	1,083.00	664.14	1,238.00	14.31%	155.00
SUPP/MATS:MUSIC SLL MA	10 E 116 411 125000 002	0.00	0.00	0.00		0.00
SUPP/MATS:SCIENCE MA	10 E 116 411 126000 000	0.00	-36.67	0.00		0.00
SUPP/MATS:SCIENCE SLL MA	10 E 116 411 126000 002	0.00	0.00	0.00		0.00
SUPP/MATS:SOC STUDIES MA	10 E 116 411 127000 000	0.00	0.00	0.00		0.00
SUPP/MATS:SOCIAL STUDIES SLL MA	10 E 116 411 127000 002	0.00	0.00	0.00		0.00
SUPP/MATS:PHYSICAL ED MA	10 E 116 411 143000 000	618.00	50.47	706.00	14.24%	88.00
SUPP/MATS:PHY ED SLL MA	10 E 116 411 143000 002	0.00	0.00	0.00		0.00
SUPP/MATS:PLAYGRD, RECESS	10 E 116 411 144000 000	0.00	115.01	0.00	-100.00%	-116.00
SUPP/MATS:TIV CO-CURRICULAR MA	10 E 116 411 160000 381	0.00	0.00	0.00		0.00
SUPP/MATS:OER WISELEARN MA	10 E 116 411 164000 584	0.00	0.00	0.00		0.00
SUPP/MATS:ELL LIAISON MA	10 E 116 411 171000 000	0.00	0.00	0.00		0.00
SUPP/MATS:ELL SLL MA	10 E 116 411 171000 002	0.00	0.00	0.00		0.00
SUPP/MATS:TIII ENG LANG ACQ MA	10 E 116 411 171000 391	0.00	0.00	0.00		0.00
SUPP/MATS:GUIDANCE MA	10 E 116 411 213000 000	0.00	0.00	0.00		0.00
SUPP/MATS:COUNSELING LIAISON MA	10 E 116 411 213100 000	0.00	0.00	0.00		0.00
SUPP/MATS:COUNSELING SLL MA	10 E 116 411 213100 002	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE I PARENT INV MA	10 E 116 411 219000 141	0.00	135.62	0.00		0.00
SUPP/MATS:SPECIAL ED LIAISON MA	10 E 116 411 219900 000	0.00	0.00	0.00		0.00
SUPP/MATS:SLO IMPRV INSTRUCTION MA	10 E 116 411 221100 001	0.00	0.00	295.00		295.00
SUPP/MATS:TITLE IV CURR DEVEL MA	10 E 116 411 221200 381	0.00	0.00	0.00		0.00
SUPP/MATS:IMPROV INSTRUCTION	10 E 116 411 221300 000	0.00	414.88	0.00	-100.00%	-415.00
SUPP/MATS:TI PROFESSIONAL DEVEL MA	10 E 116 411 221300 141	0.00	0.00	0.00		0.00
SUPP/MATS:INSTR TECH MA	10 E 116 411 221500 000	0.00	0.00	0.00		0.00
SUPP/MATS:SFA COORDINATORS MA	10 E 116 411 221900 001	0.00	0.00	2,000.00		2,000.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SUPP/MATS:LIBRARY/MEDIA SERV MA	10 E 116 411 222200 000	0.00	141.73	200.00	58.73%	74.00
SUPP/MATS:MAD SCH BLDG ADMIN	10 E 116 411 241000 000	1,086.00	972.72	1,622.00	49.36%	536.00
SUPP/MATS:CUSTODIAL MA	10 E 116 411 253300 000	600.00	21.87	800.00	33.33%	200.00
SUPP/MATS:MA SITE REPAIRS	10 E 116 411 254200 000	1,000.00	111.95	800.00	-20.00%	-200.00
SUPP/MATS:MAD BLDG MAINT	10 E 116 411 254300 000	1,200.00	2,347.19	1,500.00	25.00%	300.00
SUPP/MATS:GRADE REALIGNMENT MA	10 E 116 411 255300 911	0.00	0.00	0.00		0.00
SUPP/MATS:I T SERVICES MA	10 E 116 411 263100 000	0.00	0.00	0.00		0.00
SUPP/MATS:ADMIN TECH SERV MA	10 E 116 411 295000 000	0.00	0.00	0.00		0.00
FOOD:MAD CLASSROOM	10 E 116 415 110000 000	163.00	209.76	0.00	-100.00%	-146.00
FOOD:ART SLL MA	10 E 116 415 121000 002	0.00	39.71	0.00		0.00
FOOD:LANG ARTS MA	10 E 116 415 122000 000	0.00	0.00	0.00		0.00
FOOD:SCIENCE MA	10 E 116 415 126000 000	0.00	0.00	0.00		0.00
FOOD:SCIENCE SLL MA	10 E 116 415 126000 002	0.00	0.00	0.00		0.00
FOOD:TIII ENG LANG ACQ MA	10 E 116 415 171000 391	0.00	0.00	0.00		0.00
FOOD:GUIDANCE MA	10 E 116 415 213000 000	0.00	0.00	0.00		0.00
FOOD:MAD SCH BLDG ADMIN	10 E 116 415 241000 000	493.00	371.37	564.00	14.40%	71.00
AV MEDIA:PHYSICAL ED MA	10 E 116 431 143000 000	0.00	0.00	0.00		0.00
A V MEDIA:CSF LIBRARIES MA	10 E 116 431 222200 000	0.00	0.00	0.00		0.00
A V MEDIA:CSF LIBRARIES MA	10 E 116 431 222200 031	44.00	28.00	60.00	-7.69%	-5.00
LIB BKS:MAD LIBRARY	10 E 116 432 222200 000	0.00	0.00	0.00		0.00
LIB BKS:CSF LIBRARIES MA	10 E 116 432 222200 031	5,517.00	7,719.91	21,238.00	270.97%	15,513.00
PER/MAG:MAD CLASSROOM	10 E 116 434 110000 000	1,310.00	1,482.57	1,498.00	1.01%	15.00
PER/MAG:CSF LIBRARIES MA	10 E 116 434 222200 000	0.00	0.00	0.00		0.00
PER/MAG:CSF LIBRARIES MA	10 E 116 434 222200 031	125.00	86.68	160.00	70.21%	66.00
PROG COMP SOFTW:CSF LIBRARIES MA	10 E 116 435 222200 000	0.00	0.00	0.00		0.00
OTH MEDIA:GEER UNDIFF CURR MA	10 E 116 439 110000 162	0.00	0.00	0.00		0.00
OTHER MEDIA:LIBRARY CSF MA	10 E 116 439 222200 031	0.00	0.00	0.00		0.00
NON CAP EQUIP:MAD CLASSROOM	10 E 116 440 110000 000	2,767.00	954.66	3,163.00	14.31%	396.00
NON CAP EQUIP:UNDIFF CURR MA	10 E 116 440 110000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:BLDG MA	10 E 116 440 111100 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:INSTR COMPUTING MA	10 E 116 440 111900 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
NON CAP EQUIP:PERS COMPUTING GRANT MA	10 E 116 440 111900 296	0.00	0.00	0.00		0.00
NON CAP EQUIP:REG CURRICULUM MA	10 E 116 440 120000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:CCEIS REGULAR INSTR MA	10 E 116 440 120000 341	2,000.00	2,222.04	2,000.00	-10.03%	-223.00
NON CAP EQUIP:TITLE IV MA	10 E 116 440 120000 381	0.00	0.00	0.00		0.00
NON CAP EQUIP:MUSIC MA	10 E 116 440 125000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:INSTRUM REPLACE GEN MUS MA	10 E 116 440 125100 000	917.00	0.00	917.00	0.00%	0.00
NON CAP EQUIP:INSTRUMENT REPLACEMENT MA	10 E 116 440 125200 000	1,500.00	0.00	1,500.00	57.73%	549.00
NON CAP EQUIP:IMPROVE INST ESSER III MA	10 E 116 440 221100 165	0.00	0.00	0.00		0.00
NON CAP EQUIP:INSTR TECH MA	10 E 116 440 221500 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:SFA COORDINATORS MA	10 E 116 440 221900 001	0.00	0.00	0.00		0.00
NON CAP EQUIP:LIBRARY/MEDIA SERV MA	10 E 116 440 222200 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:DIST ADMIN MA	10 E 116 440 232000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:SCH BUILD ADMIN MA	10 E 116 440 240000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:SCH BLDG ADM	10 E 116 440 241000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:DIRECTION/BUSINESS MA	10 E 116 440 251000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:MAD CUSTODIAL	10 E 116 440 253300 000	1,200.00	0.00	0.00	-100.00%	-1,200.00
NON CAP EQUIP:MAD BLDG MAINT	10 E 116 440 254300 000	500.00	236.55	0.00	-100.00%	-500.00
NON CAP EQUIP:DOJ SCHOOL SAFETY MA	10 E 116 440 255000 596	0.00	0.00	0.00		0.00
NON CAP EQUIP:I T SERVICES MA	10 E 116 440 263100 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:ADMIN TECH SERV MA	10 E 116 440 295000 000	0.00	0.00	0.00		0.00
TEXTBOOKS:SLO LANG ARTS MA	10 E 116 470 110122 001	0.00	0.00	0.00		0.00
TEXTBOOKS:SLO SCIENCE MA	10 E 116 470 110126 001	0.00	0.00	33,333.00		33,333.00
TEXTBOOKS:SLO SOC STUDIES MA	10 E 116 470 110127 001	0.00	0.00	33,333.00		33,333.00
WORKBOOKS:ELEM MATH MA	10 E 116 472 110124 000	0.00	0.00	0.00		0.00
WORKBOOKS:SLO MATH MA	10 E 116 472 110124 001	1,000.00	0.00	1,000.00	0.00%	0.00
WORKBOOKS:BIL-BICULTURAL MA	10 E 116 472 123207 322	0.00	51.00	0.00		0.00
TECH SUPPLIES:INSTRUCTIONAL TECH MA	10 E 116 481 221500 000	200.00	0.00	200.00		200.00
TECH SUPPLIES:SFA COORDINATORS MA	10 E 116 481 221900 001	0.00	0.00	0.00		0.00
TECH SUPPLIES:LIBRARY MEDIA SERVICES MA	10 E 116 481 222200 000	150.00	0.00	0.00	-100.00%	-6.00
TECH SUPPLIES: ADMIN TECH SERV MA	10 E 116 481 295000 000	300.00	0.00	100.00		100.00
TECH HDWE:INSTR TECHNOLOGY MA	10 E 116 482 221500 000	4,000.00	2,558.92	4,000.00	51.46%	1,359.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
NON CAP TECH HDWE:SFA COORDIN MA	10 E 116 482 221900 001	0.00	0.00	0.00		0.00
NON CAP TECH HDWE:LIBR MEDIA SERV MA	10 E 116 482 222200 000	100.00	0.00	200.00		200.00
SUPP/MATS:MON CLASSROOM	10 E 122 411 110000 000	7,000.00	5,684.31	9,479.00	124.94%	5,265.00
SUPP/MATS:GEERS UNDIFF CURR MO	10 E 122 411 110000 162	0.00	0.00	0.00		0.00
SUPP/MATS:UNDIFF CURR ARP HCY MO	10 E 122 411 110000 173	0.00	0.00	0.00		0.00
SUPP/MATS:CCEIS UNDIFF CURR MO	10 E 122 411 110000 341	159.00	1,040.94	160.00	-82.94%	-778.00
SUPP/MATS:ELEM LANG ARTS	10 E 122 411 110122 000	0.00	0.00	0.00		0.00
SUPP/MATS:SLO LANG ARTS MO	10 E 122 411 110122 001	1,500.00	146.80	1,500.00	0.00%	0.00
SUPP/MATS:ELEM MATH	10 E 122 411 110124 000	0.00	0.00	0.00		0.00
SUPP/MATS:SLO MATH MO	10 E 122 411 110124 001	1,500.00	159.43	1,500.00	0.00%	0.00
SUPP/MATS:ELEM SCIENCE MO	10 E 122 411 110126 000	0.00	302.72	0.00		0.00
SUPP/MATS:SLO SCIENCE MO	10 E 122 411 110126 001	0.00	0.00	200.00		200.00
SUPP/MATS:ELEM SOC STUDIES	10 E 122 411 110127 000	0.00	0.00	0.00		0.00
SUPP/MATS:BLDG MO	10 E 122 411 111100 000	0.00	0.00	0.00		0.00
SUPP/MATS:INSTR COMPUTING MO	10 E 122 411 111900 000	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE I REG CURR MO	10 E 122 411 120000 141	0.00	0.00	0.00		0.00
SUPP/MATS:REG CURR SFA ESSER III MO	10 E 122 411 120000 165	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE IV MO	10 E 122 411 120000 381	0.00	0.00	0.00		0.00
SUPP/MATS:ART MO	10 E 122 411 121000 000	2,200.00	2,834.26	2,500.00	-11.82%	-335.00
SUPP/MATS:ART SLL MO	10 E 122 411 121000 002	0.00	0.00	0.00		0.00
SUPP/MATS:LANG ARTS MO	10 E 122 411 122000 000	1,000.00	1,993.02	0.00	-100.00%	-1,994.00
SUPP/MATS:LANG ARTS SLL MO	10 E 122 411 122000 002	0.00	0.00	0.00		0.00
SUPP/MATS:READING LIAISON MO	10 E 122 411 122900 000	1,000.00	410.64	0.00	-100.00%	-361.00
SUPP/MATS:READING SLL MO	10 E 122 411 122900 002	0.00	0.00	0.00		0.00
SUPP/MATS:BIL-BICULTURAL MO	10 E 122 411 123207 322	0.00	0.00	0.00		0.00
SUPP/MATS:MATH MO	10 E 122 411 124000 000	200.00	0.00	0.00		0.00
SUPP/MATS:MATH SLL MO	10 E 122 411 124000 002	0.00	67.42	0.00		0.00
SUPP/MATS:MUSIC MO	10 E 122 411 125000 000	1,000.00	1,324.76	1,300.00	-4.20%	-57.00
SUPP/MATS:MUSIC SLL MO	10 E 122 411 125000 002	0.00	0.00	0.00		0.00
SUPP/MATS:SCIENCE MO	10 E 122 411 126000 000	500.00	-36.67	100.00	-377.78%	136.00
SUPP/MATS:SCIENCE SLL MO	10 E 122 411 126000 002	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SUPP/MATS:SOC STUDIES MO	10 E 122 411 127000 000	500.00	0.00	0.00	-100.00%	100.00
SUPP/MATS:SOCIAL STUDIES SLL MO	10 E 122 411 127000 002	0.00	0.00	0.00		0.00
SUPP/MATS:PHYSICAL ED MO	10 E 122 411 143000 000	500.00	495.35	500.00	0.81%	4.00
SUPP/MATS:PHY ED SLL MO	10 E 122 411 143000 002	0.00	0.00	0.00		0.00
SUPP/MATS:PLAYGRD,RECESS	10 E 122 411 144000 000	400.00	0.00	500.00	25.00%	100.00
SUPP/MATS:TIV CO-CURRICULAR MO	10 E 122 411 160000 381	0.00	0.00	0.00		0.00
SUPP/MATS:OER WISELEARN MO	10 E 122 411 164000 584	0.00	0.00	0.00		0.00
SUPP/MATS:ELL LIAISON MO	10 E 122 411 171000 000	0.00	0.00	0.00		0.00
SUPP/MATS:ELL SLL MO	10 E 122 411 171000 002	0.00	0.00	0.00		0.00
SUPP/MATS:TIII ENG LANG ACQ MO	10 E 122 411 171000 391	0.00	0.00	0.00		0.00
SUPP/MATS:GUIDANCE MO	10 E 122 411 213000 000	0.00	0.00	0.00		0.00
SUPP/MATS:COUNSELING LIAISON MO	10 E 122 411 213100 000	0.00	0.00	0.00		0.00
SUPP/MATS:COUNSELING SLL MO	10 E 122 411 213100 002	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE I PARENT INV MO	10 E 122 411 219000 141	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE III ELL MO	10 E 122 411 219000 391	0.00	0.00	0.00		0.00
SUPP/MATS:SPECIAL ED LIAISON MO	10 E 122 411 219900 000	0.00	0.00	0.00		0.00
SUPP/MATS:SLO IMPRV INSTRUCTION MO	10 E 122 411 221100 001	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE IV CURR DEVEL MO	10 E 122 411 221200 381	0.00	0.00	0.00		0.00
SUPP/MATS:INSTR TECH MO	10 E 122 411 221500 000	0.00	0.00	0.00		0.00
SUPP/MATS:SFA COORDINATORS MO	10 E 122 411 221900 001	0.00	0.00	2,000.00		2,000.00
SUPP/MATS:LIBRARY/MEDIA SERV MO	10 E 122 411 222200 000	0.00	0.00	200.00		200.00
SUPP/MATS:MON SCH BLDG ADMIN	10 E 122 411 241000 000	1,691.00	1,346.27	600.00	-68.00%	-1,275.00
SUPP/MATS:CUSTODIAL	10 E 122 411 253300 000	1,100.00	276.20	800.00	-27.27%	-300.00
SUPP/MATS:MO SITE REPAIRS	10 E 122 411 254200 000	0.00	0.00	800.00		800.00
SUPP/MATS:MON BLDG MAINT	10 E 122 411 254300 000	1,200.00	1,880.72	1,500.00	25.00%	300.00
SUPP/MATS:GRADE REALIGNMENT MO	10 E 122 411 255300 911	0.00	0.00	0.00		0.00
SUPP/MATS:I T SERVICES MO	10 E 122 411 263100 000	0.00	0.00	0.00		0.00
SUPP/MATS:ADMIN TECH SERV MO	10 E 122 411 295000 000	0.00	0.00	0.00		0.00
FOOD:MON CLASSROOM	10 E 122 415 110000 000	0.00	327.20	0.00	-100.00%	-279.00
FOOD:LANG ARTS MO	10 E 122 415 122000 000	0.00	0.00	0.00		0.00
FOOD:SCIENCE MO	10 E 122 415 126000 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
FOOD:SCIENCE SLL MO	10 E 122 415 126000 002	0.00	0.00	0.00		0.00
FOOD:TIII ENG LANG ACQ MO	10 E 122 415 171000 391	0.00	0.00	0.00		0.00
FOOD:GUIDANCE MO	10 E 122 415 213000 000	0.00	0.00	0.00		0.00
FOOD:TI PARENT INV PUBLIC MO	10 E 122 415 219000 141	0.00	0.00	0.00		0.00
FOOD:MON SCH BLDG ADMIN	10 E 122 415 241000 000	100.00	121.62	100.00	-83.79%	-517.00
A V MEDIA:CSF LIBRARIES MO	10 E 122 431 222200 031	0.00	295.16	0.00		0.00
LIB BKS:MON LIBRARY	10 E 122 432 222200 000	0.00	0.00	0.00		0.00
LIB BKS:CSF LIBRARIES MO	10 E 122 432 222200 031	6,447.00	10,279.62	24,050.00	271.60%	17,578.00
PER/MAG:MON CLASSROOM	10 E 122 434 110000 000	800.00	955.85	0.00	-100.00%	-956.00
PER/MAG:CSF LIBRARIES MO	10 E 122 434 222200 000	0.00	0.00	0.00		0.00
PER/MAG:CSF LIBRARIES MO	10 E 122 434 222200 031	107.00	91.53	135.00	42.11%	40.00
PROG COMP SOFTW:CSF LIBRARIES MO	10 E 122 435 222200 000	0.00	0.00	0.00		0.00
OTH MEDIA:GEER UNDIFF CURR MO	10 E 122 439 110000 162	0.00	0.00	0.00		0.00
OTH MEDIA:LANG ARTS MO	10 E 122 439 122000 000	0.00	1,197.00	0.00	-100.00%	-1,197.00
OTH MEDIA:CSF LIBRARIES MO	10 E 122 439 222200 031	312.00	0.00	390.00		390.00
NON CAP EQUIP:MON CLASSROOM	10 E 122 440 110000 000	800.00	848.88	0.00	-100.00%	-849.00
NON CAP EQUIP:UNDIFF CURR MO	10 E 122 440 110000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:BLDG MO	10 E 122 440 111100 000	0.00	838.72	0.00		0.00
NON CAP EQUIP:INSTR COMPUTING MO	10 E 122 440 111900 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:PERS COMPUTING GRANT MO	10 E 122 440 111900 296	0.00	0.00	0.00		0.00
NON CAP EQUIP:REG CURRICULUM MO	10 E 122 440 120000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:CCEIS REGULAR INSTR MO	10 E 122 440 120000 341	2,000.00	699.41	2,000.00	0.00%	0.00
NON CAP EQUIP:TITLE IV MO	10 E 122 440 120000 381	0.00	0.00	0.00		0.00
NON CAP EQUIP:LANG ARTS MO	10 E 122 440 122000 000	100.00	0.00	0.00		0.00
NON CAP EQUIP:READING LIAISON MO	10 E 122 440 122900 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:MUSIC MO	10 E 122 440 125000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:INSTRUM REPLACE GEN MUS MO	10 E 122 440 125100 000	917.00	0.00	917.00		917.00
NON CAP EQUIP:INSTRUMENT REPLACEMENT MO	10 E 122 440 125200 000	1,500.00	0.00	1,500.00	0.00%	0.00
NON CAP EQUIP:IMPROVE INST ESSER III MO	10 E 122 440 221100 165	0.00	0.00	0.00		0.00
NON CAP EQUIP:INSTR TECH MO	10 E 122 440 221500 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:SFA COORDINATORS MO	10 E 122 440 221900 001	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
NON CAP EQUIP:LIBRARY/MEDIA SERV MO	10 E 122 440 222200 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:CSF LIBRARIES MO	10 E 122 440 222200 031	0.00	0.00	0.00		0.00
NON CAP EQUIP:DIST ADMIN MO	10 E 122 440 232000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:SCH BUILD ADMIN MO	10 E 122 440 240000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP: OFFICE OF PRIN MO	10 E 122 440 241000 000	0.00	0.00	2,058.00		2,058.00
NON CAP EQUIP:DIRECTION/BUSINESS MO	10 E 122 440 251000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:MON CUSTODIAL	10 E 122 440 253300 000	1,000.00	0.00	1,781.00	-100.00%	781.00
NON CAP EQUIP:MON BLDG MAINT	10 E 122 440 254300 000	500.00	407.00	0.00	-100.00%	-500.00
NON CAP EQUIP:DOJ SCHOOL SAFETY MO	10 E 122 440 255000 596	0.00	0.00	0.00		0.00
NON CAP EQUIP:I T SERVICES MO	10 E 122 440 263100 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:ADMIN TECH SERV MO	10 E 122 440 295000 000	0.00	0.00	0.00		0.00
TEXTBOOKS:SLO LANG ARTS MO	10 E 122 470 110122 001	0.00	0.00	0.00		0.00
TEXTBOOKS:SLO SCIENCE MO	10 E 122 470 110126 001	0.00	0.00	33,333.00		33,333.00
TEXTBOOKS:SLO SOC STUDIES MO	10 E 122 470 110127 001	0.00	466.81	33,333.00		33,333.00
WORKBOOKS:ELEM MATH MO	10 E 122 472 110124 000	0.00	0.00	0.00		0.00
WORKBOOKS:SLO MATH MO	10 E 122 472 110124 001	1,000.00	0.00	1,000.00	0.00%	0.00
TECH SUPPLIES:INSTRUCTIONAL TECH MO	10 E 122 481 221500 000	467.00	175.00	450.00	157.14%	275.00
TECH SUPPLIES:SFA COORDINATORS MO	10 E 122 481 221900 001	0.00	0.00	0.00		0.00
TECH SUPPLIES:LIBRARY MEDIA SERVICES MO	10 E 122 481 222200 000	150.00	35.99	0.00	-100.00%	-36.00
TECH SUPPLIES: ADMIN TECH SERV MO	10 E 122 481 295000 000	300.00	0.00	100.00		100.00
TECH HDWE: INSTR TECH MO	10 E 122 482 221500 000	3,733.00	-1,214.04	3,750.00	-479.94%	4,737.00
NON CAP TECH HDWE:SFA COORDIN MO	10 E 122 482 221900 001	0.00	0.00	0.00		0.00
NON CAP TECH HDWE:LIBR MEDIA SERV MO	10 E 122 482 222200 000	100.00	0.00	200.00		200.00
NON CAP TECH HDWE:MON SCHO BLDG ADM	10 E 122 482 241000 000	0.00	305.37	0.00	-100.00%	-306.00
SUPP/MATS:STA CLASSROOM	10 E 126 411 110000 000	2,749.00	1,076.16	707.00	-100.00%	-1,884.00
SUPP/MATS:UNDIFF CURR ARP HCY ST	10 E 126 411 110000 173	0.00	0.00	0.00		0.00
SUPP/MATS:SLO LANG ARTS ST	10 E 126 411 110122 001	1,000.00	55.15	655.00	-34.50%	-345.00
SUPP/MATS:SLO MATH ST	10 E 126 411 110124 001	0.00	0.00	0.00		0.00
SUPP/MATS:ELEM SCIENCE ST	10 E 126 411 110126 000	0.00	0.00	0.00		0.00
SUPP/MATS:SLO SCIENCE ST	10 E 126 411 110126 001	0.00	0.00	207.00		207.00
SUPP/MATS:BLDG ST	10 E 126 411 111100 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SUPP/MATS:INSTR COMPUTING ST	10 E 126 411 111900 000	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE I REG CURR ST	10 E 126 411 120000 141	0.00	0.00	0.00		0.00
SUPP/MATS:GEERS REG CURR ST	10 E 126 411 120000 162	0.00	0.00	0.00		0.00
SUPP/MATS:REG CURR SFA ESSER III ST	10 E 126 411 120000 165	0.00	0.00	0.00		0.00
SUPP/MATS:CCEIS REGULAR INSTRUCTION ST	10 E 126 411 120000 341	2,015.00	825.32	2,000.00	-0.74%	-15.00
SUPP/MATS:TITLE IV ST	10 E 126 411 120000 381	0.00	0.00	0.00		0.00
SUPP/MATS:ART ST	10 E 126 411 121000 000	2,500.00	130.71	1,815.00	58.43%	237.00
SUPP/MATS:LANG ARTS ST	10 E 126 411 122000 000	500.00	264.34	0.00	-100.00%	-383.00
SUPP/MATS:LANG ARTS SLL ST	10 E 126 411 122000 002	0.00	0.00	0.00		0.00
SUPP/MATS:ALT TITLE I READING ST	10 E 126 411 122000 500	0.00	0.00	0.00		0.00
SUPPLIES/MATS:READING ST	10 E 126 411 122110 000	0.00	0.00	3,000.00		3,000.00
SUPP/MATS:READING LIAISON ST	10 E 126 411 122900 000	100.00	0.00	2,500.00	2,400.00%	2,400.00
SUPP/MATS:BIL-BICULTURAL ST	10 E 126 411 123207 322	0.00	0.00	0.00		0.00
SUPP/MATS:MATH ST	10 E 126 411 124000 000	500.00	356.30	2,500.00	600.28%	2,143.00
SUPP/MATS:MUSIC ST	10 E 126 411 125000 000	1,000.00	83.98	1,500.00	1,685.71%	1,416.00
SUPP/MATS:SCIENCE ST	10 E 126 411 126000 000	0.00	134.68	3,000.00	2,122.22%	2,865.00
SUPP/MATS:SOC STUDIES ST	10 E 126 411 127000 000	0.00	0.00	0.00		0.00
SUPPLIES/MATS:OTH SOC STUDIES ST	10 E 126 411 127900 000	0.00	0.00	1,500.00		1,500.00
SUPPLIES/MATS:FAM/CONSUMER ED ST	10 E 126 411 135000 000	0.00	0.00	2,000.00		2,000.00
SUPP/MATS:PHYSICAL ED ST	10 E 126 411 143000 000	1,000.00	105.31	1,500.00	50.00%	500.00
SUPP/MATS:PHY ED SLL ST	10 E 126 411 143000 002	0.00	0.00	0.00		0.00
SUPP/MATS:PLAYGRD, RECESS	10 E 126 411 144000 000	0.00	0.00	0.00		0.00
SUPP/MATS:ELL LIAISON ST	10 E 126 411 171000 000	100.00	0.00	0.00		0.00
SUPP/MATS:ELL SLL ST	10 E 126 411 171000 002	0.00	0.00	0.00		0.00
SUPP/MATS:TIII ENG LANG ACQ ST	10 E 126 411 171000 391	0.00	0.00	0.00		0.00
SUPPLIES/MATS:ASSESSMENTS ST	10 E 126 411 211000 000	0.00	0.00	250.00		250.00
SUPP/MATS:GUIDANCE ST	10 E 126 411 213000 000	0.00	0.00	0.00		0.00
SUPP/MATS:COUNSELING LIAISON ST	10 E 126 411 213100 000	0.00	0.00	0.00		0.00
SUPP/MATS:COUNSELING SLL ST	10 E 126 411 213100 002	0.00	0.00	0.00		0.00
SUPP/MATS:SPECIAL ED LIAISON ST	10 E 126 411 219900 000	0.00	0.00	0.00		0.00
SUPP/MATS:SLO IMPRV INSTRUCTION ST	10 E 126 411 221100 001	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SUPP/MATS:INSTR TECH ST	10 E 126 411 221500 000	0.00	0.00	0.00		0.00
SUPP/MATS:SFA COORDINATORS ST	10 E 126 411 221900 001	0.00	0.00	0.00		0.00
SUPP/MATS:LIBRARY/MEDIA SERV ST	10 E 126 411 222200 000	0.00	0.00	200.00		200.00
SUPP/MATS:STA SCH BLDG ADMIN	10 E 126 411 241000 000	3,020.00	501.54	6,969.00	160.76%	4,288.00
SUPP/MATS:CUSTODIAL	10 E 126 411 253300 000	600.00	0.00	800.00	33.33%	200.00
SUPP/MATS:ST SITE REPAIRS	10 E 126 411 254200 000	0.00	0.00	800.00		800.00
SUPP/MATS:STA BLDG MAINT	10 E 126 411 254300 000	1,200.00	2,810.02	1,500.00	25.00%	300.00
SUPP/MATS:GRADE REALIGNMENT ST	10 E 126 411 255300 911	0.00	0.00	0.00		0.00
SUPP/MATS:I T SERVICES ST	10 E 126 411 263100 000	0.00	0.00	0.00		0.00
SUPP/MATS:ADMIN TECH SERV ST	10 E 126 411 295000 000	0.00	0.00	0.00		0.00
FOOD:STA CLASSROOM	10 E 126 415 110000 000	1,100.00	528.87	0.00	-100.00%	-1,100.00
FOOD:SLO UNDIFF ST	10 E 126 415 110000 001	0.00	0.00	0.00		0.00
FOOD:SCIENCE ST	10 E 126 415 126000 000	0.00	0.00	0.00		0.00
FOOD:ELL LIAISON ST	10 E 126 415 171000 000	0.00	0.00	0.00		0.00
FOOD:GUIDANCE ST	10 E 126 415 213000 000	0.00	0.00	0.00		0.00
FOOD:COUNSELING LIAISON ST	10 E 126 415 213100 000	0.00	0.00	0.00		0.00
FOOD:TITLE I PARENT INV ST	10 E 126 415 219000 141	0.00	0.00	0.00		0.00
FOOD:STA SCH BLDG ADMIN	10 E 126 415 241000 000	200.00	169.64	0.00	-100.00%	-200.00
APPAREL:OFFICE OF THE PRIN ST	10 E 126 420 241000 000	0.00	0.00	1,000.00		1,000.00
A V MEDIA:CSF LIBRARIES ST	10 E 126 431 222200 000	0.00	0.00	0.00		0.00
LIB BKS:STA LIBRARY	10 E 126 432 222200 000	0.00	0.00	0.00		0.00
LIB BKS:CSF LIBRARIES ST	10 E 126 432 222200 031	12,209.00	7,476.62	20,156.00	63.29%	7,812.00
NEWSPAPERS:CSF LIBRARIES ST	10 E 126 433 222200 031	256.00	16.29	325.00	23.57%	62.00
PER/MAG:STA CLASSROOM	10 E 126 434 110000 000	160.00	511.33	0.00	-100.00%	-512.00
PER/MAG:CSF LIBRARIES ST	10 E 126 434 222200 000	0.00	0.00	0.00		0.00
PER/MAG:CSF LIBRARIES ST	10 E 126 434 222200 031	230.00	83.99	285.00	223.86%	197.00
PROG COMP SOFTW:CSF LIBRARIES ST	10 E 126 435 222200 000	0.00	0.00	0.00		0.00
OTH MEDIA:GEER UNDIFF CURR ST	10 E 126 439 110000 162	0.00	0.00	0.00		0.00
NON CAP EQUIP:STA CLASSROOM	10 E 126 440 110000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:UNDIFF CURR ST	10 E 126 440 110000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:BLDG ST	10 E 126 440 111100 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
NON CAP EQUIP:INSTR COMPUTING ST	10 E 126 440 111900 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:PERS COMPUTING GRANT ST	10 E 126 440 111900 296	0.00	0.00	0.00		0.00
NON CAP EQUIP:REG CURRICULUM ST	10 E 126 440 120000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:CCEIS REGULAR INSTR ST	10 E 126 440 120000 341	2,000.00	3,633.75	2,000.00	-44.96%	-1,634.00
NON CAP EQUIP:TITLE IV ST	10 E 126 440 120000 381	0.00	0.00	0.00		0.00
NON CAP EQUIP:MUSIC ST	10 E 126 440 125000 000	0.00	922.83	0.00	-100.00%	-923.00
NON CAP EQUIP:IMPROVE INST ESSER III ST	10 E 126 440 221100 165	0.00	0.00	0.00		0.00
NON CAP EQUIP:INSTR TECH ST	10 E 126 440 221500 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:SFA COORDINATORS ST	10 E 126 440 221900 001	0.00	0.00	0.00		0.00
NON CAP EQUIP:LIBRARY/MEDIA SERV ST	10 E 126 440 222200 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:DIST ADMIN ST	10 E 126 440 232000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:SCH BUILD ADMIN ST	10 E 126 440 240000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:STA SCH BLDG ADMIN	10 E 126 440 241000 000	485.00	0.00	0.00	-100.00%	-485.00
NON CAP EQUIP:DIRECTION/BUSINESS ST	10 E 126 440 251000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:STA CUSTODIAL	10 E 126 440 253300 000	1,000.00	0.00	709.38	-100.00%	-290.62
NON CAP EQUIP:STA BLDG MAINT	10 E 126 440 254300 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:DOJ SCHOOL SAFETY ST	10 E 126 440 255000 596	0.00	0.00	0.00		0.00
NON CAP EQUIP:I T SERVICES ST	10 E 126 440 263100 000	0.00	0.00	0.00		0.00
TEXTBOOKS:SLO MATH ST	10 E 126 470 110124 001	0.00	157.95	0.00		0.00
TEXTBOOKS:MATH ST	10 E 126 470 124000 000	0.00	157.95	0.00	-100.00%	-158.00
TEXTBOOKS:SCIENCE ST	10 E 126 470 126000 000	0.00	0.00	2,300.00		2,300.00
WORKBOOKS:ELEM MATH ST	10 E 126 472 110124 000	0.00	0.00	0.00		0.00
WORKBOOKS:SLO MATH ST	10 E 126 472 110124 001	600.00	0.00	300.00	-50.00%	-300.00
WORKBOOKS:REG CURR ST	10 E 126 472 120000 000	0.00	0.00	0.00		0.00
WORKBOOKS:BIL-BICULTURAL ST	10 E 126 472 123207 322	251.00	0.00	251.00	0.00%	0.00
TECH SUPPLIES:INSTRUCTIONAL TECH ST	10 E 126 481 221500 000	300.00	0.00	300.00		300.00
TECH SUPPLIES:SFA COORDINATORS ST	10 E 126 481 221900 001	0.00	0.00	0.00		0.00
TECH SUPPLIES:LIBRARY MEDIA SERVICES ST	10 E 126 481 222200 000	150.00	0.00	0.00		0.00
TECH SUPPLIES: ADMIN TECH SERV ST	10 E 126 481 295000 000	300.00	-20.99	300.00		300.00
TECH HDWE:INSTR TECHNOLOGY ST	10 E 126 482 221500 000	2,000.00	4,113.99	2,000.00	-31.39%	-915.00
NON CAP TECH HDWE:SFA COORDIN ST	10 E 126 482 221900 001	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
NON CAP TECH HDWE:LIBR MEDIA SERV ST	10 E 126 482 222200 000	100.00	0.00	200.00		200.00
SUPP/MATS:WASH CLASSROOM	10 E 328 411 110000 000	4,500.00	5,148.44	3,879.00	-28.15%	-1,520.00
SUPP/MATS:SLO UNDIFF WA	10 E 328 411 110000 001	0.00	0.00	0.00		0.00
SUPP/MATS:SLO LANG ARTS WA	10 E 328 411 110122 001	1,500.00	441.98	2,000.00	33.33%	500.00
SUPP/MATS:SLO MATH WA	10 E 328 411 110124 001	0.00	0.00	0.00		0.00
SUPP/MATS:SLO SCIENCE WA	10 E 328 411 110126 001	0.00	6.25	12,850.00		12,850.00
SUPP/MATS:SLO SOC STUDIES WA	10 E 328 411 110127 001	0.00	0.00	0.00		0.00
SUPP/MATS:BLDG WA	10 E 328 411 111100 000	0.00	120.86	0.00		0.00
SUPP/MATS:INSTR COMPUTING WA	10 E 328 411 111900 000	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE I REG CURR WA	10 E 328 411 120000 141	0.00	0.00	0.00		0.00
SUPP/MATS:GEERS REG CURR WA	10 E 328 411 120000 162	0.00	0.00	0.00		0.00
SUPP/MATS:REG CURR SFA ESSER III WA	10 E 328 411 120000 165	0.00	0.00	0.00		0.00
SUPP/MATS:UNDIFF CURR ARP HCY WA	10 E 328 411 120000 173	0.00	1,545.42	0.00		0.00
SUPP/MATS:CCEIS REGULAR INSTRUCTION WA	10 E 328 411 120000 341	3,761.00	3,578.98	3,300.00	-12.26%	-461.00
SUPP/MATS:TITLE IV WASH	10 E 328 411 120000 381	0.00	0.00	94.00		94.00
SUPP/MATS:ART WA	10 E 328 411 121000 000	2,000.00	1,284.39	2,000.00	669.23%	1,740.00
SUPP/MATS:ART SLL WA	10 E 328 411 121000 002	0.00	0.00	0.00		0.00
SUPP/MATS:LANG ARTS WA	10 E 328 411 122000 000	1,000.00	282.65	1,000.00	0.00%	0.00
SUPP/MATS:LANG ARTS SLL WA	10 E 328 411 122000 002	0.00	0.00	0.00		0.00
SUPP/MATS:READING LIAISON WA	10 E 328 411 122900 000	2,000.00	1,053.14	2,000.00	0.00%	0.00
SUPP/MATS:READING SLL WA	10 E 328 411 122900 002	0.00	0.00	0.00		0.00
SUPP/MATS:FOREIGN LANG WA	10 E 328 411 123000 000	2,000.00	170.31	1,000.00	-39.02%	-640.00
SUPP/MATS:FOREIGN LANG SLL WA	10 E 328 411 123000 002	0.00	0.00	0.00		0.00
SUPP/MATS:BIL-BICULTURAL WA	10 E 328 411 123207 322	0.00	0.00	0.00		0.00
SUPP/MATS:MATH WA	10 E 328 411 124000 000	600.00	29.74	1,000.00	66.67%	400.00
SUPP/MATS:MATH SLL WA	10 E 328 411 124000 002	0.00	44.92	0.00		0.00
SUPP/MATS:MUSIC WA	10 E 328 411 125000 000	2,500.00	2,049.97	3,000.00	20.00%	500.00
SUPP/MATS:MUSIC SLL WA	10 E 328 411 125000 002	0.00	0.00	0.00		0.00
SUPP/MATS:SCIENCE WA	10 E 328 411 126000 000	3,000.00	1,572.15	2,000.00	-100.00%	-1,000.00
SUPP/MATS:SCIENCE SLL WA	10 E 328 411 126000 002	0.00	0.00	0.00		0.00
SUPP/MATS:SOC STUDIES WA	10 E 328 411 127000 000	500.00	2,830.46	2,000.00	-12.28%	-280.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SUPP/MATS:SOCIAL STUDIES SLL WA	10 E 328 411 127000 002	0.00	0.00	0.00		0.00
SUPP/MATS:BUSINESS ED WA	10 E 328 411 132000 000	2,000.00	0.00	0.00	-100.00%	-480.00
SUPP/MATS:BUSINESS ED SLL WA	10 E 328 411 132000 002	0.00	0.00	0.00		0.00
SUPP/MATS:FAM/CONSUMER ED WA	10 E 328 411 135000 000	500.00	1,184.09	1,500.00	200.00%	1,000.00
SUPP/MATS:FAM/CONSUMER ED SLL WA	10 E 328 411 135000 002	0.00	0.00	0.00		0.00
SUPP/MATS:CTE INCENTIVE WA	10 E 328 411 135000 577	5,000.00	594.26	140.00	-43.09%	-106.00
SUPP/MATS:TECH ED WA	10 E 328 411 136000 000	3,700.00	1,807.92	4,500.00	-32.43%	800.00
SUPP/MATS:TECH ED SLL WA	10 E 328 411 136000 002	0.00	0.00	0.00		0.00
SUPP/MATS:HEALTH WA	10 E 328 411 141000 000	1,000.00	56.60	50.00	-95.00%	-950.00
SUPP/MATS:HEALTH WA	10 E 328 411 141000 002	0.00	0.00	0.00		0.00
SUPP/MATS:PHYSICAL ED WA	10 E 328 411 143000 000	2,000.00	1,238.20	2,000.00	0.00%	0.00
SUPP/MATS:PHY ED SLL WA	10 E 328 411 143000 002	0.00	0.00	0.00		0.00
SUPP/MATS:TIV CO-CURRICULAR WA	10 E 328 411 160000 381	0.00	20.58	0.00		0.00
SUPP/MATS:THEATRE WA	10 E 328 411 161306 000	0.00	0.00	0.00		0.00
SUPP/MATS:WASH FORENSICS	10 E 328 411 161339 000	0.00	0.00	0.00		0.00
SUPPMATS:ATHLETICS WA	10 E 328 411 162000 000	5,475.00	980.50	8,475.00	394.46%	6,761.00
SUPPMATS:ATHLETICS G BASKETBALL WA	10 E 328 411 162000 101	0.00	22.88	0.00		0.00
SUPP/MATS:ATHLETICS GIRLS TENNIS WA	10 E 328 411 162000 107	0.00	99.95	0.00		0.00
SUPPMATS:ATHLETICS B BASKETBALL WA	10 E 328 411 162000 201	0.00	22.88	0.00		0.00
SUPP/MATS:WMMB FUTP - WASHINGTON	10 E 328 411 164000 553	0.00	0.00	0.00		0.00
SUPP/MATS:ELL LIAISON WA	10 E 328 411 171000 000	500.00	0.00	0.00		0.00
SUPP/MATS:ELL SLL WA	10 E 328 411 171000 002	0.00	0.00	0.00		0.00
SUPP/MATS:TIII ENG LANG ACQ WA	10 E 328 411 171000 391	0.00	727.94	0.00		0.00
SUPP/MATS:GUIDANCE WA	10 E 328 411 213000 000	0.00	454.17	0.00		0.00
SUPP/MATS:COUNSELING LIAISON WA	10 E 328 411 213100 000	0.00	0.00	0.00		0.00
SUPP/MATS:COUNSELING SLL WA	10 E 328 411 213100 002	0.00	0.00	0.00		0.00
SUPP/MATS:FIRST AID	10 E 328 411 214000 000	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE I PARENT INV WA	10 E 328 411 219000 141	0.00	118.25	0.00		0.00
SUPP/MATS:SPECIAL ED LIAISON WA	10 E 328 411 219900 000	0.00	0.00	0.00		0.00
SUPP/MATS:SLO IMPRV INSTRUCTION WA	10 E 328 411 221100 001	0.00	0.00	0.00		0.00
SUPP/MATS:WASH INSTR STAFF TRAIN	10 E 328 411 221300 000	1,500.00	0.00	0.00	-100.00%	-500.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SUPP/MATS:INSTR TECH WA	10 E 328 411 221500 000	0.00	0.00	0.00		0.00
SUPP/MATS:SFA COORDINATORS WA	10 E 328 411 221900 001	0.00	0.00	2,000.00		2,000.00
SUPP/MATS:LIBRARY/MEDIA SERV WA	10 E 328 411 222200 000	0.00	0.00	700.00		700.00
SUPP/MATS:WASH SCH BLDG ADM	10 E 328 411 241000 000	27,595.00	13,547.20	12,236.00	-49.03%	-12,750.00
APPAREL:WASHINGTON	10 E 328 411 241000 420	0.00	1,661.45	0.00		0.00
SUPP/MATS:CUSTODIAL WA	10 E 328 411 253300 000	1,500.00	966.07	2,000.00	33.33%	500.00
SUPP/MATS:WASH SITE REPAIRS	10 E 328 411 254200 000	0.00	0.00	2,000.00		2,000.00
SUPP/MATS:WASHINGTON	10 E 328 411 254300 000	2,000.00	3,873.27	2,500.00	25.00%	500.00
SUPP/MATS:GRADE REALIGNMENT WA	10 E 328 411 255300 911	0.00	0.00	0.00		0.00
SUPP/MATS:I T SERVICES WA	10 E 328 411 263100 000	0.00	0.00	0.00		0.00
SUPP/MATS:ADMIN TECH SERV WA	10 E 328 411 295000 000	0.00	0.00	0.00		0.00
FOOD:SLO UNDIFF WA	10 E 328 415 110000 001	0.00	0.00	0.00		0.00
FOOD:ENG LANG WA	10 E 328 415 122000 000	0.00	0.00	1,000.00		1,000.00
FOOD:FOREIGN LANG WA	10 E 328 415 123000 000	2,000.00	969.74	0.00	-100.00%	-1,600.00
FOOD:FOREIGN LANG SLL WA	10 E 328 415 123000 002	0.00	0.00	0.00		0.00
FOOD:MATH WA	10 E 328 415 124000 000	0.00	0.00	0.00		0.00
FOOD:SCIENCE WA	10 E 328 415 126000 000	400.00	523.30	0.00	-100.00%	-400.00
FOOD:SOC STUDIES WA	10 E 328 415 127000 000	0.00	0.00	0.00		0.00
FOOD:FAM/CONSUMER ED WA	10 E 328 415 135000 000	3,300.00	2,291.72	5,000.00	51.52%	1,700.00
FOOD:HEALTH WA	10 E 328 415 141000 000	500.00	143.93	0.00	-100.00%	-500.00
FOOD:PHYSICAL ED WA	10 E 328 415 143000 000	0.00	0.00	0.00		0.00
FOOD:WASH FORENSICS	10 E 328 415 161339 000	0.00	0.00	0.00		0.00
FOOD:WMMB FUTP - WASHINGTON	10 E 328 415 164000 553	0.00	0.00	0.00		0.00
FOOD:ELL LIAISON WA	10 E 328 415 171000 000	0.00	0.00	0.00		0.00
FOOD:TIII ENG LANG ACQ WA	10 E 328 415 171000 391	0.00	0.00	0.00		0.00
FOOD:GUIDANCE WA	10 E 328 415 213000 000	0.00	0.00	0.00		0.00
FOOD:COUNSELING LIAISON WA	10 E 328 415 213100 000	0.00	0.00	0.00		0.00
FOOD:WASH SCH BLDG ADM	10 E 328 415 241000 000	6,000.00	6,325.69	500.00	-100.00%	-5,500.00
OTHER SUPP:WASH SCH BLDG ADM	10 E 328 419 241000 000	0.00	210.00	0.00		0.00
APPAREL:UNDIFF CURR WA	10 E 328 420 110000 000	0.00	0.00	0.00		0.00
APPAREL:ATHLETICS WA	10 E 328 420 162000 000	1,500.00	5,271.00	3,500.00	-33.47%	-1,761.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
A V MEDIA:WASH LIBRARY	10 E 328 431 222200 000	0.00	0.00	0.00		0.00
LIB BKS:WASH LIBRARY	10 E 328 432 222200 000	0.00	0.00	0.00		0.00
LIB BKS:CSF LIBRARIES WA	10 E 328 432 222200 031	16,843.00	10,853.65	31,257.00	85.85%	14,439.00
NEWSPAPERS:WASH LIBRARY	10 E 328 433 222200 000	0.00	0.00	0.00		0.00
PER/MAG:LANG ARTS WA	10 E 328 434 122000 000	225.00	313.17	0.00	-100.00%	-225.00
PER/MAG:BIL-BICULTURAL WA	10 E 328 434 123207 322	0.00	0.00	0.00		0.00
PER/MAG:SCIENCE WA	10 E 328 434 126000 000	0.00	0.00	0.00		0.00
PER/MAG:SOC STUDIES WA	10 E 328 434 127000 000	710.00	609.84	0.00	-100.00%	-710.00
PER/MAG:FAM/CONSUMER ED WA	10 E 328 434 135000 000	0.00	0.00	0.00		0.00
PER/MAG:HEALTH WA	10 E 328 434 141000 000	0.00	0.00	0.00		0.00
PER/MAG:PHY ED WA	10 E 328 434 143000 000	0.00	0.00	0.00		0.00
PER/MAG:WASH LIBRARY	10 E 328 434 222200 000	0.00	0.00	0.00		0.00
PER/MAG:CSF LIBRARIES WA	10 E 328 434 222200 031	536.00	1,251.37	665.00	0.61%	4.00
PROG COMP SOFTW:CLASSROOM WA	10 E 328 435 111900 000	0.00	0.00	0.00		0.00
PROG COMP SOFTW:FOREIGN LANG WA	10 E 328 435 123000 000	0.00	0.00	0.00		0.00
PROG COMP SOFTW:BIL-BICULTURAL WA	10 E 328 435 123207 322	0.00	0.00	0.00		0.00
PROG COMP SOFTW:SOC STUDIES WA	10 E 328 435 127000 000	0.00	0.00	0.00		0.00
PROG COMP SOFTW:WASH LIBRARY	10 E 328 435 222200 000	0.00	0.00	0.00		0.00
OTH MEDIA:GEER UNDIFF CURR WA	10 E 328 439 110000 162	0.00	0.00	0.00		0.00
OTH MEDIA:LANG ARTS WA	10 E 328 439 122000 000	225.00	0.00	0.00	-100.00%	-225.00
OTH MEDIA:SOC STUDIES WA	10 E 328 439 127000 000	0.00	0.00	0.00		0.00
OTH MEDIA:WASH LIBRARY	10 E 328 439 222200 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:UNDIFF CURR WA	10 E 328 440 110000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:BLDG WA	10 E 328 440 111100 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:INSTR COMPUTING WA	10 E 328 440 111900 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:PERS COMPUTING GRANT WA	10 E 328 440 111900 296	0.00	0.00	0.00		0.00
NON CAP EQUIP:TECH PROJ WA	10 E 328 440 111900 981	0.00	0.00	0.00		0.00
NON CAP EQUIP:REG CURRICULUM WA	10 E 328 440 120000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:CCEIS REGULAR INSTR WA	10 E 328 440 120000 341	2,000.00	1,199.99	2,000.00	-16.67%	-400.00
NON CAP EQUIP:TITLE IV WA	10 E 328 440 120000 381	0.00	0.00	0.00		0.00
NON CAP EQUIP:ART WA	10 E 328 440 121000 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
NON CAP EQUIP:LANG ARTS WA	10 E 328 440 122000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:FOREIGN LANG WA	10 E 328 440 123000 000	0.00	358.00	0.00	-100.00%	-360.00
NON CAP EQUIP:MUSIC WA	10 E 328 440 125000 000	0.00	0.00	200.00		200.00
NON CAP EQUIP:ORCHESTRA REPLACEMENT WA	10 E 328 440 125200 000	0.00	650.00	0.00		0.00
NON CAP EQUIP:SCIENCE WA	10 E 328 440 126000 000	2,000.00	0.00	0.00	0.00%	-2,000.00
NON CAP EQUIP:SOC STUDIES WA	10 E 328 440 127000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:FAM/CONSUMER ED WA	10 E 328 440 135000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:CTE INCENTIVE WA	10 E 328 440 135000 577	0.00	0.00	9,000.00		9,000.00
NON CAP EQUIP:TECH ED WA	10 E 328 440 136000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:SLO TECH EDUCATION WA	10 E 328 440 136000 001	0.00	0.00	5,800.00		5,800.00
NON CAP EQUIP:WASH PUBLICATIONS	10 E 328 440 161317 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:ATHLETICS WA	10 E 328 440 162000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:ELL LIAISON WA	10 E 328 440 171000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:IMPROVE INST ESSER III WA	10 E 328 440 221100 165	0.00	0.00	0.00		0.00
NON CAP EQUIP:INSTR TECH WA	10 E 328 440 221500 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:SFA COORDINATORS WA	10 E 328 440 221900 001	0.00	0.00	0.00		0.00
NON CAP EQUIP:LIBRARY/MEDIA SERV WA	10 E 328 440 222200 000	0.00	117.00	0.00		0.00
NON CAP EQUIP:CSF LIBRARIES WA	10 E 328 440 222200 031	550.00	0.00	682.00	24.00%	132.00
NON CAP EQUIP:DIST ADMIN WA	10 E 328 440 232000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:SCH BUILD ADMIN WA	10 E 328 440 240000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:WASH SCH BLDG ADM	10 E 328 440 241000 000	510.00	1,462.20	7,000.00	409.83%	5,627.00
NON CAP EQUIP:DIRECTION/BUSINESS WA	10 E 328 440 251000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:WASH CUSTODIAL	10 E 328 440 253300 000	1,700.00	0.00	0.00	-100.00%	-1,700.00
NON CAP EQUIP:WASH BLDG MAINT	10 E 328 440 254300 000	1,500.00	5,268.00	228.56	-100.00%	-1,271.44
NON CAP EQUIP:DOJ SCHOOL SAFETY WA	10 E 328 440 255000 596	0.00	0.00	0.00		0.00
NON CAP EQUIP:I T SERVICES WA	10 E 328 440 263100 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:ADMIN TECH SERV WA	10 E 328 440 295000 000	0.00	0.00	0.00		0.00
RESALE:FOREIGN LANG WA	10 E 328 450 123000 000	0.00	0.00	0.00		0.00
RESALE:WASH SCHOOL STORE	10 E 328 450 258600 000	0.00	0.00	0.00		0.00
TEXTBOOKS:SLO LANG ARTS WA	10 E 328 470 110122 001	0.00	0.00	0.00		0.00
TEXTBOOKS:SLO MATH WA	10 E 328 470 110124 001	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
TEXTBOOKS:SLO SOC STUDIES WA	10 E 328 470 110127 001	0.00	0.00	0.00		0.00
TEXTBOOKS:LANG ARTS WA	10 E 328 470 122000 000	0.00	0.00	0.00		0.00
TEXTBOOKS:BIL-BICULTURAL WA	10 E 328 470 123207 322	0.00	0.00	0.00		0.00
TEXTBOOKS:SOC STUDIES WA	10 E 328 470 127000 000	0.00	0.00	0.00		0.00
WORKBOOKS:SLO MATH WA	10 E 328 472 110124 001	1,750.00	0.00	750.00	-57.14%	-1,000.00
WORKBOOKS:SLO SCIENCE WA	10 E 328 472 110126 001	500.00	4,204.98	700.00	40.00%	200.00
WORKBOOKS:SCIENCE	10 E 328 472 126000 000	0.00	0.00	0.00		0.00
TECH SUPPLIES:INSTRUCTIONAL TECH WA	10 E 328 481 221500 000	600.00	-344.10	500.00	-245.35%	844.00
TECH SUPPLIES:SFA COORDINATORS WA	10 E 328 481 221900 001	0.00	0.00	0.00		0.00
TECH SUPPLIES:LIBRARY MEDIA SERVICES WA	10 E 328 481 222200 000	600.00	0.00	0.00		0.00
TECH SUPPLIES:WA SCH BLDG ADMIN	10 E 328 481 241000 000	0.00	748.10	0.00		0.00
TECH SUPPLIES: ADMIN TECH SERV WA	10 E 328 481 295000 000	500.00	0.00	500.00		500.00
TECH HDWE: INSTR TECH WA	10 E 328 482 221500 000	5,000.00	73,995.45	995.00	-98.66%	-73,022.00
NON CAP TECH HDWE:SFA COORDIN WA	10 E 328 482 221900 001	0.00	0.00	0.00		0.00
NON CAP TECH HDWE:LIBRARIAN WA	10 E 328 482 222200 000	0.00	0.00	400.00		400.00
NON CAP TECH HDWE: CSF LIBRARIES WA	10 E 328 482 222200 031	0.00	2,507.78	0.00		0.00
TECH HDWE:WA SCH BLDG ADMIN	10 E 328 482 241000 000	0.00	4,029.00	0.00		0.00
NON INSTR MEDIA:PERIODICALS-STAFF	10 E 328 490 221300 000	0.00	0.00	0.00		0.00
SUPP/MATS:WIL CLASSROOM	10 E 330 411 110000 000	0.00	0.00	0.00		0.00
SUPP/MATS:SLO UNDIFF WI	10 E 330 411 110000 001	0.00	0.00	0.00		0.00
SUPP/MATS:SLO LANG ARTS WI	10 E 330 411 110122 001	1,500.00	465.27	2,000.00	33.33%	500.00
SUPP/MATS:SLO MATH WI	10 E 330 411 110124 001	0.00	0.00	0.00		0.00
SUPP/MATS:SLO SCIENCE WI	10 E 330 411 110126 001	0.00	0.00	12,850.00		12,850.00
SUPP/MATS:SLO SOC STUDIES WI	10 E 330 411 110127 001	0.00	0.00	0.00		0.00
SUPP/MATS:BLDG WI	10 E 330 411 111100 000	0.00	0.00	0.00		0.00
SUPP/MATS:INSTR COMPUTING WI	10 E 330 411 111900 000	0.00	0.00	0.00		0.00
SUPP/MATS:GEERS REG CURR WI	10 E 330 411 120000 162	0.00	0.00	0.00		0.00
SUPP/MATS:REG CURR SFA ESSER III WI	10 E 330 411 120000 165	0.00	0.00	0.00		0.00
SUPP/MATS:UNDIFF CURR ARP HCY WI	10 E 330 411 120000 173	0.00	111.00	0.00		0.00
SUPP/MATS:CCEIS REGULAR INSTRUCTION WI	10 E 330 411 120000 341	0.00	692.51	0.00	-100.00%	-693.00
SUPP/MATS:TITLE IV WIL	10 E 330 411 120000 381	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SUPP/MATS:ART WI	10 E 330 411 121000 000	3,000.00	2,653.72	2,000.00	-25.01%	-667.00
SUPP/MATS:ART SLL WI	10 E 330 411 121000 002	0.00	0.00	0.00		0.00
SUPP/MATS:LANG ARTS WI	10 E 330 411 122000 000	1,500.00	2,872.37	2,000.00	-62.34%	-3,311.00
SUPP/MATS:LANG ARTS SLL WI	10 E 330 411 122000 002	0.00	395.44	0.00		0.00
SUPP/MATS:ALT TITLE I READING WI	10 E 330 411 122000 500	0.00	0.00	0.00		0.00
SUPPLIES/MATS:READING WI	10 E 330 411 122110 000	0.00	0.00	1,000.00		1,000.00
SUPP/MATS:READING LIAISON WI	10 E 330 411 122900 000	3,000.00	3,332.79	0.00	-100.00%	-3,333.00
SUPP/MATS:READING SLL WI	10 E 330 411 122900 002	0.00	0.00	0.00		0.00
SUPP/MATS:FOREIGN LANG WI	10 E 330 411 123000 000	2,000.00	1,356.65	1,000.00	-50.00%	-1,000.00
SUPP/MATS:FOREIGN LANG SLL WI	10 E 330 411 123000 002	0.00	0.00	0.00		0.00
SUPP/MATS:BIL-BICULTURAL WI	10 E 330 411 123207 322	0.00	0.00	0.00		0.00
SUPP/MATS:MATH WI	10 E 330 411 124000 000	500.00	1,010.74	1,000.00	-1.67%	-17.00
SUPP/MATS:MATH SLL WI	10 E 330 411 124000 002	0.00	44.91	0.00		0.00
SUPP/MATS:MUSIC WI	10 E 330 411 125000 000	4,000.00	261.46	3,000.00	-25.00%	-1,000.00
SUPP/MATS:MUSIC SLL WI	10 E 330 411 125000 002	0.00	0.00	0.00		0.00
SUPP/MATS:SCIENCE WI	10 E 330 411 126000 000	4,000.00	6,316.37	4,300.00	-55.00%	300.00
SUPP/MATS:SCIENCE SLL WI	10 E 330 411 126000 002	0.00	0.00	0.00		0.00
SUPP/MATS:SOC STUDIES WI	10 E 330 411 127000 000	500.00	0.00	500.00		500.00
SUPP/MATS:SOCIAL STUDIES SLL WI	10 E 330 411 127000 002	0.00	0.00	0.00		0.00
SUPP/MATS:BUSINESS ED WI	10 E 330 411 132000 000	1,000.00	0.00	0.00		0.00
SUPP/MATS:BUSINESS ED SLL WI	10 E 330 411 132000 002	0.00	0.00	0.00		0.00
SUPP/MATS:FAM/CONSUMER ED WI	10 E 330 411 135000 000	500.00	615.18	500.00	0.00%	0.00
SUPP/MATS:FAM/CONSUMER ED SLL WI	10 E 330 411 135000 002	0.00	0.00	0.00		0.00
SUPP/MATS:CTE INCENTIVE WI	10 E 330 411 135000 577	1,500.00	342.00	140.00	-59.06%	-202.00
SUPP/MATS:TECH ED WI	10 E 330 411 136000 000	3,000.00	2,639.25	9,000.00	-100.00%	6,500.00
SUPP/MATS:TECH ED SLL WI	10 E 330 411 136000 002	0.00	0.00	0.00		0.00
SUPP/MATS:HEALTH WI	10 E 330 411 141000 000	0.00	0.00	0.00		0.00
SUPP/MATS:HEALTH WI	10 E 330 411 141000 002	0.00	0.00	0.00		0.00
SUPP/MATS:PHYSICAL ED WI	10 E 330 411 143000 000	2,000.00	575.40	1,500.00	-937.99%	1,679.00
SUPP/MATS:PHY ED SLL WI	10 E 330 411 143000 002	0.00	0.00	0.00		0.00
SUPP/MATS:THEATRE WI	10 E 330 411 161306 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SUPP/MATS:WILSON FORENSICS	10 E 330 411 161339 000	0.00	0.00	0.00		0.00
SUPPMATS:ATHLETICS WI	10 E 330 411 162000 000	4,030.00	65.50	7,030.00		7,030.00
SUPPMATS:ATHLETICS G BASKETBALL WI	10 E 330 411 162000 101	0.00	22.88	0.00		0.00
SUPP/MATS:ATHLETICS GIRLS TENNIS WI	10 E 330 411 162000 107	0.00	99.95	0.00		0.00
SUPPMATS:ATHLETICS B BASKETBALL WI	10 E 330 411 162000 201	0.00	22.88	0.00		0.00
SUPP/MATS:ELL LIAISON WI	10 E 330 411 171000 000	0.00	0.00	100.00		100.00
SUPP/MATS:ELL SLL WI	10 E 330 411 171000 002	0.00	0.00	0.00		0.00
SUPP/MATS:TIII ENG LANG ACQ WI	10 E 330 411 171000 391	0.00	0.00	0.00		0.00
SUPP/MATS:GUIDANCE WI	10 E 330 411 213000 000	0.00	340.30	-250.00		-250.00
SUPP/MATS:COUNSELING LIAISON WI	10 E 330 411 213100 000	500.00	1,217.46	1,000.00	-17.90%	-218.00
SUPP/MATS:COUNSELING SLL WI	10 E 330 411 213100 002	0.00	0.00	0.00		0.00
SUPP/MATS:WIL FIRST AID	10 E 330 411 214000 000	0.00	0.00	0.00		0.00
SUPP/MATS:SPECIAL ED LIAISON WI	10 E 330 411 219900 000	0.00	0.00	0.00		0.00
SUPP/MATS:SLO IMPRV INSTRUCTION WI	10 E 330 411 221100 001	0.00	0.00	0.00		0.00
SUPP/MATS:INSTR TECH WI	10 E 330 411 221500 000	0.00	0.00	0.00		0.00
SUPP/MATS:SFA COORDINATORS WI	10 E 330 411 221900 001	0.00	0.00	2,000.00		2,000.00
SUPP/MATS:LIBRARY/MEDIA SERV WI	10 E 330 411 222200 000	0.00	11.99	500.00	4,066.67%	488.00
SUPP/MATS:WIL SCH BLDG ADM	10 E 330 411 241000 000	14,075.00	6,440.06	7,967.00	-29.97%	-3,409.00
SUPP/MATS:CUSTODIAL	10 E 330 411 253300 000	1,500.00	221.27	2,000.00	33.33%	500.00
SUPP/MATS:WIL SITE REPAIRS	10 E 330 411 254200 000	1,500.00	2,454.92	2,000.00	33.33%	500.00
SUPP/MATS:WILSON	10 E 330 411 254300 000	2,000.00	1,167.18	2,500.00	25.00%	500.00
SUPP/MATS:I T SERVICES WI	10 E 330 411 263100 000	0.00	0.00	0.00		0.00
SUPP/MATS:ADMIN TECH SERV WI	10 E 330 411 295000 000	0.00	0.00	0.00		0.00
FOOD:SLO UNDIFF WI	10 E 330 415 110000 001	0.00	0.00	0.00		0.00
FOOD:ART WI	10 E 330 415 121000 000	0.00	0.00	0.00		0.00
FOOD:ART SLL WI	10 E 330 415 121000 002	0.00	0.00	0.00		0.00
FOOD:FOREIGN LANG WI	10 E 330 415 123000 000	0.00	356.90	0.00		0.00
FOOD:FOREIGN LANG SLL WI	10 E 330 415 123000 002	0.00	0.00	0.00		0.00
FOOD:SCIENCE WI	10 E 330 415 126000 000	0.00	0.00	0.00		0.00
FOOD:SOC STUDIES WI	10 E 330 415 127000 000	0.00	0.00	0.00		0.00
FOOD:FAM/CONSUMER ED WI	10 E 330 415 135000 000	3,000.00	2,652.51	2,750.00	10.75%	267.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
FOOD:AT RISK WI	10 E 330 415 138100 000	0.00	0.00	0.00		0.00
FOOD:HEALTH WI	10 E 330 415 141000 000	0.00	0.00	0.00		0.00
FOOD:WILSON FORENSICS	10 E 330 415 161339 000	0.00	0.00	0.00		0.00
FOOD:TIII ENG LANG ACQ WI	10 E 330 415 171000 391	0.00	0.00	0.00		0.00
FOOD:GUIDANCE WI	10 E 330 415 213000 000	0.00	0.00	0.00		0.00
FOOD:COUNSELING LIAISON WI	10 E 330 415 213100 000	0.00	149.05	250.00	-100.00%	100.00
FOOD:WIL SCH BLDG ADM	10 E 330 415 241000 000	3,500.00	4,292.55	1,600.00	-54.29%	-1,900.00
APPAREL:FOREIGN LANG WI	10 E 330 420 123000 000	0.00	0.00	0.00		0.00
APPAREL:ATHLETICS WI	10 E 330 420 162000 000	600.00	8,833.99	2,600.00	-70.53%	-6,224.00
AV MEDIA:HEALTH WI	10 E 330 431 141000 000	0.00	0.00	0.00		0.00
A V MEDIA:CSF LIBRARIES WI	10 E 330 431 222200 031	0.00	0.00	0.00	-100.00%	57.00
LIB BKS:WILSON LIBRARY	10 E 330 432 222200 000	0.00	0.00	0.00		0.00
LIB BKS:CSF LIBRARIES WI	10 E 330 432 222200 031	8,969.00	6,972.27	23,684.00	160.89%	14,606.00
NEWSPAPERS:WIL LIBRARY	10 E 330 433 222200 000	0.00	0.00	0.00		0.00
NEWSPAPERS:CSF LIBRARIES WI	10 E 330 433 222200 031	256.00	105.27	325.00	3.83%	12.00
PER/MAG:LANG ARTS WI	10 E 330 434 122000 000	500.00	494.51	0.00	-100.00%	-500.00
PER/MAG:MATH WI	10 E 330 434 124000 000	500.00	0.00	0.00		0.00
PER/MAG:SCIENCE WI	10 E 330 434 126000 000	500.00	313.17	0.00	-100.00%	-500.00
PER/MAG:SOC STUDIES WI	10 E 330 434 127000 000	1,000.00	774.68	800.00	-20.00%	-200.00
PER/MAG:TECH ED WI	10 E 330 434 136000 000	0.00	22.91	0.00		0.00
PER/MAG:WIL LIBRARY	10 E 330 434 222200 000	0.00	0.00	0.00		0.00
PER/MAG:CSF LIBRARIES WI	10 E 330 434 222200 031	1,242.00	1,243.89	1,540.00	-31.46%	-707.00
PROG COMP SOFTW:CLASSROOM WI	10 E 330 435 111900 000	0.00	0.00	0.00		0.00
PROG COMP SOFTW:FOREIGN LANG WI	10 E 330 435 123000 000	0.00	0.00	0.00		0.00
PROG COMP SOFTW:MUSIC WI	10 E 330 435 125000 000	0.00	0.00	0.00		0.00
PROG COMP SOFTW:WILSON LIBRARY	10 E 330 435 222200 000	0.00	0.00	0.00		0.00
OTH MEDIA:GEER UNDIFF CURR WI	10 E 330 439 110000 162	0.00	0.00	0.00		0.00
OTH MEDIA:LANG ARTS WI	10 E 330 439 122000 000	500.00	0.00	0.00	-100.00%	500.00
OTH MEDIA:FOREIGN LANG WI	10 E 330 439 123000 000	0.00	0.00	0.00		0.00
OTH MEDIA:SCIENCE WI	10 E 330 439 126000 000	0.00	37.94	0.00		0.00
OTH MEDIA:SOC STUDIES WI	10 E 330 439 127000 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
OTH MEDIA:HEALTH WI	10 E 330 439 141000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:WIL CLASSROOM	10 E 330 440 110000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:UNDIFF CURR WI	10 E 330 440 110000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:BLDG WI	10 E 330 440 111100 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:INSTR COMPUTING WI	10 E 330 440 111900 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:PERS COMPUTING GRANT WI	10 E 330 440 111900 296	0.00	0.00	0.00		0.00
NON CAP EQUIP:REG CURRICULUM WI	10 E 330 440 120000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:CCEIS REGULAR INSTR WI	10 E 330 440 120000 341	2,000.00	0.00	2,000.00	0.00%	0.00
NON CAP EQUIP:TITLE IV WI	10 E 330 440 120000 381	0.00	0.00	0.00		0.00
NON CAP EQUIP:ART WI	10 E 330 440 121000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:LANG ARTS WI	10 E 330 440 122000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:MUSIC WI	10 E 330 440 125000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:ORCHESTRA REPLACEMENT WI	10 E 330 440 125200 000	0.00	650.00	0.00		0.00
NON CAP EQUIP:SCIENCE WI	10 E 330 440 126000 000	0.00	1,735.20	0.00		0.00
NON CAP EQUIP:SOC STUDIES WI	10 E 330 440 127000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:BUSINESS ED WI	10 E 330 440 132000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:FAM/CONSUMER ED WI	10 E 330 440 135000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:TECH ED WI	10 E 330 440 136000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:SLO TECH EDUCATION WI	10 E 330 440 136000 001	0.00	0.00	5,800.00		5,800.00
NON CAP EQUIP:PHYSICAL ED WI	10 E 330 440 143000 000	1,000.00	0.00	0.00	-100.00%	-1,000.00
NON CAP EQUIP:ATHLETICS WI	10 E 330 440 162000 000	700.00	0.00	700.00		700.00
NON CAP EQUIP:IMPROVE INST ESSER III WI	10 E 330 440 221100 165	0.00	0.00	0.00		0.00
NON CAP EQUIP:INSTR TECH WI	10 E 330 440 221500 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:SFA COORDINATORS WI	10 E 330 440 221900 001	0.00	0.00	0.00		0.00
NON CAP EQUIP:LIBRARY/MEDIA SERV WI	10 E 330 440 222200 000	0.00	7,120.69	0.00	-100.00%	-6,209.00
NON CAP EQUIP:DIST ADMIN WI	10 E 330 440 232000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:SCH BUILD ADMIN WI	10 E 330 440 240000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:WIL SCH BLDG ADM	10 E 330 440 241000 000	4,500.00	1,229.97	1,200.00	-20.00%	-300.00
NON CAP EQUIP:DIRECTION/BUSINESS WI	10 E 330 440 251000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:WIL CUSTODIAL	10 E 330 440 253300 000	1,200.00	0.00	0.00	-100.00%	-1,200.00
NON CAP EQUIP:WIL BLDG MAINT	10 E 330 440 254300 000	1,500.00	0.00	0.00	-100.00%	-1,500.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
NON CAP EQUIP:DOJ SCHOOL SAFETY WI	10 E 330 440 255000 596	0.00	0.00	0.00		0.00
NON CAP EQUIP:GRADE REALIGNMENT WI	10 E 330 440 255300 911	0.00	0.00	0.00		0.00
NON CAP EQUIP:I T SERVICES WI	10 E 330 440 263100 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:ADMIN TECH SERV WI	10 E 330 440 295000 000	0.00	0.00	0.00		0.00
RESALE:FOREIGN LANG WI	10 E 330 450 123000 000	0.00	0.00	0.00		0.00
EQUIP COMPONENTS:OFF OF PRIN WI	10 E 330 460 241000 000	0.00	0.00	1,000.00		1,000.00
TEXTBOOKS:SLO LANG ARTS WI	10 E 330 470 110122 001	0.00	0.00	0.00		0.00
TEXTBOOKS:SLO MATH WI	10 E 330 470 110124 001	0.00	0.00	0.00		0.00
TEXTBOOKS:SLO SOC STUDIES WI	10 E 330 470 110127 001	0.00	0.00	0.00		0.00
TEXTBOOKS:LANG ARTS WI	10 E 330 470 122000 000	0.00	0.00	0.00		0.00
TEXTBOOKS:SCIENCE WI	10 E 330 470 126000 000	0.00	59.16	0.00		0.00
TEXTBOOKS:SOC STUDIES WI	10 E 330 470 127000 000	0.00	0.00	0.00		0.00
TEXTBOOKS:BUSINESS ED WI	10 E 330 470 132000 000	0.00	0.00	0.00		0.00
TEXTBOOKS:TECH ED WI	10 E 330 470 136000 000	0.00	0.00	0.00		0.00
WORKBOOKS:SLO MATH WI	10 E 330 472 110124 001	1,700.00	0.00	750.00	-55.88%	-950.00
WORKBOOKS:SLO SCIENCE WI	10 E 330 472 110126 001	500.00	2,819.81	700.00	40.00%	200.00
TECH SUPPLIES:INSTRUCTIONAL TECH WI	10 E 330 481 221500 000	600.00	0.00	300.00		300.00
TECH SUPPLIES:SFA COORDINATORS WI	10 E 330 481 221900 001	0.00	0.00	0.00		0.00
TECH SUPPLIES:LIBRARY MEDIA SERVICES WI	10 E 330 481 222200 000	600.00	234.66	0.00	-100.00%	-235.00
TECH SUPPLIES: ADMIN TECH SERV WI	10 E 330 481 295000 000	500.00	531.60	500.00	-6.02%	-32.00
TECH HDWE: INSTR TECH WI	10 E 330 482 221500 000	5,000.00	72,155.27	5,300.00	-78.32%	-19,152.00
NON CAP TECH HDWE:SFA COORDIN WI	10 E 330 482 221900 001	0.00	0.00	0.00		0.00
NON CAP TECH HDWE:LIBRARIAN WI	10 E 330 482 222200 000	0.00	0.00	400.00		400.00
NON CAP TECH HDWE: CSF LIBRARIES WI	10 E 330 482 222200 031	0.00	0.00	0.00		0.00
NON CAP TECH HDWE: SCH BLDG ADMIN WI	10 E 330 482 241000 000	0.00	0.00	0.00		0.00
NON INSTR MEDIA:WIL SCH BLDG ADM	10 E 330 490 241000 000	0.00	0.00	0.00		0.00
SUPP/MATS:LINC CLASSROOM	10 E 414 411 110000 000	0.00	19.95	0.00		0.00
SUPP/MATS:SLO LANG ARTS LHS	10 E 414 411 110122 001	200.00	0.00	125.00	-37.50%	-75.00
SUPP/MATS:BLDG LHS	10 E 414 411 111100 000	0.00	0.00	0.00		0.00
SUPP/MATS:INSTR COMPUTING LHS	10 E 414 411 111900 000	0.00	0.00	0.00		0.00
SUPP/MATS:GEERS REG CURR LHS	10 E 414 411 120000 162	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SUPP/MATS:ESSER 3 REG CURR LHS	10 E 414 411 120000 165	0.00	0.00	0.00		0.00
SUPP/MATS:UNDIFF CURR ARP HCY LHS	10 E 414 411 120000 173	0.00	1,000.00	0.00		0.00
SUPP/MATS:CCEIS REGULAR INSTRUCTION LHS	10 E 414 411 120000 341	0.00	1,620.24	0.00	-100.00%	-1,621.00
SUPP/MATS:TITLE IV LHS	10 E 414 411 120000 381	0.00	0.00	0.00		0.00
SUPP/MATS:ART LHS	10 E 414 411 121000 000	5,048.00	22,353.58	4,357.00	-13.69%	-691.00
SUPP/MATS:ART SLL LHS	10 E 414 411 121000 002	0.00	1,054.36	0.00		0.00
SUPP/MATS:INTL BACC ART LHS	10 E 414 411 121000 667	0.00	0.00	0.00		0.00
SUPP/MATS:LANG ARTS LHS	10 E 414 411 122000 000	7,284.00	8,462.82	3,000.00	-58.81%	-4,284.00
SUPP/MATS:LANG ARTS SLL LHS	10 E 414 411 122000 002	0.00	0.00	0.00		0.00
SUPP/MATS:INTL BACC LANG ARTS LHS	10 E 414 411 122000 667	0.00	0.00	0.00		0.00
SUPP/MATS:INTL BACC DRAMA ARTS LHS	10 E 414 411 122600 667	0.00	0.00	0.00		0.00
SUPP/MATS:READING LIAISON LHS	10 E 414 411 122900 000	1,200.00	0.00	0.00	-100.00%	-1,200.00
SUPP/MATS:READING SLL LHS	10 E 414 411 122900 002	0.00	0.00	0.00		0.00
SUPP/MATS:FOREIGN LANG LHS	10 E 414 411 123000 000	6,325.00	4,937.52	3,000.00	-51.13%	-3,139.00
SUPP/MATS:FOREIGN LANG SLL LHS	10 E 414 411 123000 002	0.00	0.00	0.00		0.00
SUPP/MATS:INTL BACC FOREIGN LANG LHS	10 E 414 411 123000 667	0.00	0.00	0.00		0.00
SUPP/MATS:BIL-BICULTURAL LHS	10 E 414 411 123207 322	44.00	158.27	44.00	0.00%	0.00
SUPP/MATS:MATH LHS	10 E 414 411 124000 000	3,069.00	1,662.28	2,991.00	-2.54%	-78.00
SUPP/MATS:MATH SLL LHS	10 E 414 411 124000 002	0.00	0.00	0.00		0.00
SUPP/MATS:INTL BACC MATH LHS	10 E 414 411 124000 667	76.00	0.00	0.00	-100.00%	-76.00
SUPP/MATS:MUSIC LHS	10 E 414 411 125000 000	7,590.00	8,202.14	7,247.00	-4.52%	-343.00
SUPP/MATS:MUSIC SLL LHS	10 E 414 411 125000 002	0.00	0.00	0.00		0.00
SUPP/MATS:INTL BACC MUSIC	10 E 414 411 125000 667	0.00	0.00	0.00		0.00
SUPP/MATS:SCIENCE LHS	10 E 414 411 126000 000	21,850.00	43,497.11	15,265.24	-80.83%	-10,810.76
SUPP/MATS:SCIENCE SLL LHS	10 E 414 411 126000 002	0.00	0.00	0.00		0.00
SUPP/MATS:INTL BACC SCIENCE LHS	10 E 414 411 126000 667	168.00	0.00	0.00	-100.00%	-168.00
SUPP/MATS:SOC STUDIES LHS	10 E 414 411 127000 000	2,564.00	3,357.45	4,400.00	86.13%	2,036.00
SUPP/MATS:SOCIAL STUDIES SLL LHS	10 E 414 411 127000 002	0.00	44.08	0.00		0.00
SUPP/MATS:INTL BACC SOC STUDIES LHS	10 E 414 411 127000 667	297.00	224.74	0.00	-100.00%	-297.00
SUPP/MATS:INTL BACC THEORY OF KNOWLEDGE	10 E 414 411 127900 667	0.00	0.00	0.00		0.00
SUPP/MATS:GED #2 LHS	10 E 414 411 129000 000	8,500.00	4,460.00	5,480.00	-100.00%	-3,020.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SUPP/MATS:BUSINESS ED LHS	10 E 414 411 132000 000	3,250.00	1,765.40	2,000.00	-38.46%	-1,250.00
SUPP/MATS:BUSINESS ED SLL LHS	10 E 414 411 132000 002	0.00	0.00	0.00		0.00
SUPP/MATS:INTL BACC BUSINESS MGMT	10 E 414 411 132000 667	0.00	0.00	0.00		0.00
SUPP/MATS:FAM/CONSUMER ED LHS	10 E 414 411 135000 000	6,496.00	1,794.07	2,613.00	-59.78%	-3,883.00
SUPP/MATS:FAM/CONSUMER ED SLL LHS	10 E 414 411 135000 002	0.00	0.00	0.00		0.00
SUPP/MATS:CTE INCENTIVE LHS	10 E 414 411 135000 577	11,100.00	1,942.90	22,129.00	949.86%	20,017.00
SUPP/MATS:TECH ED LHS	10 E 414 411 136000 000	22,246.00	25,382.54	25,900.00	16.43%	3,654.00
SUPP/MATS:TECH ED SLL LHS	10 E 414 411 136000 002	0.00	0.00	0.00		0.00
SUPP/MATS:LHS AT RISK	10 E 414 411 138100 000	8,700.00	1,263.05	5,520.00	42.86%	-2,180.00
SUPP/MATS:SCHOOL TO WORK LHS	10 E 414 411 139000 605	0.00	0.00	0.00		0.00
SUPP/MATS:YA MTWC LHS	10 E 414 411 139000 660	0.00	2,199.97	0.00	-100.00%	-3,257.00
SUPP/MATS:HEALTH LHS	10 E 414 411 141000 000	0.00	341.64	0.00		0.00
SUPP/MATS:HEALTH LHS	10 E 414 411 141000 002	0.00	0.00	0.00		0.00
SUPP/MATS:PHYSICAL ED LHS	10 E 414 411 143000 000	5,426.00	3,259.10	3,000.00	14.24%	374.00
SUPP/MATS:PHY ED SLL LHS	10 E 414 411 143000 002	0.00	0.00	0.00		0.00
SUPP/MATS:ARCHERY CLUB LHS	10 E 414 411 160302 060	0.00	14.00	0.00		0.00
SUPP/MATS:THEATRE LHS	10 E 414 411 161306 000	2,049.00	2,655.17	3,400.00	74.00%	1,446.00
SUPP/MATS:L H S NAT HONOR SOCIETY	10 E 414 411 161322 000	181.00	0.00	0.00	-100.00%	-181.00
SUPP/MATS:L H S FORENSICS	10 E 414 411 161339 000	269.00	47.00	200.00	-25.65%	-69.00
SUPP/MATS:L H S OTHER ACADEMIC	10 E 414 411 161390 000	0.00	0.00	0.00		0.00
SUPPMATS:ATHLETICS LHS	10 E 414 411 162000 000	4,000.00	27,646.57	28,843.54	193.16%	19,004.54
SUPPMATS:ATHLETICS G BASKETBALL LHS	10 E 414 411 162000 101	3,000.00	263.66	2,369.00	-21.03%	-631.00
SUPPMATS:ATHLETICS CHEER LHS	10 E 414 411 162000 102	1,697.00	62.50	0.00	-100.00%	-1,697.00
SUPPMATS:ATHLETICS GYMNASTICS LHS	10 E 414 411 162000 103	1,000.00	156.00	690.00	-31.00%	-310.00
SUPPMATS:ATHLETICS G SOCCER LHS	10 E 414 411 162000 104	2,000.00	1,398.29	1,782.00	-10.90%	-218.00
SUPPMATS:ATHLETICS G SOFTBALL LHS	10 E 414 411 162000 105	4,500.00	0.00	4,549.00	1.09%	49.00
SUPPMATS:ATHLETICS G SWIMMING LHS	10 E 414 411 162000 106	2,328.00	211.25	555.00	146.67%	330.00
SUPPMATS:ATHLETICS G TENNIS LHS	10 E 414 411 162000 107	2,000.00	31.25	1,886.00	34.71%	486.00
SUPPMATS:ATHLETICS G VBALL LHS	10 E 414 411 162000 108	3,439.00	0.00	3,396.00	-1.25%	-43.00
SUPPMATS:ATHLETICS G DANCE LHS	10 E 414 411 162000 109	805.00	0.00	805.00	0.00%	0.00
SUPPMATS:ATHLETICS B BASKETBALL LHS	10 E 414 411 162000 201	3,000.00	162.39	2,691.00	-3.20%	-89.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SUPPMATS:ATHLETICS B FOOTBALL LHS	10 E 414 411 162000 202	15,500.00	1,466.17	12,788.00	29.03%	2,877.00
SUPPMATS:ATHLETICS B GOLF LHS	10 E 414 411 162000 203	2,376.00	1,655.45	2,176.00	-8.42%	-200.00
SUPP/MATS:ATHLETICS B SOCCER LHS	10 E 414 411 162000 204	0.00	303.29	1,782.00		1,782.00
SUPPMATS:ATHLETICS B BASEBALL LHS	10 E 414 411 162000 205	4,500.00	4,401.15	4,000.00	-11.11%	-500.00
SUPPMATS:ATHLETICS B SWIMMING LHS	10 E 414 411 162000 206	2,500.00	376.25	842.00	-66.32%	-1,658.00
SUPPMATS:ATHLETICS B TENNIS LHS	10 E 414 411 162000 207	2,000.00	1,058.80	1,669.00	19.21%	269.00
SUPPMATS:ATHLETICS B HOCKEY LHS	10 E 414 411 162000 208	1,770.00	1,543.12	2,031.00	14.75%	261.00
SUPPMATS:ATHLETICS B WRESTLING LHS	10 E 414 411 162000 209	1,288.00	62.50	1,172.00	-9.01%	-116.00
SUPPMATS:ATHLETICS B SOCCER LHS	10 E 414 411 162000 210	2,000.00	0.00	0.00	-100.00%	-2,000.00
SUPPMATS:ATHLETICS COED CC LHS	10 E 414 411 162000 301	2,547.00	0.00	1,770.00	-16.82%	-358.00
SUPPMATS:ATHLETICS COED TRACK LHS	10 E 414 411 162000 302	5,194.00	2,020.78	4,727.00	-8.99%	-467.00
SUPP/MATS:MPSD ATHLETIC ASSOC LHS	10 E 414 411 162400 000	0.00	1,738.74	0.00		0.00
SUPP/MATS:ATHLETIC CONCESSIONS LHS	10 E 414 411 162900 000	0.00	0.00	0.00		0.00
SUPP/MATS:AUDITORIUM/STAGE LHS	10 E 414 411 164000 000	0.00	0.00	0.00		0.00
SUPP/MATS:ELL LIAISON LHS	10 E 414 411 171000 000	1,000.00	0.00	0.00	-100.00%	-1,000.00
SUPP/MATS:ELL SLL LHS	10 E 414 411 171000 002	0.00	0.00	0.00		0.00
SUPP/MATS:TIII ENG LANG ACQ LHS	10 E 414 411 171000 391	0.00	0.00	0.00		0.00
SUPP/MATS:INTL BACC ADMIN LHS	10 E 414 411 179000 667	254.00	310.76	0.00	-100.00%	-254.00
SUPP/MATS:GUIDANCE LHS	10 E 414 411 213000 000	0.00	53.54	0.00		0.00
SUPP/MATS:COUNSELING LIAISON LHS	10 E 414 411 213100 000	0.00	45.97	0.00		0.00
SUPP/MATS:COUNSELING SLL LHS	10 E 414 411 213100 002	0.00	0.00	0.00		0.00
SUPP/MATS:NURSE LHS	10 E 414 411 214000 000	0.00	0.00	0.00		0.00
SUPP/MATS:SPECIAL ED LIAISON LHS	10 E 414 411 219900 000	0.00	0.00	0.00		0.00
SUPP/MATS:SLO IMPRV INSTRUCTION LHS	10 E 414 411 221100 001	0.00	0.00	0.00		0.00
SUPP/MATS:INSTR TECH LHS	10 E 414 411 221500 000	0.00	0.00	0.00		0.00
SUPP/MATS:LIBRARY/MEDIA SERV LHS	10 E 414 411 222200 000	0.00	389.32	1,800.00	89.57%	1,378.00
SUPP/MATS:SCHOOL TO WORK LHS	10 E 414 411 223700 605	870.00	778.41	1,100.00	26.44%	230.00
SUPP/MATS:YA COORD LHS	10 E 414 411 223700 660	9,694.00	11,028.07	6,287.00	-35.46%	-3,455.00
SUPP/MATS:LHS SCH BLDG ADM	10 E 414 411 241000 000	48,262.00	10,025.03	10,612.00	-66.62%	-37,650.00
SUPP/MATS:CUSTODIAL LHS	10 E 414 411 253300 000	5,000.00	1,498.46	5,000.00	0.00%	0.00
SUPP/MATS:LHS SITE REPAIRS	10 E 414 411 254200 000	1,500.00	0.00	5,000.00	233.33%	3,500.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SUPP/MATS:LINCOLN	10 E 414 411 254300 000	2,500.00	9,316.00	5,000.00	100.00%	2,500.00
SUPP/MATS:ESSER 2 BLDG MAINT LHS	10 E 414 411 254300 163	0.00	0.00	0.00		0.00
SUPP/MATS:I T SERVICES LHS	10 E 414 411 263100 000	0.00	0.00	0.00		0.00
SUPP/MATS:ADMIN TECH SERV LHS	10 E 414 411 295000 000	0.00	0.00	0.00		0.00
FOOD:ART LHS	10 E 414 415 121000 000	0.00	0.00	0.00		0.00
FOOD:LANG ARTS LHS	10 E 414 415 122000 000	0.00	0.00	0.00		0.00
FOOD:LANG ARTS SLL LHS	10 E 414 415 122000 002	0.00	0.00	0.00		0.00
FOOD:READING LIAISON LHS	10 E 414 415 122900 000	0.00	0.00	0.00		0.00
FOOD:FOREIGN LANG LHS	10 E 414 415 123000 000	1,750.00	1,443.43	1,500.00	-14.29%	-250.00
FOOD:FOREIGN LANG SLL LHS	10 E 414 415 123000 002	0.00	0.00	0.00		0.00
FOOD:MATH LHS	10 E 414 415 124000 000	0.00	110.31	0.00		0.00
FOOD:MATH SLL LHS	10 E 414 415 124000 002	0.00	0.00	0.00		0.00
FOOD:MUSIC SLL LHS	10 E 414 415 125000 002	0.00	0.00	0.00		0.00
FOOD:SCIENCE LHS	10 E 414 415 126000 000	500.00	2,933.27	2,000.00	0.00%	-1,000.00
FOOD:SOC STUDIES LHS	10 E 414 415 127000 000	0.00	0.00	0.00		0.00
FOOD:BUSINESS ED SLL LHS	10 E 414 415 132000 002	0.00	0.00	0.00		0.00
FOOD:FAM/CONSUMER ED LHS	10 E 414 415 135000 000	8,000.00	8,700.69	6,000.00	-40.00%	-4,000.00
FOOD:FAMILY/CONSUMER ED LHS	10 E 414 415 135000 002	0.00	0.00	0.00		0.00
FOOD:CTE INCENTIVE LHS	10 E 414 415 135000 577	0.00	892.60	0.00	-100.00%	-893.00
FOOD:LHS AT RISK	10 E 414 415 138100 000	0.00	0.00	0.00		0.00
FOOD:HEALTH LHS	10 E 414 415 141000 000	0.00	0.00	0.00		0.00
FOOD:PHYSICAL ED LHS	10 E 414 415 143000 000	100.00	90.28	500.00	400.00%	400.00
FOOD:PHY ED SLL LHS	10 E 414 415 143000 002	0.00	0.00	0.00		0.00
FOOD:L H S FORENSICS	10 E 414 415 161339 000	0.00	0.00	0.00		0.00
FOOD:ATHLETICS LHS	10 E 414 415 162000 000	0.00	838.00	0.00		0.00
FOOD:MPSD ATHLETIC ASSOC LHS	10 E 414 415 162400 000	0.00	3,045.81	0.00		0.00
FOOD:ELL LIAISON LHS	10 E 414 415 171000 000	0.00	0.00	0.00		0.00
FOOD:TIII ENG LANG ACQ LHS	10 E 414 415 171000 391	0.00	0.00	0.00		0.00
FOOD:INTL BACC ADMIN LHS	10 E 414 415 179000 667	0.00	0.00	0.00		0.00
FOOD:GUIDANCE LHS	10 E 414 415 213000 000	0.00	0.00	0.00		0.00
FOOD:SPECIAL ED LIAISON LHS	10 E 414 415 219900 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
FOOD:YOUTH APPRENTICESHIP LHS	10 E 414 415 223700 660	0.00	0.00	4,025.00		4,025.00
FOOD:LHS SCH BLDG ADM	10 E 414 415 241000 000	6,000.00	5,614.41	1,300.00	-78.33%	-4,700.00
PAPER:ART LHS	10 E 414 417 121000 000	0.00	0.00	0.00		0.00
APPAREL:FOREIGN LANG LHS	10 E 414 420 123000 000	0.00	0.00	0.00		0.00
APPAREL:ATHLETICS LHS	10 E 414 420 162000 000	30,000.00	32,816.34	19,000.00	-36.67%	-11,000.00
APPAREL:ATHLETICS CHEER LHS	10 E 414 420 162000 102	0.00	0.00	1,179.00		1,179.00
APPAREL:ATHLETICS G SOFTBALL LHS	10 E 414 420 162000 105	0.00	2,128.60	0.00		0.00
APPAREL:ATHLETICS G SWIMMING LHS	10 E 414 420 162000 106	0.00	1,281.66	1,725.00		1,725.00
APPAREL:ATHLETICS DANCE LHS	10 E 414 420 162000 109	0.00	0.00	2,300.00		2,300.00
APPAREL:ATHLETICS B BASKETBALL LHS	10 E 414 420 162000 201	0.00	3,940.32	0.00		0.00
APPAREL:ATHLETICS FOOTBALL LHS	10 E 414 420 162000 202	0.00	0.00	0.00		0.00
APPAREL:ATHLETICS BASEBALL LHS	10 E 414 420 162000 205	0.00	1,432.00	1,150.00		1,150.00
APPAREL:ATHLETICS B SWIMMING LHS	10 E 414 420 162000 206	0.00	2,112.53	1,725.00	-17.97%	-378.00
APPAREL:ATHLETICS BOYS TENNIS LHS	10 E 414 420 162000 207	0.00	363.00	0.00		0.00
APPAREL:ATHLETICS B WRESTLING LHS	10 E 414 420 162000 209	0.00	2,480.00	0.00		0.00
APPAREL:MPSD ATHLETIC ASSOC LHS	10 E 414 420 162400 000	0.00	13,120.79	0.00		0.00
APPAREL:YOUTH APPRENTICESHIP LHS	10 E 414 420 223700 660	0.00	0.00	3,590.00		3,590.00
APPAREL:LHS SCH BUILDING ADMIN	10 E 414 420 241000 000	0.00	0.00	0.00		0.00
AV MEDIA:PHYSICAL ED LHS	10 E 414 431 143000 000	0.00	0.00	0.00		0.00
A V MEDIA:LINC LIBRARY	10 E 414 431 222200 000	0.00	0.00	0.00		0.00
A V MEDIA:CSF LIBRARIES LHS	10 E 414 431 222200 031	0.00	11.99	0.00		0.00
LIB BKS:LINC LIBRARY	10 E 414 432 222200 000	0.00	0.00	0.00		0.00
LIB BKS:CSF LIBRARIES LHS	10 E 414 432 222200 031	43,870.00	31,259.62	44,854.00	1.15%	511.00
NEWSPAPERS:SOC STUDIES LHS	10 E 414 433 127000 000	0.00	72.30	0.00		0.00
NEWSPAPERS:LINC LIBRARY	10 E 414 433 222200 000	0.00	0.00	0.00		0.00
NEWSPAPERS:CSF LIBRARIES LHS	10 E 414 433 222200 031	274.00	21.99	340.00	24.09%	66.00
PER/MAG:ART LHS	10 E 414 434 121000 000	0.00	0.00	0.00		0.00
PER/MAG:LANG ARTS LHS	10 E 414 434 122000 000	600.00	447.00	0.00	-100.00%	-600.00
PER/MAG:FOREIGN LANGUAGE	10 E 414 434 123000 000	0.00	0.00	0.00		0.00
PER/MAG:BIL-BICULTURAL LHS	10 E 414 434 123207 322	275.00	109.89	275.00	0.00%	0.00
PER/MAG:MATH	10 E 414 434 124000 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
PER/MAG:SCIENCE LHS	10 E 414 434 126000 000	0.00	0.00	0.00		0.00
PER/MAG:SOC STUDIES LHS	10 E 414 434 127000 000	1,294.00	1,117.21	0.00	-100.00%	-1,094.00
PER/MAG:FAM/CONSUMER ED LHS	10 E 414 434 135000 000	25.00	0.00	0.00	-100.00%	-25.00
PER/MAG:TECH ED LHS	10 E 414 434 136000 000	0.00	0.00	0.00		0.00
PER/MAG:HEALTH LHS	10 E 414 434 141000 000	0.00	0.00	0.00		0.00
PER/MAG:INTL BACC ADMIN	10 E 414 434 179000 667	0.00	0.00	0.00		0.00
PER/MAG:LINC LIBRARY	10 E 414 434 222200 000	0.00	0.00	0.00		0.00
PER/MAG:CSF LIBRARIES LHS	10 E 414 434 222200 031	989.00	290.08	1,250.00	-10.71%	-150.00
PROG COMP SOFTW:CLASSROOM LHS	10 E 414 435 111900 000	0.00	0.00	0.00		0.00
PROG COMP SOFTW:LANGUAGE ARTS LHS	10 E 414 435 122000 000	0.00	0.00	0.00		0.00
PROG COMP SOFTW:FOREIGN LANG LHS	10 E 414 435 123000 000	0.00	0.00	0.00		0.00
PROG COMP SOFTW:MUSIC	10 E 414 435 125000 000	0.00	0.00	0.00		0.00
PROG COMP SOFTW:SCIENCE LHS	10 E 414 435 126000 000	0.00	0.00	0.00		0.00
PROG COMP SOFTW:INTL BACC THEORY OF LHS	10 E 414 435 127900 667	0.00	0.00	0.00		0.00
PROG COMP SOFTW:BUSINESS ED LHS	10 E 414 435 132000 000	0.00	0.00	0.00		0.00
PROG COMP SOFTW:CTE INCENTIVE LHS	10 E 414 435 135000 577	0.00	0.00	0.00		0.00
PROG COMP SOFTW:TECH ED LHS	10 E 414 435 136000 000	0.00	0.00	0.00		0.00
PROG COMP SOFTW:LHS LIBRARY	10 E 414 435 222200 000	0.00	0.00	0.00		0.00
OTH MEDIA:GEER UNDIFF CURR LHS	10 E 414 439 110000 162	0.00	0.00	0.00		0.00
OTH MEDIA:LANG ARTS LHS	10 E 414 439 122000 000	579.00	500.00	0.00	-100.00%	-579.00
OTH MEDIA:FOREIGN LANG LHS	10 E 414 439 123000 000	0.00	170.35	0.00	-100.00%	-171.00
OTH MEDIA:INTL BACC FOREIGN LANG LHS	10 E 414 439 123000 667	0.00	0.00	0.00		0.00
OTH MEDIA:SCIENCE LHS	10 E 414 439 126000 000	0.00	0.00	0.00		0.00
OTH MEDIA:SOC STUDIES LHS	10 E 414 439 127000 000	0.00	0.00	0.00		0.00
OTHER MEDIA:LIBRARY CSF LHS	10 E 414 439 222200 031	0.00	0.00	1,783.43		1,783.43
NON CAP EQUIP:LINC CLASSROOM	10 E 414 440 110000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:UNDIFF CURR LHS	10 E 414 440 110000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:BLDG LHS	10 E 414 440 111100 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:INSTR COMPUTING LHS	10 E 414 440 111900 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:PERS COMPUTING GRANT LHS	10 E 414 440 111900 296	0.00	0.00	0.00		0.00
NON CAP EQUIP:REG CURRICULUM LHS	10 E 414 440 120000 250	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
NON CAP EQUIP:CCEIS REGULAR INSTR LHS	10 E 414 440 120000 341	3,211.00	187.57	3,000.00	-6.57%	-211.00
NON CAP EQUIP:TITLE IV LHS	10 E 414 440 120000 381	0.00	0.00	0.00		0.00
NON CAP EQUIP:ART LHS	10 E 414 440 121000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:INTL BACC ART LHS	10 E 414 440 121000 667	0.00	0.00	0.00		0.00
NON CAP EQUIP:LANG ARTS LHS	10 E 414 440 122000 000	8,900.00	3,800.71	0.00	-100.00%	-7,319.00
NON CAP EQUIP:INTL BACC DRAMA ARTS LHS	10 E 414 440 122600 667	0.00	0.00	0.00		0.00
NON CAP EQUIP:READING LIAISON LHS	10 E 414 440 122900 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:FOREIGN LANG LHS	10 E 414 440 123000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:MATH LHS	10 E 414 440 124000 000	8,000.00	1,606.13	0.00	-100.00%	-6,863.00
NON CAP EQUIP:INTL BACC MATH LHS	10 E 414 440 124000 667	0.00	0.00	0.00		0.00
NON CAP EQUIP:MUSIC LHS	10 E 414 440 125000 000	3,000.00	0.00	0.00	-100.00%	-3,000.00
NON CAP EQUIP:ORCHESTRA REPLACEMENT LHS	10 E 414 440 125200 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:INSTRUM REPLACE BAND LHS	10 E 414 440 125300 000	0.00	3,720.60	0.00		0.00
NON CAP EQUIP:SCIENCE LHS	10 E 414 440 126000 000	0.00	272.00	0.00	-100.00%	-272.00
NON CAP EQUIP:LEA SCIENCE LHS	10 E 414 440 126000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:INTL BACC SCIENCE LHS	10 E 414 440 126000 667	0.00	0.00	0.00		0.00
NON CAP EQUIP:SOC STUDIES LHS	10 E 414 440 127000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:BUSINESS ED LHS	10 E 414 440 132000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:FAM/CONSUMER ED LHS	10 E 414 440 135000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:CTE INCENTIVE LHS	10 E 414 440 135000 577	0.00	578.00	6,000.00	938.06%	5,422.00
NON CAP EQUIP:TECH ED LHS	10 E 414 440 136000 000	306.00	0.00	0.00	-100.00%	-306.00
NON CAP EQUIP:TECH ED PERKINS LHS	10 E 414 440 136000 400	0.00	0.00	13,133.50		13,133.50
NON CAP EQUIP:LHS AT RISK	10 E 414 440 138100 000	1,000.00	0.00	500.00	-50.00%	-500.00
NON CAP EQUIP:HEALTH LHS	10 E 414 440 141000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:PHYSICAL ED LHS	10 E 414 440 143000 000	0.00	913.50	0.00		0.00
NON CAP EQUIP:THEATRE LHS	10 E 414 440 161306 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:ATHLETICS LHS	10 E 414 440 162000 000	0.00	728.80	5,000.00	331.03%	3,840.00
NON CAP EQUIP:ATHLETICS G BASKETBALL	10 E 414 440 162000 101	0.00	259.00	0.00		0.00
NON CAP EQUIP:ATHLETICS B BASKETBALL	10 E 414 440 162000 201	0.00	259.00	0.00		0.00
NON CAP EQUIP:ATHLETICS B BASEBALL LHS	10 E 414 440 162000 205	0.00	1,080.16	0.00		0.00
NON CAP EQUIP:ATHLETICS B HOCKEY LHS	10 E 414 440 162000 208	0.00	161.85	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
NON CAP EQUIP:ATHLETICS COED TRACK LHS	10 E 414 440 162000 302	0.00	3,201.91	0.00		0.00
NON CAP EQUIP:MPSD ATHLETIC ASSOC LHS	10 E 414 440 162400 000	0.00	1,221.20	0.00		0.00
NON CAP EQUIP:ATHLETIC CONCESSIONS LHS	10 E 414 440 162900 000	0.00	572.97	0.00		0.00
NON CAP EQUIP:LHS STAGE	10 E 414 440 164000 000	3,100.00	0.00	0.00	-100.00%	-3,100.00
NON CAP EQUIP:INTL BACC ADMIN	10 E 414 440 179000 667	0.00	0.00	0.00		0.00
NON CAP EQUIP:COUNSELING LIAISON LHS	10 E 414 440 213100 000	189.00	99.21	0.00	-100.00%	-189.00
NON CAP EQUIP:SPECIAL ED LIAISON LHS	10 E 414 440 219900 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:IMPROVE INST ESSER III LHS	10 E 414 440 221100 165	0.00	0.00	0.00		0.00
NON CAP EQUIP:INSTR TECH LHS	10 E 414 440 221500 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:LIBRARY/MEDIA SERV LHS	10 E 414 440 222200 000	0.00	62.98	0.00		0.00
NON CAP EQUIP:CSF LIBRARIES LHS	10 E 414 440 222200 031	90.00	0.00	120.00		120.00
NON CAP EQUIP:SCHOOL TO WORK LHS	10 E 414 440 223700 605	0.00	0.00	0.00		0.00
NON CAP EQUIP:YA COORD LHS	10 E 414 440 223700 660	0.00	3,084.00	0.00	-58.75%	-3,084.00
NON CAP EQUIP:DIST ADMIN LHS	10 E 414 440 232000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:SCH BUILD ADMIN LHS	10 E 414 440 240000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:LHS SCH BLDG ADM	10 E 414 440 241000 000	11,946.00	6,606.18	3,670.00	-58.01%	-5,070.00
NON CAP EQUIP:DIRECTION/BUSINESS LHS	10 E 414 440 251000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:LHS CUSTODIAL	10 E 414 440 253300 000	3,000.00	400.94	1,064.45	-100.00%	-1,935.55
NON CAP EQUIP:LHS BLDG MAINT	10 E 414 440 254300 000	4,000.00	3,001.12	0.00	-100.00%	-4,000.00
NON CAP EQUIP:DOJ SCHOOL SAFETY LHS	10 E 414 440 255000 596	0.00	0.00	0.00		0.00
NON CAP EQUIP:I T SERVICES LHS	10 E 414 440 263100 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:ADMIN TECH SERV LHS	10 E 414 440 295000 000	0.00	0.00	0.00		0.00
RESALE:ATHLETICS LHS	10 E 414 450 162000 000	0.00	0.00	0.00		0.00
RESALE:ATHLETIC CONCESSIONS LHS	10 E 414 450 162900 000	41,000.00	33,527.84	45,000.00	9.76%	4,000.00
EQUIP COMPONENTS:ATHLETICS LHS	10 E 414 460 162000 000	0.00	0.00	5,000.00		5,000.00
TEXTBOOKS:SLO UNDIFF LHS	10 E 414 470 110000 001	0.00	4,558.51	8,500.00		8,500.00
TEXTBOOKS:LANG ARTS LHS	10 E 414 470 120122 000	0.00	0.00	0.00		0.00
TEXTBOOKS:LANG ARTS LHS	10 E 414 470 122000 000	0.00	0.00	0.00		0.00
TEXTBOOKS:INTL BACC LANG ARTS LHS	10 E 414 470 122000 667	0.00	0.00	0.00		0.00
TEXTBOOKS:FOREIGN LANG LHS	10 E 414 470 123000 000	0.00	0.00	0.00		0.00
TEXTBOOKS:INTL BACC FOREIGN LANG LHS	10 E 414 470 123000 667	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
TEXTBOOKS:MATH LHS	10 E 414 470 124000 000	0.00	0.00	0.00		0.00
TEXTBOOKS:INTL BACC MATH	10 E 414 470 124000 667	77.00	1,026.78	0.00	-100.00%	-77.00
TEXTBOOKS:INTL BACC MUSIC	10 E 414 470 125000 667	0.00	0.00	0.00		0.00
TEXTBOOKS:SCIENCE LHS	10 E 414 470 126000 000	4,226.00	0.00	0.00		0.00
TEXTBOOKS:INTL BACC SCIENCE LHS	10 E 414 470 126000 667	0.00	0.00	0.00		0.00
TEXTBOOKS:SOC STUDIES LHS	10 E 414 470 127000 000	2,091.00	0.00	0.00	-100.00%	-417.00
TEXTBOOKS:INTL BACC SOC STUDIES LHS	10 E 414 470 127000 667	0.00	0.00	0.00		0.00
TEXTBOOKS:INTL BACC THEORY OF K LHS	10 E 414 470 127900 667	0.00	0.00	0.00		0.00
TEXTBOOKS:GED #2 LHS	10 E 414 470 129000 000	1,500.00	0.00	1,500.00	0.00%	0.00
TEXTBOOKS:BUSINESS ED LHS	10 E 414 470 132000 000	0.00	3,531.94	0.00		0.00
TEXTBOOKS:FAMILY/CONSUMER ED LHS	10 E 414 470 135000 000	1,450.00	0.00	0.00		0.00
TEXTBOOKS:CTE INCENTIVE LHS	10 E 414 470 135000 577	1,200.00	0.00	2,578.00		2,578.00
TEXTBOOKS:TECH ED LHS	10 E 414 470 136000 000	4,069.00	263.53	0.00	-100.00%	-1,625.00
TEXTBOOKS:LHS AT RISK	10 E 414 470 138100 000	1,000.00	0.00	0.00	-100.00%	-1,000.00
TEXTBOOKS:YOUTH OPTIONS LHS	10 E 414 470 139000 000	0.00	0.00	0.00		0.00
TEXTBOOKS:YA MTWC LHS	10 E 414 470 139000 660	0.00	377.48	0.00	-100.00%	-378.00
TEXTBOOKS:HEALTH LHS	10 E 414 470 141000 000	0.00	0.00	0.00		0.00
WORKBOOKS:BIL-BICULTURAL LHS	10 E 414 472 123207 322	0.00	0.00	0.00		0.00
WORKBOOKS:SCIENCE LHS	10 E 414 472 126000 000	0.00	0.00	0.00		0.00
TECH SUPPLIES:FAM/CONSUMER ED CTE LHS	10 E 414 480 135000 577	0.00	0.00	13,552.00		13,552.00
NON INSTR SOFTWARE:I T SERVICES LHS	10 E 414 480 263100 000	0.00	0.00	0.00		0.00
TECH SUPPLIES:ATHLETICS G SOFTBALL LHS	10 E 414 481 162000 105	0.00	0.00	0.00		0.00
TECH SUPPLIES:INSTRUCTIONAL TECH LHS	10 E 414 481 221500 000	2,000.00	-80.19	3,500.00	-4,475.00%	3,580.00
TECH SUPPLIES:LIBRARY MEDIA SERVICES LHS	10 E 414 481 222200 000	800.00	429.00	0.00	-100.00%	-677.00
TECH SUPPLIES:ADMIN TECH SERV LHS	10 E 414 481 295000 000	1,222.00	21.01	600.00	852.38%	537.00
NON CAP TECH HDWE:CTE INCENTIVE LHS	10 E 414 482 135000 577	0.00	25,255.23	0.00	-100.00%	-25,255.00
TECH HDWE:ATHLETICS G SOFTBALL LHS	10 E 414 482 162000 105	0.00	299.00	0.00		0.00
TECH HDWE: INSTR TECH LHS	10 E 414 482 221500 000	3,000.00	98,046.16	2,023.00	-97.94%	-96,355.00
NON CAP TECH HDWE:LIBR MEDIA SERV LHS	10 E 414 482 222200 000	108.00	0.00	100.00		100.00
NON CAP TECH HDWE: CSF LIBRARIES LHS	10 E 414 482 222200 031	0.00	22,368.70	0.00		0.00
NON CAP TECH HDWE:SCHOOL TO WORK	10 E 414 482 223700 660	0.00	0.00	8,200.00		8,200.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
NON CAP TECH HDWE:LHS SCH BLDG ADM	10 E 414 482 241000 000	0.00	4,241.92	0.00	-100.00%	-3,206.00
NON CAP TECH HDWE: ADMIN TECH SERV LHS	10 E 414 482 295000 000	313.00	48.63	800.00	1,532.65%	751.00
NON CAP TECH HDWE:CTE INCENTIVE LHS	10 E 414 482 295000 577	0.00	0.00	4,990.00		4,990.00
NON INSTR MEDIA:SCHOOL TO WORK	10 E 414 490 223700 660	0.00	0.00	0.00		0.00
SUPP/MATS:MCK CLASSROOM	10 E 520 411 110000 000	0.00	0.00	0.00		0.00
SUPP/MATS:BLDG MCK	10 E 520 411 111100 000	0.00	0.00	0.00		0.00
SUPP/MATS:INSTR COMPUTING MCK	10 E 520 411 111900 000	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE I PUBLIC MCK	10 E 520 411 120000 141	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE IV MCK	10 E 520 411 120000 381	0.00	0.00	0.00		0.00
SUPP/MATS:ART MCK	10 E 520 411 121000 000	0.00	0.00	0.00		0.00
SUPP/MATS:LANG ARTS MCK	10 E 520 411 122000 000	0.00	0.00	0.00		0.00
SUPP/MATS:SCIENCE MCK	10 E 520 411 126000 000	0.00	0.00	0.00		0.00
SUPP/MATS:GUIDANCE MCK	10 E 520 411 213000 000	0.00	0.00	0.00		0.00
SUPP/MATS:COUNSELING LIAISON MCK	10 E 520 411 213100 000	0.00	0.00	0.00		0.00
SUPP/MATS:SPECIAL ED LIAISON MCK	10 E 520 411 219900 000	0.00	0.00	0.00		0.00
SUPP/MATS:SLO IMPRV INSTRUCTION MCK	10 E 520 411 221100 001	0.00	0.00	0.00		0.00
SUPP/MATS:MCKINLEY SCH BLDG ADM	10 E 520 411 241000 000	0.00	0.00	0.00		0.00
SUPP/MATS:CUSTODIAL MCK	10 E 520 411 253300 000	0.00	0.00	0.00		0.00
SUPP/MATS:SITE REPAIRS MCK	10 E 520 411 254200 000	0.00	0.00	0.00		0.00
SUPP/MATS:MCKINLEY	10 E 520 411 254300 000	0.00	0.00	0.00		0.00
FOOD:MCK CLASSROOM	10 E 520 415 110000 000	0.00	0.00	0.00		0.00
FOOD:GUIDANCE MCK	10 E 520 415 213000 000	0.00	0.00	0.00		0.00
FOOD:MCKINLEY SCH BLDG ADM	10 E 520 415 241000 000	0.00	0.00	0.00		0.00
LIB BKS:MCKINLEY LIBRARY	10 E 520 432 222200 000	0.00	0.00	0.00		0.00
NEWSPAPERS:MCKINLEY LIBRARY	10 E 520 433 222200 000	0.00	0.00	0.00		0.00
PER/MAG:MCK CLASSROOM	10 E 520 434 110000 000	0.00	0.00	0.00		0.00
PER/MAG:MCKINLEY LIBRARY	10 E 520 434 222200 000	0.00	0.00	0.00		0.00
PROG COMP SOFTW:MCKINLEY LIBRARY	10 E 520 435 222200 000	0.00	0.00	0.00		0.00
OTH MEDIA:LANG ARTS MCK	10 E 520 439 122000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:BLDG MCK	10 E 520 440 111100 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:INSTR COMPUTING MCK	10 E 520 440 111900 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
NON CAP EQUIP:PERS COMPUTING GRANT MCK	10 E 520 440 111900 296	0.00	0.00	0.00		0.00
NON CAP EQUIP:TITLE IV MCK	10 E 520 440 120000 381	0.00	0.00	0.00		0.00
NON CAP EQUIP:ART MCK	10 E 520 440 121000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:LIBRARY/MEDIA SERV MCK	10 E 520 440 222200 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:MCKINLEY SCH BLDG ADMIN	10 E 520 440 241000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:MCK CUSTODIAL	10 E 520 440 253300 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:MCK BLDG MAINT	10 E 520 440 254300 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:DOJ SCHOOL SAFETY MCK	10 E 520 440 255000 596	0.00	0.00	0.00		0.00
NON CAP EQUIP:I T SERVICES MCK	10 E 520 440 263100 000	0.00	0.00	0.00		0.00
TEXTBOOKS:MCK CLASSROOM	10 E 520 470 110000 000	0.00	0.00	0.00		0.00
SUPP/MATS:S 35TH ST SITE REPAIRS	10 E 635 411 254200 000	0.00	0.00	0.00		0.00
SUPP/MATS:MUN FIELD SITE REPAIRS	10 E 655 411 254200 000	1,100.00	0.00	0.00	81.82%	-1,100.00
SUPP/MATS:MUN FIELD MAINT	10 E 655 411 254300 000	1,500.00	1,104.07	1,000.00	-33.33%	-500.00
NON CAP EQUIP:MUN FIELD	10 E 655 440 254490 000	3,000.00	560.00	0.00	0.00%	-3,000.00
SUPP/MATS:OUTDOOR EDUCATION	10 E 710 411 126241 000	1,500.00	819.66	1,450.00	-3.33%	-50.00
SUPP/MATS:SCH FOREST SITE REPAIRS	10 E 710 411 254200 000	0.00	0.00	0.00		0.00
SUPP/MATS:SCHOOL FOREST	10 E 710 411 254300 000	1,000.00	241.04	500.00	-50.00%	-500.00
FOOD:OUTDOOR EDUCATION	10 E 710 415 126241 000	1,500.00	532.44	1,450.00	-3.33%	-50.00
NON CAP EQUIP:OUTDOOR EDUCATION	10 E 710 440 126241 000	1,500.00	475.52	1,525.00	1.67%	25.00
NON CAP EQUIP:BLDG MAINT SCH FOREST	10 E 710 440 254300 000	7,500.00	179.25	0.00	-100.00%	-7,500.00
SUPP/MATS:SLO UNDIFF CURR	10 E 800 411 110000 001	2,960.00	301.45	7,500.00	153.38%	4,540.00
SUPP/MATS:SUMMER SCHOOL	10 E 800 411 110100 000	6,500.00	9,956.94	6,500.00	0.00%	0.00
SUPP/MATS:SLO LANG ARTS	10 E 800 411 110122 001	123,432.00	283.05	6,000.00	-95.14%	-117,432.00
SUPP/MATS:ELEM MATH SLO	10 E 800 411 110124 001	0.00	56.29	0.00		0.00
SUPP/MATS:BLDG/BUS	10 E 800 411 111100 000	0.00	0.00	0.00		0.00
SUPP/MATS:INSTR COMPUTING	10 E 800 411 111900 000	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE I PUBLIC REG CURR	10 E 800 411 120000 141	0.00	501.88	222,748.00		222,748.00
SUPP/MATS:CARES REG CURR	10 E 800 411 120000 160	0.00	0.00	0.00		0.00
SUPP/MATS:GEERS REG CURR	10 E 800 411 120000 162	0.00	0.00	0.00		0.00
SUPP/MATS:REG CURR SFA ESSER III	10 E 800 411 120000 165	0.00	2,232.70	0.00		0.00
SUPP/MATS:CCEIS REGULAR INSTRUCTION	10 E 800 411 120000 341	28,227.00	534.44	28,300.00	0.26%	73.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SUPP/MATS:TITLE IV	10 E 800 411 120000 381	0.00	0.00	0.00		0.00
SUPP/MATS:LANGUAGE ARTS	10 E 800 411 122000 000	0.00	0.00	0.00		0.00
SUPP/MATS:FOREIGN LANGUAGE	10 E 800 411 123000 000	0.00	0.00	0.00		0.00
SUPP/MATS:BIL-BICULTURAL	10 E 800 411 123207 322	0.00	0.00	0.00		0.00
SUPP/MATS:MATH	10 E 800 411 124000 000	0.00	0.00	0.00		0.00
SUPP/MATS:MUSIC	10 E 800 411 125000 000	0.00	0.00	0.00		0.00
SUPP/MATS:SCIENCE	10 E 800 411 126000 000	0.00	481.67	0.00		0.00
SUPP/MATS:ESSER 3 SCIENCE	10 E 800 411 126000 165	0.00	0.00	0.00		0.00
SUPP/MATS:WEEB MONITORING GRANT	10 E 800 411 126241 750	0.00	0.00	0.00		0.00
SUPP/MATS:SCH FOR REC TRAILS PROGRAM	10 E 800 411 126241 780	0.00	16,399.18	0.00		0.00
SUPP/MATS:BUS EDUCATION	10 E 800 411 132000 000	0.00	0.00	0.00		0.00
SUPP/MATS:FAM/CONSUMER ED	10 E 800 411 135000 000	0.00	0.00	0.00		0.00
SUPP/MATS:TECH EDUCATION	10 E 800 411 136000 000	0.00	0.00	0.00		0.00
SUPP/MATS:CREATE CONNECT CONSTRUCT PROJE	10 E 800 411 139000 554	0.00	0.00	0.00		0.00
SUPP/MATS:HEALTH	10 E 800 411 141000 000	0.00	0.00	0.00		0.00
SUPP/MATS:D.A.R.E.	10 E 800 411 141730 390	0.00	0.00	0.00		0.00
SUPP/MATS:AODA CURRICULUM	10 E 800 411 141731 397	0.00	0.00	0.00		0.00
SUPP/MATS:PHY EDUCATION	10 E 800 411 143000 000	0.00	0.00	0.00		0.00
SUPP/MATS:ATHLETICS	10 E 800 411 162000 000	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE III ENG LANG ACQ	10 E 800 411 171000 391	2,000.00	0.00	0.00	-100.00%	-2,000.00
SUPP/MATS:ASSESSMENT	10 E 800 411 211000 000	0.00	0.00	0.00		0.00
SUPP/MATS:GUIDANCE	10 E 800 411 213000 000	0.00	323.82	400.00		400.00
SUPP/MATS:NURSE	10 E 800 411 214000 000	0.00	0.00	0.00		0.00
SUPP/MATS:CARES NURSING	10 E 800 411 214000 160	0.00	0.00	0.00		0.00
SUPP/MATS:GEERS NURSING	10 E 800 411 214000 162	0.00	0.00	0.00		0.00
SUPP/MATS:ESSER 2 NURSING	10 E 800 411 214000 163	0.00	0.00	0.00		0.00
SUPP/MATS:OTHER HEALTH	10 E 800 411 214900 000	4,945.00	1,952.53	18,200.00	284.23%	13,255.00
SUPP/MATS:GEER OTHER HEALTH	10 E 800 411 214900 162	0.00	0.00	0.00		0.00
SUPP/MATS:ESSER 3 OTHER HEALTH	10 E 800 411 214900 165	0.00	0.00	0.00		0.00
SUPP/MATERIALS	10 E 800 411 219000 000	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE I PUBLIC PARENT INVOLVE	10 E 800 411 219000 141	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SUPP/MATS:ESSER 3 OTH PUPIL SERV	10 E 800 411 219000 165	0.00	170.00	0.00		0.00
SUPP/MATS:TITLE IV FAMILY ENGAGEMENT	10 E 800 411 219000 381	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE III ENG LANG ACQ	10 E 800 411 219000 391	1,000.00	74.82	0.00	-100.00%	-1,000.00
SUPP/MATS:MENTAL WELLNESS COORD	10 E 800 411 219100 000	500.00	0.00	565.00	13.00%	65.00
SUPP/MATS:K-12 READING SUPPORT	10 E 800 411 219122 000	3,895.00	700.00	0.00	-100.00%	-3,895.00
SUPP/MATS:K-12 MATH SUPPORT	10 E 800 411 219124 000	1,000.00	3,816.15	0.00	-100.00%	-1,000.00
SUPP/MATS:SLO IMPRV INSTRUCTION	10 E 800 411 221100 001	1,098.00	0.00	61,098.00	5,464.48%	60,000.00
SUPP/MATS:SLO CURRICULUM DEVEL	10 E 800 411 221200 001	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE IV CURRICULUM DEVEL	10 E 800 411 221200 381	0.00	0.00	0.00		0.00
SUPP/MATS:SLO INSTR STAFF TRAIN	10 E 800 411 221300 001	0.00	20.41	0.00		0.00
SUPP/MATS:ESSER III INSTR TECH	10 E 800 411 221300 165	0.00	0.00	0.00		0.00
SUPP/MATS:CCEIS INSTR STAFF TRAINING	10 E 800 411 221300 341	15,000.00	2,459.40	102,724.00	584.83%	87,724.00
SUPP/MATS:TITLE III INSTR STAFF TRAIN	10 E 800 411 221300 391	150.00	0.00	0.00	-100.00%	-150.00
SUPP/MATS:INSTRUCTIONAL TECH	10 E 800 411 221500 000	400.00	370.00	0.00	-100.00%	-370.00
SUPP/MATS:CARES INSTR TECH	10 E 800 411 221500 160	0.00	0.00	0.00		0.00
SUPP/MATS:LIBRARY/MEDIA SERV	10 E 800 411 222200 000	0.00	4,131.98	7,135.00		7,135.00
SUPP/MATS:BOARD OF EDUC	10 E 800 411 231100 000	5,200.00	4,251.91	5,200.00	0.00%	0.00
SUPP/MATS:ELECTIONS	10 E 800 411 231400 000	0.00	0.00	0.00		0.00
SUPP/MATS:LEGAL SERVICES	10 E 800 411 231500 000	0.00	0.00	0.00		0.00
SUPP/MATS:DIST ADMIN	10 E 800 411 232000 000	1,750.00	2,414.58	2,000.00	14.29%	250.00
SUPP/MATS:COMM RELATIONS	10 E 800 411 232200 000	0.00	0.00	0.00		0.00
SUPP/MATS:OTHER DISTRICT ADMIN	10 E 800 411 232900 000	2,000.00	55.66	1,500.00	-25.00%	-500.00
SUPP/MATS:OTHER GENERAL ADMIN	10 E 800 411 239000 000	0.00	689.26	0.00		0.00
SUPP/MATS:SCH BLDG ADM	10 E 800 411 241000 000	0.00	0.00	310.00		310.00
SUPP/MATS:BUS ADMIN	10 E 800 411 251000 000	1,850.00	3,947.76	1,490.02	0.00%	-359.98
SUPP/MATS:OPERATIONS/BUILDINGS	10 E 800 411 253300 000	175,300.00	269,140.50	43,743.92	-99.43%	-131,556.08
SUPP/MATS:CARES CUSTODIAL	10 E 800 411 253300 160	0.00	0.00	0.00		0.00
SUPP/MATS:GEERS CUSTODIAL	10 E 800 411 253300 162	0.00	0.00	0.00		0.00
SUPP/MATS:ESSER 3 CUSTODIAL	10 E 800 411 253300 165	0.00	0.00	0.00		0.00
SUPP/MATS:OPERATIONS/EQUIPMENT	10 E 800 411 253400 000	0.00	0.00	0.00		0.00
SUPP/MATS:VEHICLE SERVICE	10 E 800 411 253500 000	0.00	303.65	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SUPP/MATS:SAFETY SERVICES	10 E 800 411 253700 000	750.00	0.00	500.00	-33.33%	-250.00
SUPP/MATS:DIRECTION OF MAINT	10 E 800 411 254100 000	0.00	196.82	0.00		0.00
SUPP/MATS:SITE REPAIRS	10 E 800 411 254200 000	7,500.00	106.26	0.00	-73.33%	-7,500.00
SUPP/MATS:BULK QTY. ALL BLDGS	10 E 800 411 254300 000	104,405.00	111,265.22	125,000.00	19.73%	20,595.00
SUPP/MATS:DISTRICT EQUIP REPAIRS	10 E 800 411 254490 000	500.00	480.62	0.00	900.00%	-500.00
SUPP/MATS:DISTRICT VEHICLE MAINT	10 E 800 411 254500 000	6,000.00	1,739.74	10,000.00	66.67%	4,000.00
SUPP/MATS:DOJ SCHOOL SAFETY INITIATIVE	10 E 800 411 255000 596	0.00	0.00	0.00		0.00
SUPP/MATS:\$300K CAPITAL PROJ	10 E 800 411 255000 980	0.00	0.00	0.00		0.00
SUPP/MATS:GRADE REALIGNMENT	10 E 800 411 255300 911	0.00	0.00	0.00		0.00
SUPP/MATS:PRODUCTION CENTER	10 E 800 411 258400 000	12,000.00	7,153.48	8,000.00	-33.33%	-4,000.00
SUPP/MATS:I T SERVICES	10 E 800 411 263100 000	0.00	0.00	0.00		0.00
SUPP/MATS:POSTAGE	10 E 800 411 263232 000	1,000.00	0.00	0.00	-100.00%	-1,000.00
SUPP/MATS:STAFF RELATIONS	10 E 800 411 263300 000	2,500.00	33.96	2,500.00	0.00%	0.00
SUPP/MATS:RECRUITMENT	10 E 800 411 264200 000	4,000.00	3,796.48	4,000.00	0.00%	0.00
SUPP/MATS:ADMIN TECH SERV	10 E 800 411 295000 000	0.00	469.31	0.00		0.00
FOOD:SLO UNDIFF CURR	10 E 800 415 110000 001	4,000.00	2,205.18	0.00	-100.00%	-4,000.00
FOOD:SUMMER SCHOOL INSTR	10 E 800 415 110100 000	7,000.00	1,256.47	7,000.00	0.00%	0.00
FOOD:LANGUAGE ARTS	10 E 800 415 122000 000	0.00	0.00	0.00		0.00
FOOD:FOREIGN LANGUAGE	10 E 800 415 123000 000	0.00	0.00	0.00		0.00
FOOD:BIL-BICULTURAL	10 E 800 415 123207 322	0.00	0.00	0.00		0.00
FOOD:FAM/CONSUMER ED	10 E 800 415 135000 000	0.00	0.00	0.00		0.00
FOOD:HEALTH	10 E 800 415 141000 000	0.00	0.00	0.00		0.00
FOOD:D.A.R.E.	10 E 800 415 141730 390	0.00	0.00	0.00		0.00
FOOD:ATHLETICS	10 E 800 415 162000 000	0.00	0.00	0.00		0.00
FOOD:OER WISELEARN	10 E 800 415 164000 584	0.00	0.00	0.00		0.00
FOOD:TITLE III ENG LANG ACQ	10 E 800 415 171000 391	0.00	0.00	0.00		0.00
FOOD:GUIDANCE	10 E 800 415 213000 000	0.00	0.00	0.00		0.00
FOOD:NURSE	10 E 800 415 214000 000	0.00	0.00	0.00		0.00
FOOD:K-12 READING SUPPORT	10 E 800 415 219122 000	46.00	0.00	0.00	-100.00%	-46.00
FOOD:K-12 MATH SUPPORT	10 E 800 415 219124 000	528.00	0.00	0.00	-100.00%	-528.00
FOOD:SLO IMPRV INSTRUCTION	10 E 800 415 221100 001	0.00	211.05	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
FOOD:SLO INSTR STAFF TRAINING	10 E 800 415 221300 001	0.00	0.00	0.00		0.00
FOOD:BOARD OF EDUC	10 E 800 415 231100 000	500.00	2,866.69	500.00	0.00%	0.00
FOOD:DIST ADMIN	10 E 800 415 232000 000	2,000.00	2,381.91	2,000.00	0.00%	0.00
FOOD:COMM RELATIONS	10 E 800 415 232200 000	0.00	0.00	0.00		0.00
FOOD:NEGOTIATIONS	10 E 800 415 232300 000	0.00	0.00	0.00		0.00
FOOD:OTHER DISTRICT ADMIN	10 E 800 415 232900 000	0.00	0.00	0.00		0.00
FOOD:SCH BLDG ADMIN	10 E 800 415 241000 000	0.00	0.00	0.00		0.00
FOOD:BUS ADMIN	10 E 800 415 251000 000	1,500.00	1,483.06	1,500.00	0.00%	0.00
FOOD:OPERATIONS/BUILDINGS	10 E 800 415 253300 000	0.00	263.52	0.00		0.00
FOOD:SAFETY SERVICES	10 E 800 415 253700 000	0.00	0.00	0.00		0.00
FOOD:MAINTENANCE	10 E 800 415 254300 000	100.00	481.55	500.00	400.00%	400.00
FOOD:DOJ SAFETY ROUND 2	10 E 800 415 255000 599	0.00	0.00	0.00		0.00
FOOD:GRADE REALIGNMENT	10 E 800 415 255300 911	0.00	0.00	0.00		0.00
FOOD:I T SERVICES	10 E 800 415 263100 000	0.00	0.00	0.00		0.00
FOOD:STAFF RELATIONS	10 E 800 415 263300 000	0.00	4,953.50	0.00		0.00
FOOD:RECRUITMENT/PLACEMENT	10 E 800 415 264200 000	4,000.00	5,604.91	4,000.00	0.00%	0.00
FOOD:NON INSTR STAFF TRNG	10 E 800 415 264400 000	0.00	0.00	0.00		0.00
PAPER:ART	10 E 800 417 121000 000	0.00	0.00	0.00		0.00
PAPER:PRODUCTION CENTER	10 E 800 417 258400 000	52,000.00	56,983.14	57,000.00	9.62%	5,000.00
PETROLEUM:VEHICLE SERVICE	10 E 800 418 253500 000	20,000.00	29,851.79	30,000.00	50.00%	10,000.00
PETROLEUM:WAREHOUSING/DISTRIBU	10 E 800 418 258300 000	5,000.00	5,047.32	5,000.00	0.00%	0.00
APPAREL:SLO UNDIFF CURR	10 E 800 420 110000 001	1,500.00	0.00	0.00	-100.00%	-1,500.00
APPAREL:SUMMER SCHOOL	10 E 800 420 110100 000	2,000.00	0.00	2,000.00	0.00%	0.00
APPAREL:SLO IMPRV INSTRUCTION	10 E 800 420 221100 001	0.00	0.00	0.00		0.00
LIB BKS:LIBRARIES	10 E 800 432 222200 000	0.00	0.00	0.00		0.00
LIB BKS:CSF LIBRARIES	10 E 800 432 222200 031	11,221.00	8,245.03	14,000.00	24.77%	2,779.00
NEWSPAPERS:BUS EDUCATION	10 E 800 433 132000 000	0.00	0.00	0.00		0.00
NEWSPAPERS:LIBRARY USES	10 E 800 433 222200 000	0.00	0.00	0.00		0.00
PER/MAG:BIL-BICULTURAL	10 E 800 434 123207 322	0.00	0.00	0.00		0.00
PER/MAG:TECH EDUCATION	10 E 800 434 136000 000	0.00	0.00	0.00		0.00
PER/MAG:GIFTED & TALENTED	10 E 800 434 172000 000	298.00	0.00	0.00	-100.00%	-298.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
PER/MAG:LIBRARIES	10 E 800 434 222200 000	0.00	0.00	0.00		0.00
PER/MAG:CSF LIBRARIES	10 E 800 434 222200 031	947.00	616.77	1,500.00	58.39%	553.00
PROG COMP SOFTW:CLASSROOM USE	10 E 800 435 111900 000	0.00	0.00	0.00		0.00
PROG COMP SOFTW:BIL-BICULTURAL	10 E 800 435 123207 322	0.00	0.00	0.00		0.00
PROG COMP SOFTW:BUS EDUCATION	10 E 800 435 132000 000	0.00	0.00	0.00		0.00
PROG COMP SOFTW:TECH EDUCATION	10 E 800 435 136000 000	0.00	0.00	0.00		0.00
PROG COMP SOFTW:LIBRARIES	10 E 800 435 222200 000	0.00	0.00	0.00		0.00
COMP TECH:LIBRARY USE CSF	10 E 800 436 222200 000	0.00	0.00	0.00		0.00
OTHER MEDIA:TITLE III VALDERS	10 E 800 439 171000 391	0.00	0.00	0.00		0.00
OTH MEDIA:LIBRARIES/DICT,ENC	10 E 800 439 222200 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:SLO UNDIFF CURR	10 E 800 440 110000 001	0.00	23,892.72	33,000.00		33,000.00
NON CAP EQUIP:UNDIFF CURR	10 E 800 440 110000 250	0.00	0.00	50,000.00		50,000.00
NON CAP EQUIP:SUMMER SCHOOL	10 E 800 440 110100 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:DISTRICT WIDE	10 E 800 440 111100 000	0.00	1,243.60	0.00		0.00
NON CAP EQUIP:INSTR COMPUTING	10 E 800 440 111900 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:TECH PROJ	10 E 800 440 111900 981	0.00	0.00	0.00		0.00
NON CAP EQUIP:CARES REG CURR	10 E 800 440 120000 160	0.00	0.00	0.00		0.00
NON CAP EQUIP:REG CURRICULUM	10 E 800 440 120000 250	0.00	0.00	50,000.00		50,000.00
NON CAP EQUIP:CCEIS REGULAR INSTRUCTION	10 E 800 440 120000 341	344,233.00	0.00	0.00	-100.00%	-184,954.00
NON CAP EQUIP:TITLE IV	10 E 800 440 120000 381	0.00	0.00	0.00		0.00
NON CAP EQUIP:BIL-BICULTURAL	10 E 800 440 123207 322	0.00	0.00	0.00		0.00
NON CAP EQUIP:INSTRUMENT REPLACEMENT	10 E 800 440 125100 000	0.00	4,476.60	0.00		0.00
NON CAP EQUIP:ORCHESTRA REPLACEMENT	10 E 800 440 125200 000	3,632.00	0.00	3,632.00	0.00%	0.00
NON CAP EQUIP:BAND REPLACEMENT	10 E 800 440 125300 000	11,500.00	0.00	6,531.65	0.00%	-4,968.35
NON CAP EQUIP:RV OUTDOOR LEARN/FWD ENDOW	10 E 800 440 126241 730	0.00	0.00	0.00		0.00
NON CAP EQUIP:BUS EDUCATION	10 E 800 440 132000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:TITLE III TWO RIVERS	10 E 800 440 171000 391	0.00	0.00	0.00		0.00
NON CAP EQUIP:NURSE	10 E 800 440 214000 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:CARES NURSING	10 E 800 440 214000 160	0.00	0.00	0.00		0.00
NON CAP EQUIP:OTHER HEALTH	10 E 800 440 214900 000	1,000.00	0.00	0.00	-100.00%	-1,000.00
NON CAP EQUIP:GEER OTHER HEALTH	10 E 800 440 214900 162	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
NON CAP EQUIP:ESSER 3 OTH PUPIL SERV	10 E 800 440 219000 165	0.00	0.00	0.00		0.00
NON CAP EQUIP:CARES PROF LIBRARY	10 E 800 440 221400 160	0.00	0.00	0.00		0.00
NON CAP EQUIP:INSTRUCTIONAL TECH	10 E 800 440 221500 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:LIBRARY/MEDIA SERV	10 E 800 440 222200 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:DIST ADMIN	10 E 800 440 232000 000	0.00	1,054.00	1,000.00		1,000.00
NON CAP EQUIP:DIST ADMIN	10 E 800 440 232000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:COMM RELATIONS	10 E 800 440 232200 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:SCH BUILD ADMIN	10 E 800 440 240000 250	0.00	0.00	0.00		0.00
NON CAP EQUIP:BUS ADMIN	10 E 800 440 251000 000	0.00	770.37	359.98		359.98
NON CAP EQUIP:DIRECTION/BUSINESS	10 E 800 440 251000 250	0.00	0.00	50,000.00		50,000.00
NON CAP EQUIP:OPERATIONS/PLANT	10 E 800 440 253300 000	4,500.00	99.99	0.00	255.56%	-4,500.00
NON CAP EQUIP:CARES CUSTODIAL	10 E 800 440 253300 160	0.00	0.00	0.00		0.00
NON CAP EQUIP:SECURITY SERVICES	10 E 800 440 253700 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:MAINTENANCE/PLAN	10 E 800 440 254300 000	4,500.00	4,174.25	0.00	-100.00%	-4,500.00
NON CAP EQUIP:GRADE REALIGNMENT	10 E 800 440 255300 911	0.00	0.00	0.00		0.00
NON CAP EQUIP:TRANSPORTATION	10 E 800 440 256100 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:PRODUCTION CTR	10 E 800 440 258400 000	1,000.00	0.00	1,000.00	0.00%	0.00
NON CAP EQUIP:I T SERVICES	10 E 800 440 263100 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:TELEPHONES	10 E 800 440 263351 000	1,500.00	1,539.70	2,000.00	33.33%	500.00
NON CAP EQUIP:RECRUITMENT/PLACEMENT	10 E 800 440 264200 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:HEALTH SERVICES	10 E 800 440 264500 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:ADMIN TECH SERV	10 E 800 440 295000 000	0.00	0.00	0.00		0.00
RESALE:TECH EDUCATION	10 E 800 450 136000 000	0.00	0.00	0.00		0.00
TEXTBOOKS:SLO UNDIFF	10 E 800 470 110000 001	0.00	0.00	0.00		0.00
TEXTBOOKS:INSTR COMPUTING	10 E 800 470 111900 000	0.00	0.00	0.00		0.00
TEXTBOOKS:BIL-BICULTURAL	10 E 800 470 123207 322	0.00	0.00	0.00		0.00
TEXTBOOKS:YOUTH OPTIONS	10 E 800 470 139000 000	0.00	0.00	0.00		0.00
WORKBOOKS:BIL-BICULTURAL	10 E 800 472 123207 322	0.00	0.00	0.00		0.00
TECHNOLOGY SUPPLIES:BUS ADMIN	10 E 800 480 251000 000	0.00	0.00	0.00		0.00
TECHNOLOGY SUPPLIES:TRANSPORTATION	10 E 800 480 256100 000	0.00	0.00	0.00		0.00
TECHNOLOGY SUPPLIES:IT SERVICES	10 E 800 480 263100 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
TECH SUPPLIES:INSTRUCTIONAL TECHNOLOGY	10 E 800 481 221500 000	8,621.00	9,829.31	15,000.00	61.93%	5,737.00
TECH SUPPLIES:ESSER 3 INSTRUCTIONAL TECH	10 E 800 481 221500 165	0.00	0.00	0.00		0.00
TECH SUPPLIES:LIBRARY MEDIA SERVICES	10 E 800 481 222200 000	4,000.00	299.00	0.00	-100.00%	-299.00
TECH SUPPLIES:BUSINESS ADMIN	10 E 800 481 251000 000	0.00	137.98	0.00		0.00
TECH SUPPLIES:ADMIN TECH SERV	10 E 800 481 295000 000	0.00	21,415.02	25,000.00		25,000.00
TECH SUPPLIES:ADMIN TECH SERV	10 E 800 481 295000 250	0.00	0.00	0.00		0.00
NON CAP TECH HDWE:SLO IMPRV INSTRUCTION	10 E 800 482 221100 001	0.00	0.00	0.00		0.00
TECH HDWE:INSTR TECHNOLOGY	10 E 800 482 221500 000	260,947.00	155,975.62	237,776.00	101.36%	88,564.00
TECH HDWE:CARES INSTR TECHNOLOGY	10 E 800 482 221500 160	304.00	304.20	0.00	-100.00%	-304.00
TECH HDWE:GEERS INSTR TECHNOLOGY	10 E 800 482 221500 162	104,966.74	104,966.74	0.00	-100.00%	-104,966.74
NON CAP TECH HDWE:INST TECHNOLOGY ESSER	10 E 800 482 221500 163	0.00	0.00	0.00		0.00
TECH HDWE:ESSER 3 INSTR TECHNOLOGY	10 E 800 482 221500 165	0.00	231,393.06	0.00		0.00
NON CAP TECH HDWE:LIBRARY DIST	10 E 800 482 222200 000	0.00	0.00	2,765.00		2,765.00
NON CAP TECH HDWE:BOARD OF EDUCATION	10 E 800 482 231100 000	0.00	399.98	0.00		0.00
NON CAP TECH HDWE:BOARD OF ED ESSER III	10 E 800 482 231100 165	0.00	3,967.93	0.00		0.00
NON CAP TECH HDWE:DISTRICT ADMIN	10 E 800 482 232000 000	0.00	7,572.45	5,000.00		5,000.00
NON CAP TECH HDWE:BUSINESS ADMIN	10 E 800 482 251000 000	0.00	355.97	0.00		0.00
NON CAP TECH HDWE:OPERATIONS/EQUIPMENT	10 E 800 482 253400 000	0.00	1,701.30	0.00		0.00
NON CAP TECH HDWE:RECRUITMENT	10 E 800 482 264200 000	0.00	0.00	0.00		0.00
NON CAP TECH HDWE:ADMIN TECH SERV	10 E 800 482 295000 000	455.00	10,459.27	306,000.00	1,218.68%	305,545.00
NON CAP TECH HDWE:ESSER 2 ADMIN TECH SER	10 E 800 482 295000 163	0.00	0.00	196,972.00		196,972.00
NON CAP TECH HDWE:ESSER 3 ADMIN TECH SER	10 E 800 482 295000 165	0.00	39,448.02	0.00		0.00
NON CAP SOFTW:ADMIN TECH SERV	10 E 800 483 295000 000	40,000.00	569.77	300.00	-37.50%	-180.00
NON INSTR MEDIA:GIFTED & TALENTED	10 E 800 490 172000 000	62.00	0.00	0.00	-100.00%	-62.00
NON INSTR MEDIA:GUIDANCE	10 E 800 490 213000 000	0.00	0.00	0.00		0.00
NON INSTR MEDIA:SLO INSTR STAFF TRAIN	10 E 800 490 221300 001	0.00	0.00	0.00		0.00
NON-INSTR MEDIA:BOARD OF EDUC	10 E 800 490 231100 000	350.00	343.48	350.00	0.00%	0.00
NON INSTR MEDIA:DIST ADM	10 E 800 490 232000 000	1,000.00	519.03	1,000.00	0.00%	0.00
SUPP/MATS:LINDBERGH SITE REPAIRS	10 E 801 411 254200 000	0.00	0.00	0.00		0.00
SUPP/MATS:LINDBERGH BLDG MAINT	10 E 801 411 254300 000	1,000.00	0.00	0.00	-100.00%	-1,000.00
NON CAP EQUIP:LINDBERGH BLDG MAINT	10 E 801 440 254300 000	500.00	471.00	0.00	4,400.00%	-500.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
NON CAP TECH HDWE:ADMIN TECH SERV LINDB	10 E 801 482 295000 000	0.00	0.00	0.00		0.00
SUPP/MATS:GEN OFFICE/CLASSROOM	10 E 812 411 110000 000	34,000.00	26,531.89	38,200.00	12.35%	4,200.00
SUPP/MATS:CENTRAL ART SUPPLIES	10 E 812 411 121000 000	7,000.00	14,358.80	24,000.00	242.86%	17,000.00
SUPP/MATS:HEALTH MED SUPPLY	10 E 812 411 214200 000	0.00	0.00	0.00		0.00
SUPP/MATS:OTHER HEALTH	10 E 812 411 214900 000	8,000.00	6,964.39	11,360.00	42.00%	3,360.00
SUPP/MATS:MULTI-SERVICE CENTER	10 E 812 411 254300 000	700.00	0.00	500.00	-28.57%	-200.00
COMPUTER SUPP UNPROG: M S C	10 E 812 413 222900 000	0.00	0.00	0.00		0.00
PAPER:CENTRAL ART SUPPLY	10 E 812 417 121000 000	13,500.00	3,198.47	27,350.00	102.59%	13,850.00
SUPP/MATS:TITLE I PRIV REG CURRICULUM	10 E 900 411 120000 141	82,573.00	0.00	0.00	-100.00%	-82,573.00
SUPP/MATS:GEERS UNDIFF CURR BETHANY	10 E 905 411 110000 162	474.84	474.84	0.00	-100.00%	-474.84
SUPP/MATS:TITLE I REG CURR BETHANY	10 E 905 411 120000 141	0.00	1,467.66	25,040.00		25,040.00
SUPP/MATS:TITLE IV REG CURR BETHANY	10 E 905 411 120000 381	20,086.00	3,416.27	380.00	-98.11%	-19,706.00
SUPP/MATS:TI FAMILY ENGAGE BETHANY	10 E 905 411 219000 141	0.00	0.00	0.00		0.00
SUPP/MATS:CARES CUSTODIAL BETHANY	10 E 905 411 253300 160	0.00	0.00	0.00		0.00
SUPP/MATS:GEERS CUSTODIAL BETHANY	10 E 905 411 253300 162	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE I OTH SUPPORT SERV BETHA	10 E 905 411 299000 141	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE II OTH SUPPORT SERV BETH	10 E 905 411 299000 365	0.00	0.00	0.00		0.00
NON CAP EQUIP:GEERS UNDIFF CURR BETHANY	10 E 905 440 110000 162	1,743.48	1,743.48	0.00	-100.00%	-1,743.48
NON CAP EQUIP:GEERS REG CURR BETHANY	10 E 905 440 120000 162	519.75	519.75	0.00	-100.00%	-519.75
NON CAP EQUIP:TITLE IV REG CURR BETHANY	10 E 905 440 120000 381	0.00	0.00	3,656.00		3,656.00
NON CAP EQUIP:CARES CUSTODIAL BETHANY	10 E 905 440 253300 160	0.00	0.00	0.00		0.00
NON CAP EQUIP:GEERS CUSTODIAL BETHANY	10 E 905 440 253300 162	8,775.50	8,720.68	0.00	-100.00%	-8,775.50
TECH HDWE:CARES UNDIFF CURR BETHANY	10 E 905 482 110000 160	0.00	0.00	0.00		0.00
TECH HDWE:GEERS UNDIFF CURR BETHANY	10 E 905 482 110000 162	0.00	0.00	0.00		0.00
TECH HDWE:CARES REG CURR BETHANY	10 E 905 482 120000 160	0.00	0.00	0.00		0.00
TECH HDWE:CARES INSTR TECH BETHANY	10 E 905 482 221500 160	0.00	0.00	0.00		0.00
TECH HDWE:GEERS INSTR TECH BETHANY	10 E 905 482 221500 162	191,809.91	1,498.00	0.00	-100.00%	-191,809.91
SUPP/MATS:TITLE I REG CURR 1ST GERMAN	10 E 910 411 120000 141	0.00	57.00	15,650.00		15,650.00
SUPP/MATS:TITLE IV REG CURR 1ST GERMAN	10 E 910 411 120000 381	0.00	0.00	750.00		750.00
SUPP/MATS:TI FAMILY ENGAGE 1ST GERMAN	10 E 910 411 219000 141	0.00	0.00	0.00		0.00
SUPP/MATS:CARES CUSTODIAL 1ST GERMAN	10 E 910 411 253300 160	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SUPP/MATS:GEERS CUSTODIAL 1ST GERMAN	10 E 910 411 253300 162	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE I OTH SUPPORT SERV 1ST G	10 E 910 411 299000 141	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE II OTH SUPPORT 1ST GERMA	10 E 910 411 299000 365	0.00	1,275.63	0.00		0.00
NON CAP EQUIP:GEERS CUSTODIAL 1ST GERMAN	10 E 910 440 253300 162	0.00	0.00	0.00		0.00
TECH SUPPLIES:CARES UNDIFF CURR 1ST GERM	10 E 910 481 110000 160	0.00	0.00	0.00		0.00
TECH SUPPLIES:GEERS UNDIFF CURR 1ST GERM	10 E 910 481 110000 162	0.00	0.00	0.00		0.00
TECH HDWE:CARES INSTR TECH 1ST GERMAN	10 E 910 482 221500 160	0.00	0.00	0.00		0.00
TECH HDWE:GEERS INSTR TECH 1ST GERMAN	10 E 910 482 221500 162	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE I REG CURR IMMANUEL	10 E 915 411 120000 141	0.00	162.92	22,693.00		22,693.00
SUPP/MATS:TITLE IV REG CURR IMMANUEL	10 E 915 411 120000 381	0.00	1,150.05	0.00		0.00
SUPP/MATS:CARES NURSING IMMANUEL	10 E 915 411 214000 160	0.00	0.00	0.00		0.00
SUPP/MATS:TI FAMILY ENGAGE IMMANUEL	10 E 915 411 219000 141	0.00	0.00	0.00		0.00
SUPP/MATS:CARES CUSTODIAL IMMANUEL	10 E 915 411 253300 160	0.00	0.00	0.00		0.00
SUPP/MATS:GEERS CUSTODIAL IMMANUEL	10 E 915 411 253300 162	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE IIA IMMANUEL	10 E 915 411 299000 365	0.00	205.05	0.00		0.00
NON CAP EQUIP:CARES CUSTODIAL IMMANUEL	10 E 915 440 253300 160	0.00	0.00	0.00		0.00
NON CAP EQUIP:GEERS CUSTODIAL IMMANUEL	10 E 915 440 253300 162	0.00	0.00	0.00		0.00
TECH HDWE:TITLE IV REG CURR IMMANUEL	10 E 915 482 120000 381	0.00	0.00	0.00		0.00
TECH HDWE:CARES INSTR TECH IMMANUEL	10 E 915 482 221500 160	0.00	0.00	0.00		0.00
TECH HDWE:GEERS INSTR TECH IMMANUEL	10 E 915 482 221500 162	0.00	0.00	0.00		0.00
SUPP/MATS:CARES REG CURR LUTHERAN	10 E 925 411 120000 160	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE IV REG CURR LUTHERAN	10 E 925 411 120000 381	0.00	802.43	1,017.00		1,017.00
SUPP/MATS:TITLE IV FAMILY ENG LUTHERAN	10 E 925 411 219000 381	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE IV OTH SUPV LUTHERAN	10 E 925 411 223900 381	0.00	0.00	0.00		0.00
SUPP/MATS:CARES CUSTODIAL LUTHERAN	10 E 925 411 253300 160	0.00	0.00	0.00		0.00
SUPP/MATS:GEERS CUSTODIAL LUTHERAN	10 E 925 411 253300 162	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE IIA LUTHERAN	10 E 925 411 299000 365	0.00	0.00	0.00		0.00
NON CAP EQUIP:TITLE IV REG CURR LUTHERAN	10 E 925 440 120000 381	0.00	0.00	0.00		0.00
NON CAP EQUIP:CARES CUSTODIAL LUTHERAN	10 E 925 440 253300 160	0.00	0.00	0.00		0.00
NON CAP EQUIP:GEERS CUSTODIAL LUTHERAN	10 E 925 440 253300 162	0.00	0.00	0.00		0.00
TECH HDWE:CARES INSTR TECH LUTHERAN	10 E 925 482 221500 160	18,257.00	0.00	0.00	-100.00%	-18,257.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
TECH HDWE:GEERS INSTR TECH LUTHERAN	10 E 925 482 221500 162	0.00	0.00	0.00		0.00
SOFTWARE:TITLE IV REG CURR LUTHERAN	10 E 925 483 120000 381	0.00	0.00	0.00		0.00
SOFTWARE:TITLE IV CURR DEVEL LUTHERAN	10 E 925 483 221200 381	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE I REG CURR RONCALLI	10 E 930 411 120000 141	0.00	2,106.49	90,770.00		90,770.00
SUPP/MATS:CARES REG CURR RONCALLI	10 E 930 411 120000 160	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE IV REG CURR RONCALLI	10 E 930 411 120000 381	0.00	2,768.58	2,348.00		2,348.00
SUPP/MATS:TIII OTH SPEC NEEDS RONCALLI	10 E 930 411 171000 391	0.00	1,026.82	0.00		0.00
SUPP/MATS:TI FAMILY ENGAGE RONCALLI	10 E 930 411 219000 141	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE IV FAMILY ENG RONCALLI	10 E 930 411 219000 381	0.00	0.00	0.00		0.00
SUPP/MATS:CARES CUSTODIAL RONCALLI	10 E 930 411 253300 160	0.00	0.00	0.00		0.00
SUPP/MATS:GEERS CUSTODIAL RONCALLI	10 E 930 411 253300 162	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE I OTH SUPPORT SERV RONCA	10 E 930 411 299000 141	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE IIA RONCALLI	10 E 930 411 299000 365	0.00	79.90	0.00		0.00
SUPP/MATS:TIV OTH SUPPORT SERV RONCALLI	10 E 930 411 299000 381	0.00	0.00	0.00		0.00
FOOD:TITLE IV RONCALLI	10 E 930 415 219000 381	0.00	0.00	0.00		0.00
OTH MEDIA:GEERS REG CURR RONCALLI	10 E 930 439 120000 162	0.00	0.00	0.00		0.00
NON CAP EQUIP:CARES REG CURR RONCALLI	10 E 930 440 120000 160	0.00	0.00	0.00		0.00
NON CAP EQUIP:CARES CUSTODIAL RONCALLI	10 E 930 440 253300 160	0.00	0.00	0.00		0.00
NON CAP EQUIP:GEERS CUSTODIAL RONCALLI	10 E 930 440 253300 162	0.00	0.00	0.00		0.00
TECH HDWE:CARES INSTR TECH RONCALLI	10 E 930 482 221500 160	0.00	0.00	0.00		0.00
TECH HDWE:GEERS INSTR TECH RONCALLI	10 E 930 482 221500 162	0.00	23,184.45	0.00		0.00
SOFTWARE:TITLE IV CURR DEVEL RONCALLI	10 E 930 483 221200 381	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE I PRIV SFA ELEM	10 E 935 411 120000 141	0.00	0.00	0.00		0.00
SUPP/MATS:TI PRIV MATH SFA ELEM	10 E 935 411 124000 141	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE III ELL SFA ELEM	10 E 935 411 171000 391	0.00	0.00	0.00		0.00
SUPP/MATS:TI FAMILY ENGAGE SFA ELEM	10 E 935 411 219000 141	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE IIA PRIV SFA ELEM	10 E 935 411 299000 365	0.00	0.00	0.00		0.00
NON CAP EQUIP:TITLE IV REG CURR SFA ELEM	10 E 935 440 120000 381	0.00	0.00	0.00		0.00
WORKBOOKS:TI PRIV READING SFA ELEM	10 E 935 472 122000 141	0.00	0.00	0.00		0.00
WORKBOOKS:TI PRIV MATH SFA ELEM	10 E 935 472 124000 141	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE I REG CURR SFA MIDDLE	10 E 940 411 120000 141	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SUPP/MATS:TITLE IV REG CURR SFA MIDDLE	10 E 940 411 120000 381	0.00	0.00	0.00		0.00
SUPP/MATS:TI FAMILY ENGAGE SFA MIDDLE	10 E 940 411 219000 141	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE IIA SFA MIDDLE	10 E 940 411 299000 365	0.00	0.00	0.00		0.00
NON CAP EQUIP:TITLE IV REG CURR SFA MIDD	10 E 940 440 120000 381	0.00	0.00	0.00		0.00
SOFTWARE:TITLE IV CURR DEVEL SFA MIDDLE	10 E 940 483 221200 381	0.00	0.00	0.00		0.00
SUPP/MATS:TITLE IV REG CURR ST JOHNS	10 E 945 411 120000 381	0.00	1,315.90	712.00		712.00
SUPP/MATS:TITLE IIA ST JOHNS	10 E 945 411 299000 365	0.00	0.00	0.00		0.00
NON CAP EQUIP:TITLE IV REG CURR ST JOHNS	10 E 945 440 120000 381	0.00	0.00	0.00		0.00
SUPP/MATS:SITE REPAIRS	10 E 950 411 254200 000	0.00	0.00	0.00		0.00
	10 E 4--	2,840,798.22	2,441,199.21	3,501,555.67	22.66%	793,059.45
EQUIP ADD:RIV CLASSROOM	10 E 101 551 110000 000	0.00	0.00	0.00		0.00
EQUIP ADD:UNDIFF CURR RV	10 E 101 551 110000 250	0.00	0.00	0.00		0.00
EQUIP ADD:INSTR COMPUTING RV	10 E 101 551 111900 000	0.00	0.00	0.00		0.00
EQUIP ADD:REG CURRICULUM RV	10 E 101 551 120000 250	0.00	0.00	0.00		0.00
EQUIP ADD:INSTR TECH RV	10 E 101 551 221500 000	0.00	0.00	0.00		0.00
EQUIP ADD:CSF LIBRARIES RV	10 E 101 551 222200 000	0.00	0.00	0.00		0.00
EQUIP ADD:DIST ADMIN RV	10 E 101 551 232000 250	0.00	0.00	0.00		0.00
EQUIP ADD:SCH BUILD ADMIN RV	10 E 101 551 240000 250	0.00	0.00	0.00		0.00
EQUIP ADD:DIRECTION/BUSINESS RV	10 E 101 551 251000 250	0.00	0.00	0.00		0.00
EQUIP ADD:RV CUSTODIAL	10 E 101 551 253300 000	0.00	0.00	0.00		0.00
EQUIP ADD:RV BLDG MAINT	10 E 101 551 254300 000	1,500.00	8,096.72	0.00	-100.00%	-1,500.00
EQUIP ADD:DOJ SCHOOL SAFETY RV	10 E 101 551 255000 596	0.00	0.00	0.00		0.00
EQUIP ADD:GRADE REALIGNMENT RV	10 E 101 551 255300 911	0.00	0.00	0.00		0.00
EQUIP ADD:I T SERVICES RV	10 E 101 551 263100 000	0.00	0.00	0.00		0.00
EQUIP:UNDIFF CURR RV	10 E 101 553 110000 250	0.00	0.00	0.00		0.00
EQUIP:REG CURRICULUM RV	10 E 101 553 120000 250	0.00	0.00	0.00		0.00
EQUIP:PHYSICAL ED RV	10 E 101 553 143000 000	0.00	2,982.73	0.00		0.00
EQUIP:DIST ADMIN RV	10 E 101 553 232000 250	0.00	0.00	0.00		0.00
EQUIP:SCH BUILD ADMIN RV	10 E 101 553 240000 250	0.00	0.00	0.00		0.00
EQUIP:DIRECTION/BUSINESS RV	10 E 101 553 251000 250	0.00	0.00	0.00		0.00
EQUIP:CUSTODIAL >\$2500 RV	10 E 101 553 253300 000	4,000.00	0.00	0.00	-100.00%	-4,000.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
EQUIP:RV BLDG MAINT \$2500 OR >	10 E 101 553 254300 000	0.00	13,718.99	0.00		0.00
EQUIP:DOJ SCHOOL SAFETY RV	10 E 101 553 255000 596	0.00	0.00	0.00		0.00
EQUIP:DOJ SAFETY ROUND 2 RV >\$2500	10 E 101 553 255000 599	0.00	0.00	0.00		0.00
TECH SOFTWARE:CSF LIBRARIES RV	10 E 101 582 222200 031	0.00	0.00	0.00		0.00
EQUIP ADD:4 K UNDIFF CURR	10 E 103 551 110000 000	0.00	0.00	0.00		0.00
SITE IMPRV ADDITION:CONSTRUCTION FR	10 E 106 521 255100 000	2,000.00	0.00	0.00	-100.00%	-2,000.00
EQUIP ADD:UNDIFF CURR FR	10 E 106 551 110000 250	0.00	0.00	0.00		0.00
EQUIP ADD:INSTR COMPUTING FR	10 E 106 551 111900 000	0.00	0.00	0.00		0.00
EQUIP ADD:TI PUBLIC RESOURCE RM FR	10 E 106 551 120000 141	0.00	0.00	0.00		0.00
EQUIP ADD:REG CURRICULUM FR	10 E 106 551 120000 250	0.00	0.00	0.00		0.00
EQUIP ADD:MUSIC FR	10 E 106 551 125000 000	0.00	0.00	0.00		0.00
EQUIP ADD:INSTR TECH FR	10 E 106 551 221500 000	0.00	0.00	0.00		0.00
EQUIP ADD:DIST ADMIN FR	10 E 106 551 232000 250	0.00	0.00	0.00		0.00
EQUIP ADD:SCH BUILD ADMIN FR	10 E 106 551 240000 250	0.00	0.00	0.00		0.00
EQUIP ADD:DIRECTION/BUSINESS FR	10 E 106 551 251000 250	0.00	0.00	0.00		0.00
EQUIP ADD:FRA CUSTODIAL	10 E 106 551 253300 000	0.00	0.00	0.00		0.00
EQUIP ADD:FRA BLDG MAINT	10 E 106 551 254300 000	1,500.00	2,729.72	0.00	-100.00%	-1,500.00
EQUIP ADD:DOJ SCHOOL SAFETY FR	10 E 106 551 255000 596	0.00	0.00	0.00		0.00
EQUIP ADD:I T SERVICES FR	10 E 106 551 263100 000	0.00	0.00	0.00		0.00
EQUIP ADD:ADMIN TECH SERV FR	10 E 106 551 295000 000	0.00	0.00	0.00		0.00
EQUIP:UNDIFF CURR FR	10 E 106 553 110000 250	0.00	0.00	0.00		0.00
EQUIP:REG CURRICULUM FR	10 E 106 553 120000 250	0.00	0.00	0.00		0.00
EQUIP:DIST ADMIN FR	10 E 106 553 232000 250	0.00	0.00	0.00		0.00
EQUIP:SCH BUILD ADMIN FR	10 E 106 553 240000 250	0.00	0.00	0.00		0.00
EQUIP:DIRECTION/BUSINESS FR	10 E 106 553 251000 250	0.00	0.00	0.00		0.00
EQUIP:DOJ SCHOOL SAFETY FR	10 E 106 553 255000 596	0.00	0.00	0.00		0.00
TECH SOFTWARE:CSF LIBRARIES FR	10 E 106 582 222200 031	0.00	0.00	0.00	-100.00%	100.00
EQUIP ADD:UNDIFF CURR JA	10 E 110 551 110000 250	0.00	0.00	0.00		0.00
EQUIP ADD:INSTR COMPUTING JA	10 E 110 551 111900 000	0.00	0.00	0.00		0.00
EQUIP ADD:REG CURRICULUM JA	10 E 110 551 120000 250	0.00	0.00	0.00		0.00
EQUIP ADD:INSTR TECH JA	10 E 110 551 221500 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
EQUIP ADD:DIST ADMIN JA	10 E 110 551 232000 250	0.00	0.00	0.00		0.00
EQUIP ADD:SCH BUILD ADMIN JA	10 E 110 551 240000 250	0.00	0.00	0.00		0.00
EQUIP ADD:DIRECTION/BUSINESS JA	10 E 110 551 251000 250	0.00	0.00	0.00		0.00
EQUIP ADD:JAC CUSTODIAL	10 E 110 551 253300 000	1,500.00	0.00	0.00	-100.00%	-1,500.00
EQUIP ADD:JAC BLDG MAINT	10 E 110 551 254300 000	1,000.00	634.98	1,500.00	50.00%	500.00
EQUIP ADD:DOJ SCHOOL SAFETY JA	10 E 110 551 255000 596	0.00	0.00	0.00		0.00
EQUIP ADD:I T SERVICES JA	10 E 110 551 263100 000	0.00	0.00	0.00		0.00
EQUIP:UNDIFF CURR JA	10 E 110 553 110000 250	0.00	0.00	0.00		0.00
EQUIP:REG CURRICULUM JA	10 E 110 553 120000 250	0.00	0.00	0.00		0.00
EQUIP:DIST ADMIN JA	10 E 110 553 232000 250	0.00	0.00	0.00		0.00
EQUIP:SCH BUILD ADMIN JA	10 E 110 553 240000 250	0.00	0.00	0.00		0.00
EQUIP:DIRECTION/BUSINESS JA	10 E 110 553 251000 250	0.00	0.00	0.00		0.00
EQUIP:JA BLDG MAINT \$2500 OR >	10 E 110 553 254300 000	0.00	0.00	0.00		0.00
EQUIP:DOJ SCHOOL SAFETY JA	10 E 110 553 255000 596	0.00	0.00	0.00		0.00
SITE IMPRV/REPLACE:DONATION	10 E 112 522 255101 000	0.00	0.00	0.00		0.00
EQUIP ADD:JEF CLASSROOM	10 E 112 551 110000 000	0.00	0.00	0.00		0.00
EQUIP ADD:UNDIFF CURR JE	10 E 112 551 110000 250	0.00	0.00	0.00		0.00
EQUIP ADD:INSTR COMPUTING JE	10 E 112 551 111900 000	0.00	0.00	0.00		0.00
EQUIP ADD:REG CURRICULUM JE	10 E 112 551 120000 250	0.00	0.00	0.00		0.00
EQUIP ADD:INSTR TECH JE	10 E 112 551 221500 000	0.00	0.00	0.00		0.00
EQUIP ADD:DIST ADMIN JE	10 E 112 551 232000 250	0.00	0.00	0.00		0.00
EQUIP ADD:SCH BUILD ADMIN JE	10 E 112 551 240000 250	0.00	0.00	0.00		0.00
EQUIP ADD:DIRECTION/BUSINESS JE	10 E 112 551 251000 250	0.00	0.00	0.00		0.00
EQUIP ADD:JEF CUSTODIAL	10 E 112 551 253300 000	0.00	0.00	0.00		0.00
EQUIP ADD:JEF BLDG MAINT	10 E 112 551 254300 000	0.00	1,701.00	0.00		0.00
EQUIP ADD:DOJ SCHOOL SAFETY JE	10 E 112 551 255000 596	0.00	0.00	0.00		0.00
EQUIP ADD:GRADE REALIGNMENT JE	10 E 112 551 255300 911	0.00	0.00	0.00		0.00
EQUIP ADD:I T SERVICES JE	10 E 112 551 263100 000	0.00	0.00	0.00		0.00
EQUIP ADD:ADMIN TECH SERV JE	10 E 112 551 295000 000	0.00	0.00	0.00		0.00
EQUIP:UNDIFF CURR JE	10 E 112 553 110000 250	0.00	0.00	0.00		0.00
EQUIP:REG CURRICULUM JE	10 E 112 553 120000 250	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
EQUIP:DIST ADMIN JE	10 E 112 553 232000 250	0.00	0.00	0.00		0.00
EQUIP:SCH BUILD ADMIN JE	10 E 112 553 240000 250	0.00	0.00	0.00		0.00
EQUIP:DIRECTION/BUSINESS JE	10 E 112 553 251000 250	0.00	0.00	0.00		0.00
EQUIP:BLDG MAINT ESSER II JE	10 E 112 553 254300 163	0.00	0.00	368,900.00		368,900.00
EQUIP:DOJ SCHOOL SAFETY JE	10 E 112 553 255000 596	0.00	0.00	0.00		0.00
EQUIP:DOJ SAFETY ROUND 2 JE >\$2500	10 E 112 553 255000 599	0.00	0.00	0.00		0.00
TECH SOFTWARE:CSF LIBRARIES JE	10 E 112 582 222200 031	0.00	0.00	0.00		0.00
EQUIP ADD:UNDIFF CURR MA	10 E 116 551 110000 250	0.00	0.00	0.00		0.00
EQUIP ADD:INSTR COMPUTING MA	10 E 116 551 111900 000	0.00	0.00	0.00		0.00
EQUIP ADD:REG CURRICULUM MA	10 E 116 551 120000 250	0.00	0.00	0.00		0.00
EQUIP ADD:INSTR TECH MA	10 E 116 551 221500 000	0.00	0.00	0.00		0.00
EQUIP ADD:DIST ADMIN MA	10 E 116 551 232000 250	0.00	0.00	0.00		0.00
EQUIP ADD:SCH BUILD ADMIN MA	10 E 116 551 240000 250	0.00	0.00	0.00		0.00
EQUIP ADD:LEA OFF OF PRIN MA	10 E 116 551 241000 250	0.00	0.00	0.00		0.00
EQUIP ADD:DIRECTION/BUSINESS MA	10 E 116 551 251000 250	0.00	0.00	0.00		0.00
EQUIP ADD:MAD CUSTODIAL	10 E 116 551 253300 000	0.00	598.98	0.00		0.00
EQUIP ADD:MAD BLDG MAINT	10 E 116 551 254300 000	0.00	800.00	0.00		0.00
EQUIP ADD:DOJ SCHOOL SAFETY MA	10 E 116 551 255000 596	0.00	0.00	0.00		0.00
EQUIP ADD:I T SERVICES MA	10 E 116 551 263100 000	0.00	0.00	0.00		0.00
EQUIP:UNDIFF CURR MA	10 E 116 553 110000 250	0.00	0.00	0.00		0.00
EQUIP:REG CURRICULUM MA	10 E 116 553 120000 250	0.00	0.00	0.00		0.00
EQUIP:DIST ADMIN MA	10 E 116 553 232000 250	0.00	0.00	0.00		0.00
EQUIP:SCH BUILD ADMIN MA	10 E 116 553 240000 250	0.00	0.00	0.00		0.00
EQUIP:DIRECTION/BUSINESS MA	10 E 116 553 251000 250	0.00	0.00	0.00		0.00
EQUIP:MAD BLDG MAINT \$2500 OR >	10 E 116 553 254300 000	0.00	0.00	0.00		0.00
EQUIP:DOJ SCHOOL SAFETY MA	10 E 116 553 255000 596	0.00	0.00	0.00		0.00
EQUIP:DOJ SAFETY ROUND 2 MA >\$2500	10 E 116 553 255000 599	0.00	0.00	0.00		0.00
TECH SOFTWARE:CSF LIBRARIES MA	10 E 116 582 222200 031	0.00	0.00	0.00	-100.00%	85.00
EQUIP ADD:MON CLASSROOM	10 E 122 551 110000 000	0.00	0.00	0.00		0.00
EQUIP ADD:UNDIFF CURR MO	10 E 122 551 110000 250	0.00	0.00	0.00		0.00
EQUIP ADD:INSTR COMPUTING MO	10 E 122 551 111900 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
EQUIP ADD:REG CURRICULUM MO	10 E 122 551 120000 250	0.00	0.00	0.00		0.00
EQUIP ADD:INSTR TECH MO	10 E 122 551 221500 000	0.00	0.00	0.00		0.00
EQUIP ADD:DIST ADMIN MO	10 E 122 551 232000 250	0.00	0.00	0.00		0.00
EQUIP ADD:SCH BUILD ADMIN MO	10 E 122 551 240000 250	0.00	0.00	0.00		0.00
EQUIP ADD:DIRECTION/BUSINESS MO	10 E 122 551 251000 250	0.00	0.00	0.00		0.00
EQUIP ADD:MON CUSTODIAL	10 E 122 551 253300 000	1,000.00	0.00	0.00	-100.00%	-1,000.00
EQUIP ADD:MON BLDG MAINT	10 E 122 551 254300 000	0.00	521.00	0.00		0.00
EQUIP ADD:DOJ SCHOOL SAFETY MO	10 E 122 551 255000 596	0.00	0.00	0.00		0.00
EQUIP ADD:I T SERVICES MO	10 E 122 551 263100 000	0.00	0.00	0.00		0.00
EQUIP:UNDIFF CURR MO	10 E 122 553 110000 250	0.00	0.00	0.00		0.00
EQUIP:REG CURRICULUM MO	10 E 122 553 120000 250	0.00	0.00	0.00		0.00
EQUIP:DIST ADMIN MO	10 E 122 553 232000 250	0.00	0.00	0.00		0.00
EQUIP:SCH BUILD ADMIN MO	10 E 122 553 240000 250	0.00	0.00	0.00		0.00
EQUIP:DIRECTION/BUSINESS MO	10 E 122 553 251000 250	0.00	0.00	0.00		0.00
EQUIP:DOJ SCHOOL SAFETY MO	10 E 122 553 255000 596	0.00	0.00	0.00		0.00
EQUIP:DOJ SAFETY ROUND 2 MO >\$2500	10 E 122 553 255000 599	0.00	0.00	0.00		0.00
TECH SOFTWARE:CSF LIBRARIES MO	10 E 122 582 222200 031	0.00	0.00	0.00	-100.00%	40.00
EQUIP ADD:UNDIFF CURR ST	10 E 126 551 110000 250	0.00	0.00	0.00		0.00
EQUIP ADD:INSTR COMPUTING ST	10 E 126 551 111900 000	0.00	0.00	0.00		0.00
EQUIP ADD:REG CURRICULUM ST	10 E 126 551 120000 250	0.00	0.00	0.00		0.00
EQUIP ADD:INSTR TECH ST	10 E 126 551 221500 000	0.00	0.00	0.00		0.00
EQUIP ADD:DIST ADMIN ST	10 E 126 551 232000 250	0.00	0.00	0.00		0.00
EQUIP ADD:SCH BUILD ADMIN ST	10 E 126 551 240000 250	0.00	0.00	0.00		0.00
EQUIP ADD:DIRECTION/BUSINESS ST	10 E 126 551 251000 250	0.00	0.00	0.00		0.00
EQUIP ADD:STA CUSTODIAL	10 E 126 551 253300 000	0.00	0.00	0.00		0.00
EQUIP ADD:STA BLDG MAINT	10 E 126 551 254300 000	1,500.00	0.00	0.00	-100.00%	-1,500.00
EQUIP ADD:DOJ SCHOOL SAFETY ST	10 E 126 551 255000 596	0.00	0.00	0.00		0.00
EQUIP ADD:I T SERVICES ST	10 E 126 551 263100 000	0.00	0.00	0.00		0.00
EQUIP:UNDIFF CURR ST	10 E 126 553 110000 250	0.00	0.00	0.00		0.00
EQUIP:REG CURRICULUM ST	10 E 126 553 120000 250	0.00	0.00	0.00		0.00
EQUIP:DIST ADMIN ST	10 E 126 553 232000 250	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
EQUIP:SCH BUILD ADMIN ST	10 E 126 553 240000 250	0.00	0.00	0.00		0.00
EQUIP:DIRECTION/BUSINESS ST	10 E 126 553 251000 250	0.00	0.00	0.00		0.00
EQUIP:DOJ SCHOOL SAFETY ST	10 E 126 553 255000 596	0.00	0.00	0.00		0.00
EQUIP:DOJ SAFETY ROUND 2 ST >\$2500	10 E 126 553 255000 599	0.00	0.00	0.00		0.00
EQUIP:GRADE REALIGNMENT >\$2500 ST	10 E 126 553 255300 911	0.00	0.00	0.00		0.00
SITE IMPRV ADDITION:CONSTRUCTION WA	10 E 328 521 255100 000	1,200.00	0.00	0.00	-100.00%	-1,200.00
EQUIP ADD:UNDIFF CURR WA	10 E 328 551 110000 250	0.00	0.00	0.00		0.00
EQUIP ADD:INSTR COMPUTING WA	10 E 328 551 111900 000	0.00	0.00	0.00		0.00
EQUIP ADD:REG CURRICULUM WA	10 E 328 551 120000 250	0.00	0.00	0.00		0.00
EQUIP ADD:MUSIC WA	10 E 328 551 125000 000	0.00	0.00	0.00		0.00
EQUIP ADD:SCIENCE WA	10 E 328 551 126000 000	600.00	0.00	0.00	-100.00%	-600.00
EQUIP:FAM/CONSUMER ED WA	10 E 328 551 135000 000	0.00	0.00	0.00		0.00
EQUIP ADD:CTE INCENTIVE WA	10 E 328 551 135000 577	0.00	1,500.00	0.00	-100.00%	-1,500.00
EQUIP ADD:TECH ED WA	10 E 328 551 136000 000	0.00	0.00	0.00		0.00
EQUIP ADD:SLO TECH EDUCATION WA	10 E 328 551 136000 001	0.00	0.00	1,550.00		1,550.00
EQUIP ADD:PHYSICAL ED WA	10 E 328 551 143000 000	1,300.00	1,149.99	0.00	-100.00%	-1,300.00
EQUIP ADD:INSTR TECH WA	10 E 328 551 221500 000	0.00	0.00	0.00		0.00
EQUIP ADD:CSF LIBRARIES WA	10 E 328 551 222200 000	0.00	0.00	0.00		0.00
EQUIP ADD:CSF LIBRARIES WA	10 E 328 551 222200 031	800.00	0.00	992.00	24.00%	192.00
EQUIP ADD:DIST ADMIN WA	10 E 328 551 232000 250	0.00	0.00	0.00		0.00
EQUIP ADD:SCH BUILD ADMIN WA	10 E 328 551 240000 250	0.00	0.00	0.00		0.00
EQUIP ADD:WASH ADM	10 E 328 551 241000 000	500.00	0.00	0.00	-100.00%	-4,740.00
EQUIP ADD:DIRECTION/BUSINESS WA	10 E 328 551 251000 250	0.00	0.00	0.00		0.00
EQUIP ADD:WASH CUSTODIAL	10 E 328 551 253300 000	1,500.00	0.00	0.00	-100.00%	-1,500.00
EQUIP ADD:WASH BLDG MAINT	10 E 328 551 254300 000	3,600.00	0.00	0.00	-100.00%	-3,600.00
EQUIP ADD:DOJ SCHOOL SAFETY WA	10 E 328 551 255000 596	0.00	0.00	0.00		0.00
EQUIP ADD:GRADE REALIGNMENT WA	10 E 328 551 255300 911	0.00	0.00	0.00		0.00
EQUIP ADD:I T SERVICES WA	10 E 328 551 263100 000	0.00	0.00	0.00		0.00
EQUIP ADD:ADMIN TECH SERV WA	10 E 328 551 295000 000	0.00	0.00	0.00		0.00
EQUIP:UNDIFF CURR WA	10 E 328 553 110000 250	0.00	0.00	0.00		0.00
EQUIP:REG CURRICULUM WA	10 E 328 553 120000 250	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
EQUIP:TECH EDUCATION WA	10 E 328 553 136000 000	0.00	0.00	0.00		0.00
EQUIP:TECH EDUCATION SLO WA	10 E 328 553 136000 001	0.00	0.00	28,100.00		28,100.00
EQUIP:DIST ADMIN WA	10 E 328 553 232000 250	0.00	0.00	0.00		0.00
EQUIP:SCH BUILD ADMIN WA	10 E 328 553 240000 250	0.00	0.00	0.00		0.00
EQUIP:DIRECTION/BUSINESS WA	10 E 328 553 251000 250	0.00	0.00	0.00		0.00
EQUIP:WASH CUSTODIAL \$2500 OR >	10 E 328 553 253300 000	0.00	12,500.00	0.00		0.00
EQUIP:WASH MAINT \$2500 OR >	10 E 328 553 254300 000	0.00	10,003.50	0.00		0.00
EQUIP:DOJ SCHOOL SAFETY WA	10 E 328 553 255000 596	0.00	0.00	0.00		0.00
EQUIP:DOJ SAFETY ROUND 2 WA >\$2500	10 E 328 553 255000 599	0.00	0.00	0.00		0.00
EQUIP:CAPITAL PROJECT WA	10 E 328 553 255000 980	0.00	0.00	0.00		0.00
TECH SOFTWARE:CSF LIBRARIES WA	10 E 328 582 222200 031	0.00	0.00	0.00	-100.00%	100.00
EQUIP ADD:UNDIFF CURR WI	10 E 330 551 110000 250	0.00	0.00	0.00		0.00
EQUIP ADD:INSTR COMPUTING WI	10 E 330 551 111900 000	0.00	0.00	0.00		0.00
EQUIP ADD:REG CURRICULUM WI	10 E 330 551 120000 250	0.00	0.00	0.00		0.00
EQUIP ADD:MUSIC WI	10 E 330 551 125000 000	0.00	0.00	0.00		0.00
EQUIP ADD:SCIENCE WI	10 E 330 551 126000 000	4,000.00	0.00	0.00	-100.00%	-4,000.00
EQUIP ADD:BUSINESS ED WI	10 E 330 551 132000 000	0.00	0.00	0.00		0.00
EQUIP ADD:TECH EDUCATION WI	10 E 330 551 136000 000	0.00	0.00	0.00		0.00
EQUIP ADD:SLO TECH EDUCATION WI	10 E 330 551 136000 001	0.00	0.00	1,550.00		1,550.00
EQUIP ADD:PHYSICAL ED WI	10 E 330 551 143000 000	0.00	0.00	0.00		0.00
EQUIP ADD:INSTR TECH WI	10 E 330 551 221500 000	0.00	0.00	0.00		0.00
EQUIP ADD:CSF LIBRARIES WI	10 E 330 551 222200 000	0.00	0.00	0.00		0.00
EQUIP ADD:CSF LIBRARIES WI	10 E 330 551 222200 031	0.00	0.00	0.00		0.00
EQUIP ADD:DIST ADMIN WI	10 E 330 551 232000 250	0.00	0.00	0.00		0.00
EQUIP ADD:SCH BUILD ADMIN WI	10 E 330 551 240000 250	0.00	0.00	0.00		0.00
EQUIP ADD:WIL SCH BLDG ADM	10 E 330 551 241000 000	1,000.00	0.00	0.00	-100.00%	-1,000.00
EQUIP ADD:DIRECTION/BUSINESS WI	10 E 330 551 251000 250	0.00	0.00	0.00		0.00
EQUIP ADD:WIL CUSTODIAL	10 E 330 551 253300 000	1,500.00	0.00	0.00	-100.00%	-1,500.00
EQUIP ADD:WIL BLDG MAINT	10 E 330 551 254300 000	1,800.00	0.00	0.00	-100.00%	-1,800.00
EQUIP ADD:DOJ SCHOOL SAFETY WI	10 E 330 551 255000 596	0.00	0.00	0.00		0.00
EQUIP ADD:GRADE REALIGNMENT WI	10 E 330 551 255300 911	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
EQUIP ADD:I T SERVICES WI	10 E 330 551 263100 000	0.00	0.00	0.00		0.00
EQUIP ADD:ADMIN TECH SERV WI	10 E 330 551 295000 000	0.00	0.00	0.00		0.00
EQUIP:UNDIFF CURR WI	10 E 330 553 110000 250	0.00	0.00	0.00		0.00
EQUIP:REG CURRICULUM WI	10 E 330 553 120000 250	0.00	0.00	0.00		0.00
EQUIP:TECH ED WI	10 E 330 553 136000 000	0.00	0.00	0.00		0.00
EQUIP:TECH EDUCATION SLO WI	10 E 330 553 136000 001	0.00	0.00	28,100.00		28,100.00
EQUIP:DIST ADMIN WI	10 E 330 553 232000 250	0.00	0.00	0.00		0.00
EQUIP:SCH BUILD ADMIN WI	10 E 330 553 240000 250	0.00	0.00	0.00		0.00
EQUIP: WIL SCH BLDG ADMIN \$2500 OR >	10 E 330 553 241000 000	0.00	0.00	0.00		0.00
EQUIP:DIRECTION/BUSINESS WI	10 E 330 553 251000 250	0.00	0.00	0.00		0.00
EQUIP:WIL CUSTODIAL \$2500 OR >	10 E 330 553 253300 000	0.00	5,224.00	0.00		0.00
EQUIP:WILSON MAINT \$2500 OR >	10 E 330 553 254300 000	0.00	0.00	0.00		0.00
EQUIP:DOJ SCHOOL SAFETY WI	10 E 330 553 255000 596	0.00	0.00	0.00		0.00
TECH SOFTWARE:CSF LIBRARIES WI	10 E 330 582 222200 031	0.00	0.00	0.00		0.00
EQUIP ADD:LHS CLASSROOM	10 E 414 551 110000 000	0.00	0.00	0.00		0.00
EQUIP ADD:UNDIFF CURR LHS	10 E 414 551 110000 250	0.00	0.00	0.00		0.00
EQUIP ADD:INSTR COMPUTING LHS	10 E 414 551 111900 000	0.00	0.00	0.00		0.00
EQUIP ADD:REG CURRICULUM LHS	10 E 414 551 120000 250	0.00	0.00	0.00		0.00
EQUIP ADD:ART LHS	10 E 414 551 121000 000	3,528.00	0.00	0.00		0.00
EQUIP ADD:LANGUAGE ARTS LHS	10 E 414 551 122000 000	2,919.00	4,499.60	0.00	-100.00%	-4,500.00
EQUIP ADD:MUSIC LHS	10 E 414 551 125000 000	17,800.00	0.00	0.00	-100.00%	-17,800.00
EQUIP ADD:INSTR REPLACE ORCH LHS	10 E 414 551 125200 000	0.00	1,540.59	0.00		0.00
EQUIP ADD:INSTRUM REPLACE BAND LHS	10 E 414 551 125300 000	0.00	7,253.11	0.00		0.00
EQUIP ADD:SCIENCE LHS	10 E 414 551 126000 000	2,799.00	0.00	0.00	-100.00%	-299.00
EQUIP ADD:SOC STUDIES	10 E 414 551 127000 000	0.00	0.00	0.00		0.00
EQUIP ADD:BUSINESS ED LHS	10 E 414 551 132000 000	812.00	0.00	0.00	-100.00%	-812.00
EQUIP ADD:FAM/CONSUMER ED LHS	10 E 414 551 135000 000	0.00	0.00	0.00		0.00
EQUIP ADD:CTE INCENTIVE LHS	10 E 414 551 135000 577	12,000.00	6,783.89	7,544.00	10.55%	760.00
EQUIP ADD:TECH ED LHS	10 E 414 551 136000 000	1,850.00	0.00	0.00	-100.00%	-1,850.00
EQUIP ADD:TECH ED PERKINS LHS	10 E 414 551 136000 400	0.00	0.00	7,000.00		7,000.00
EQUIP ADD:LHS AT RISK	10 E 414 551 138100 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
EQUIP ADD:PHYSICAL ED LHS	10 E 414 551 143000 000	0.00	2,799.95	0.00	-100.00%	-2,800.00
EQUIP ADD:ATHLETICS LHS	10 E 414 551 162000 000	0.00	4,299.00	0.00	-100.00%	-429.00
EQUIP ADD:ATHLETICS B BASEBALL LHS	10 E 414 551 162000 205	0.00	923.38	0.00		0.00
EQUIP ADD:ATHLETICS COED TRACK LHS	10 E 414 551 162000 302	0.00	0.00	0.00		0.00
EQUIP ADD:MPSD ATHLETIC ASSOC LHS	10 E 414 551 162400 000	0.00	3,975.00	0.00		0.00
EQUIP ADD:ATHLETIC CONCESSIONS LHS	10 E 414 551 162900 000	0.00	0.00	0.00		0.00
EQUIP ADD:INSTR TECH LHS	10 E 414 551 221500 000	0.00	0.00	0.00		0.00
EQUIP ADD:CSF LIBRARIES LHS	10 E 414 551 222200 000	0.00	0.00	0.00		0.00
EQUIP ADD:CSF LIBRARIES LHS	10 E 414 551 222200 031	811.00	0.00	1,006.00		1,006.00
EQUIP ADD:DIST ADMIN LHS	10 E 414 551 232000 250	0.00	0.00	0.00		0.00
EQUIP ADD:SCH BUILD ADMIN LHS	10 E 414 551 240000 250	0.00	0.00	0.00		0.00
EQUIP ADD:LHS SCH BLDG ADM	10 E 414 551 241000 000	9,000.00	10,479.30	0.00	-100.00%	-9,000.00
EQUIP ADD:DIRECTION/BUSINESS LHS	10 E 414 551 251000 250	0.00	0.00	0.00		0.00
EQUIP ADD:LHS CUSTODIAL	10 E 414 551 253300 000	0.00	0.00	0.00		0.00
EQUIP ADD:LHS BLDG MAINT	10 E 414 551 254300 000	7,300.00	4,806.95	0.00	-100.00%	-7,300.00
EQUIP ADD:DOJ SCHOOL SAFETY LHS	10 E 414 551 255000 596	0.00	0.00	0.00		0.00
EQUIP ADD:ADMIN TECH SERV LHS	10 E 414 551 295000 000	0.00	0.00	0.00		0.00
EQUIP:UNDIFF CURR LHS	10 E 414 553 110000 250	0.00	0.00	0.00		0.00
EQUIP:REG CURRICULUM LHS	10 E 414 553 120000 250	0.00	0.00	0.00		0.00
EQUIP:ART LHS	10 E 414 553 121000 000	0.00	3,618.75	0.00	-100.00%	-3,628.00
EQUIP:MUSIC LHS	10 E 414 553 125000 000	0.00	0.00	0.00		0.00
EQUIP:INSTR REPLACE ORCH LHS	10 E 414 553 125200 000	0.00	0.00	0.00		0.00
EQUIP:INSTRUMENT REPLACE BAND LHS	10 E 414 553 125300 000	0.00	7,702.00	4,968.35		4,968.35
EQUIP:SCIENCE LHS	10 E 414 553 126000 000	0.00	0.00	0.00		0.00
EQUIP:FAM/CONSUMER ED LHS	10 E 414 553 135000 000	0.00	0.00	0.00		0.00
EQUIP:CTE INCENTIVE LHS	10 E 414 553 135000 577	25,000.00	54,308.25	0.00	-100.00%	-54,309.00
EQUIP:TECH ED LHS	10 E 414 553 136000 000	0.00	0.00	0.00		0.00
EQUIP:PHY ED \$2500 OR >	10 E 414 553 143000 000	0.00	0.00	0.00		0.00
EQUIP:ATHLETICS LHS	10 E 414 553 162000 000	1,000.00	25,850.00	30,126.00	2,912.60%	29,126.00
EQUIP:DIST ADMIN LHS	10 E 414 553 232000 250	0.00	0.00	0.00		0.00
EQUIP:SCH BUILD ADMIN LHS	10 E 414 553 240000 250	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
EQUIP:LHS SCH BLDG ADM	10 E 414 553 241000 000	0.00	2,190.00	0.00		0.00
EQUIP:DIRECTION/BUSINESS LHS	10 E 414 553 251000 250	0.00	0.00	0.00		0.00
EQUIP:LHS CUSTODIAL \$2500 OR >	10 E 414 553 253300 000	0.00	9,350.00	0.00		0.00
EQUIP:LHS MAINT \$2500 OR >	10 E 414 553 254300 000	4,500.00	0.00	0.00	-100.00%	-4,500.00
EQUIP:DOJ SCHOOL SAFETY LHS	10 E 414 553 255000 596	0.00	0.00	0.00		0.00
TECH REL HARDWARE:LIBRARIAN CSF LHS	10 E 414 581 222200 031	0.00	0.00	0.00		0.00
TECH SOFTWARE:BUSINESS ED LHS	10 E 414 582 132000 000	88.00	0.00	0.00	-100.00%	-88.00
EQUIP ADD:CUSTODIAL MCK	10 E 520 551 253300 000	0.00	0.00	0.00		0.00
EQUIP ADD:DOJ SCHOOL SAFETY MCK	10 E 520 551 255000 596	0.00	0.00	0.00		0.00
EQUIP ADD:I T SERVICES MCK	10 E 520 551 263100 000	0.00	0.00	0.00		0.00
EQUIP:DOJ SCHOOL SAFETY MCK	10 E 520 553 255000 596	0.00	0.00	0.00		0.00
EQUIP ADD:MUN FIELD EQUIP REPAIRS	10 E 655 551 254490 000	0.00	472.75	0.00		0.00
EQUIP ADD:MUN FIELD VEHICLE MAINT	10 E 655 551 254500 000	0.00	0.00	0.00		0.00
BUILD IMP REP:REMODEL ESSER II SCH FOR	10 E 710 542 255300 163	0.00	11,973.00	0.00		0.00
EQUIP ADD:SCH FOREST CUSTODIAL	10 E 710 551 253300 000	0.00	0.00	0.00		0.00
EQUIP ADD:SCH FOREST SITE REPAIRS	10 E 710 551 254200 000	0.00	0.00	0.00		0.00
EQUIP ADD:SCH FOREST	10 E 710 551 254300 000	0.00	0.00	0.00		0.00
EQUIP ADD:SCH FOR MAINT ESSER II	10 E 710 551 254300 163	0.00	0.00	0.00		0.00
SITE IMPRV ADDITION:CONSTRUCTION	10 E 800 521 255100 000	1,500.00	0.00	0.00	-100.00%	-1,500.00
SITE IMPRV ADDITION:ADMIN TECH SERVICES	10 E 800 521 295000 000	0.00	0.00	60,110.00		60,110.00
EQUIP ADD:SLO UNDIFF	10 E 800 551 110000 001	0.00	0.00	0.00		0.00
EQUIP ADD:UNDIFF CURR	10 E 800 551 110000 250	0.00	0.00	0.00		0.00
EQUIP ADD:INSTR COMPUTING	10 E 800 551 111900 000	0.00	0.00	0.00		0.00
EQUIP ADD:REG CURRICULUM	10 E 800 551 120000 250	0.00	0.00	0.00		0.00
EQUIP ADD:NURSE	10 E 800 551 214000 000	0.00	0.00	0.00		0.00
EQUIP ADD:INSTRUCTIONAL TECH	10 E 800 551 221500 000	0.00	0.00	0.00		0.00
EQUIP ADD:COMPUTERS HOUSED IN LIBRARY	10 E 800 551 222200 000	0.00	0.00	0.00		0.00
EQUIP ADD:DIST ADMIN	10 E 800 551 232000 000	0.00	0.00	0.00		0.00
EQUIP ADD:DIST ADMIN	10 E 800 551 232000 250	0.00	0.00	0.00		0.00
EQUIP ADD:SCH BUILD ADMIN	10 E 800 551 240000 250	0.00	0.00	0.00		0.00
EQUIP ADD:DIRECTION/BUSINESS	10 E 800 551 251000 250	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
EQUIP ADD:OPER/CUSTODIAL	10 E 800 551 253300 000	2,000.00	5,761.30	6,927.55	275.00%	4,927.55
EQUIP ADD:MAINTENANCE	10 E 800 551 254300 000	10,500.00	326.43	37,000.00	252.38%	26,500.00
EQUIP ADD:VEHICLE MAINT	10 E 800 551 254500 000	0.00	0.00	0.00		0.00
EQUIP ADD:PROD CTR	10 E 800 551 258400 000	2,500.00	0.00	2,500.00	0.00%	0.00
EQUIP ADD:I T SERVICES	10 E 800 551 263100 000	0.00	0.00	0.00		0.00
EQUIP ADD:RECRUITMENT	10 E 800 551 264200 000	0.00	0.00	0.00		0.00
EQUIP ADD:ADMIN TECH SERV	10 E 800 551 295000 000	0.00	0.00	0.00		0.00
EQUIP GROUP:INSTR COMPUTING>\$5000	10 E 800 552 111900 000	0.00	0.00	0.00		0.00
EQUIP:UNDIFF CURR	10 E 800 553 110000 250	0.00	0.00	0.00		0.00
EQUIP:REG CURRICULUM	10 E 800 553 120000 250	0.00	0.00	0.00		0.00
EQUIP:INSTRUMENT REPLACE BAND	10 E 800 553 125300 000	0.00	0.00	0.00		0.00
EQUIP:IMPROVEMENT INSTR ESSER III	10 E 800 553 221100 165	750,000.00	0.00	0.00	-100.00%	-750,000.00
EQUIP:DIST ADMIN	10 E 800 553 232000 250	0.00	0.00	0.00		0.00
EQUIP:SCH BUILD ADMIN	10 E 800 553 240000 250	0.00	0.00	0.00		0.00
EQUIP:SCHOOL BLDG ADMIN \$2500 OR >	10 E 800 553 241000 000	0.00	0.00	0.00		0.00
EQUIP:BUS ADMIN \$2500 OR >	10 E 800 553 251000 000	36,922.11	0.00	75,000.00	103.13%	38,077.89
EQUIP:DIRECTION/BUSINESS	10 E 800 553 251000 250	0.00	0.00	0.00		0.00
EQUIP:OPER/CUSTODIAL \$2500 OR >	10 E 800 553 253300 000	0.00	0.00	0.00		0.00
EQUIP:DIRECTION OF MAINT	10 E 800 553 254100 000	41,500.00	0.00	0.00	-100.00%	-41,500.00
EQUIP:BLDG MAINT \$2500 OR >	10 E 800 553 254300 000	13,000.00	32,513.11	29,535.06	916.06%	16,535.06
EQUIP:OTHER EQUIP REPAIRS \$2500 OR >	10 E 800 553 254490 000	0.00	4,000.00	0.00		0.00
EQUIP:VEHICLE MAINT \$2500 OR >	10 E 800 553 254500 000	9,200.00	0.00	10,000.00	8.70%	800.00
EQUIP:DOJ SAFETY GRANT	10 E 800 553 255000 596	0.00	0.00	0.00		0.00
EQUIP:DOJ SAFETY ROUND 2 >\$2500	10 E 800 553 255000 599	0.00	0.00	0.00		0.00
EQUIP:\$300K CAPITAL PROJECT	10 E 800 553 255000 980	0.00	0.00	0.00		0.00
EQUIP:PROD CTR \$2500 OR >	10 E 800 553 258400 000	0.00	0.00	0.00		0.00
EQUIP:TECHNOLOGY PROJECTS	10 E 800 553 266100 981	0.00	0.00	0.00		0.00
TECH HARDWARE:IT SERVICES	10 E 800 581 263100 000	0.00	0.00	0.00		0.00
TECH HARDWARE:ADMIN TECH SERV	10 E 800 581 295000 000	0.00	121,229.78	0.00		0.00
TECH SOFTWARE:BUSINESS ADMIN	10 E 800 582 251000 000	0.00	0.00	0.00		0.00
TECH SOFTWARE:ADMIN TECH SERV	10 E 800 582 295000 000	0.00	4,820.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
SITE IMPROV ADDITION:CONSTR LINDBERGH	10 E 801 521 255100 000	0.00	0.00	0.00		0.00
BUILD IMP ADD:MSC ESSER II	10 E 812 541 255200 163	0.00	35,545.00	0.00		0.00
EQUIP ADD:MSC BLDG MAINT	10 E 812 551 254300 000	0.00	0.00	0.00		0.00
EQUIP:MULTI PURPOSE CENTER	10 E 812 553 253300 000	0.00	0.00	25,000.00		25,000.00
EQUIP:ESSER II MSC BUILDING OPER/EQUIP	10 E 812 553 253400 163	35,545.00	0.00	0.00	-100.00%	-35,545.00
EQUIP:GEERS CUSTODIAL LUTHERAN	10 E 925 551 253300 162	0.00	0.00	0.00		0.00
	10 E 5--	1,023,874.11	429,182.75	727,408.96	-31.74%	-327,572.15
DIST INS:GENERAL LIABILITY	10 E 800 711 270000 000	38,282.00	38,282.00	41,242.00	7.73%	2,960.00
DIST INS:COMMERCIAL AUTO	10 E 800 711 270002 000	36,369.00	36,369.00	38,575.00	6.07%	2,206.00
DIST INS:EDUCATORS LEGAL LIABILITY	10 E 800 711 270005 000	17,197.00	17,197.00	20,402.00	18.64%	3,205.00
DIST INS:UMBRELLA	10 E 800 711 270010 000	15,238.00	16,489.00	16,621.00	9.08%	1,383.00
DIST INS:COMMERCIAL PROPERTY	10 E 800 712 270000 000	115,163.00	115,163.00	149,943.00	30.20%	34,780.00
DIST INS:EQUIPMENT BREAKDOWN	10 E 800 712 270006 000	9,043.00	9,043.00	0.00	-100.00%	-9,043.00
DIST INS:WRKS COMP	10 E 800 713 270000 000	435,951.00	456,117.00	440,620.00	1.07%	4,669.00
DIST INS:MULT COVERAGE	10 E 800 715 270000 000	0.00	0.00	0.00		0.00
DIST INS:BLKT STUDENT	10 E 800 716 270000 000	10,990.00	10,990.00	8,223.00	-25.18%	-2,767.00
DIST INS:OTHER INSURANCE	10 E 800 719 270000 000	0.00	0.00	0.00		0.00
DIST INS:CRIME	10 E 800 719 270003 000	2,944.00	2,944.00	3,311.00	12.47%	367.00
DIST INS:CYBER & PRIVACY LIABILITY	10 E 800 719 270004 000	34,196.00	34,196.00	0.00	-100.00%	-34,196.00
DIST INS:TERRORISM INSURANCE	10 E 800 719 270009 000	0.00	0.00	0.00		0.00
JUDGMENTS:SETTLEMENTS	10 E 800 720 270000 000	0.00	0.00	0.00		0.00
DIST INS:UNEMPLOYMENT	10 E 800 730 270000 000	25,000.00	0.00	5,000.00	-80.00%	-20,000.00
DIST INS: OTHER	10 E 800 790 270000 000	0.00	0.00	0.00		0.00
	10 E 7--	740,373.00	736,790.00	723,937.00	-2.22%	-16,436.00
INTFD TF:ZEROING OUT FD 27	10 E 800 827 411000 000	8,283,284.00	7,922,602.62	9,777,055.36	18.03%	1,493,771.
INTERFUND TRF:NON REF DEBT	10 E 800 838 411000 000	0.00	0.00	0.00		0.00
INTERFUND TRF:FUND 46	10 E 800 846 411000 000	0.00	1,400,000.00	400,000.00		400,000.00
	10 E 8--	8,283,284.00	9,322,602.62	10,177,055.36	22.86%	1,893,771.
EE DUES:ELEM LANG ARTS	10 E 100 942 110122 001	0.00	0.00	0.00		0.00
DIST DUES/FEES:OPER/MAINT RV	10 E 101 941 254300 000	0.00	0.00	0.00		0.00
EE DUES:LANG ARTS RV	10 E 101 942 122000 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
EE DUES:IMPRV INSTRUCTION RV	10 E 101 942 221100 000	0.00	0.00	0.00		0.00
EE DUES:SLO IMPRV INSTRUCTION RV	10 E 101 942 221100 001	100.00	49.00	100.00	0.00%	0.00
EE DUES:RV SCH BLDG ADMIN	10 E 101 942 241000 000	0.00	515.00	1,000.00		1,000.00
PUPIL DUES AND FEES:RIVERVIEW ELEM	10 E 101 943 110000 000	0.00	0.00	0.00		0.00
FIELD TRIP ADM:RIV CLASSROOM	10 E 101 949 110000 000	750.00	2,212.00	0.00	-100.00%	-750.00
FIELD TRIP ADM:ELEM SCIENCE	10 E 101 949 126000 000	0.00	0.00	0.00		0.00
FIELD TRIP ADM:SOC STUDIES RV	10 E 101 949 127000 000	0.00	0.00	0.00		0.00
DIST DUES/FEES:OPER/MAINT FR	10 E 106 941 254300 000	0.00	0.00	0.00		0.00
EE DUES:IMPRV INSTRUCTION FR	10 E 106 942 221100 000	0.00	0.00	0.00		0.00
EE DUES:SLO IMPRV INSTRUCTION FR	10 E 106 942 221100 001	100.00	0.00	100.00	0.00%	0.00
EE DUES:FRA SCH BLDG ADMIN	10 E 106 942 241000 000	0.00	0.00	0.00		0.00
PUPIL DUES: UNDIFF FRANKLIN	10 E 106 943 110000 000	0.00	0.00	0.00		0.00
FIELD TRIP ADM:FRA CLASSROOM	10 E 106 949 110000 000	0.00	537.00	0.00		0.00
FIELD TRIP ADM:MUSIC FR	10 E 106 949 125000 000	0.00	0.00	0.00		0.00
FIELD TRIP ADM:HUMANITIES FR	10 E 106 949 125700 000	0.00	0.00	0.00		0.00
DIST DUES/FEES:OPER/MAINT JA	10 E 110 941 254300 000	0.00	0.00	0.00		0.00
EE DUES:LANG ARTS JA	10 E 110 942 122000 000	0.00	0.00	0.00		0.00
EE DUES:IMPRV INSTRUCTION JA	10 E 110 942 221100 000	0.00	0.00	0.00		0.00
EE DUES:SLO IMPRV INSTRUCTION JA	10 E 110 942 221100 001	100.00	0.00	100.00	0.00%	0.00
EE DUES:JACKSON	10 E 110 942 241000 000	0.00	0.00	2,000.00		2,000.00
FIELD TRIP ADM:JAC CLASSROOM	10 E 110 949 110000 000	0.00	635.00	0.00		0.00
FIELD TRIP ADM:HUMANITIES JA	10 E 110 949 125700 000	0.00	0.00	0.00		0.00
FIELD TRIP ADM:SOC STUDIES JA	10 E 110 949 127000 000	0.00	0.00	0.00		0.00
FIELD TRIP ADM:THEATRE JA	10 E 110 949 161306 000	250.00	0.00	0.00	-100.00%	-250.00
DIST DUES/FEES:OPER/MAINT JE	10 E 112 941 254300 000	0.00	0.00	0.00		0.00
EE DUES:SLO MATH JE	10 E 112 942 110124 001	0.00	85.00	0.00		0.00
EE DUES:IMPRV INSTRUCTION JE	10 E 112 942 221100 000	0.00	0.00	0.00		0.00
EE DUES:SLO IMPRV INSTRUCTION JE	10 E 112 942 221100 001	100.00	89.00	100.00	0.00%	0.00
EE DUES:JEFFERSON	10 E 112 942 241000 000	515.00	515.00	1,115.00	116.50%	600.00
FIELD TRIP ADM:JEF CLASSROOM	10 E 112 949 110000 000	0.00	608.00	0.00	-100.00%	-439.00
FIELD TRIP ADM:HUMANITIES JE	10 E 112 949 125700 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
MISC:INDIRECT COST RATE ADJ	10 E 112 999 232000 367	0.00	0.00	0.00		0.00
DIST DUES/FEES:OPER/MAINT MA	10 E 116 941 254300 000	0.00	0.00	0.00		0.00
EE DUES:IMPRV INSTRUCTION MA	10 E 116 942 221100 000	0.00	0.00	0.00		0.00
EE DUES:SLO IMPRV INSTRUCTION MA	10 E 116 942 221100 001	100.00	0.00	100.00	0.00%	0.00
EE DUES:MAD SCH BLDG ADMIN	10 E 116 942 241000 000	515.00	515.00	589.00	14.37%	74.00
FIELD TRIP ADM:MAD CLASSROOM	10 E 116 949 110000 000	868.00	-853.50	992.00	14.29%	124.00
FIELD TRIP ADM:HUMANITIES MA	10 E 116 949 125700 000	0.00	0.00	0.00		0.00
DIST DUES/FEES:OPER/MAINT MO	10 E 122 941 254300 000	0.00	0.00	0.00		0.00
EE DUES:SLO LANG ARTS MO	10 E 122 942 110122 001	0.00	0.00	0.00		0.00
EE DUES:LANG ARTS MO	10 E 122 942 122000 000	50.00	0.00	0.00	-100.00%	-50.00
EE DUES:IMPRV INSTRUCTION MO	10 E 122 942 221100 000	0.00	0.00	0.00		0.00
EE DUES:SLO IMPRV INSTRUCTION MO	10 E 122 942 221100 001	100.00	89.00	100.00	0.00%	0.00
EE DUES:MON SCH BLDG ADMIN	10 E 122 942 241000 000	600.00	515.00	1,000.00	90.48%	475.00
FIELD TRIP ADM:MON CLASSROOM	10 E 122 949 110000 000	0.00	1,146.00	0.00	-100.00%	-977.00
FIELD TRIP ADM:HUMANITIES MO	10 E 122 949 125700 000	0.00	0.00	0.00		0.00
DIST DUES/FEES:LIBRARY/MEDIA SERV ST	10 E 126 941 222200 000	0.00	0.00	0.00		0.00
DIST DUES/FEES:OPER/MAINT ST	10 E 126 941 254300 000	0.00	0.00	0.00		0.00
EE DUES:IMPRV INSTRUCTION ST	10 E 126 942 221100 000	515.00	0.00	0.00	-100.00%	-515.00
EE DUES:SLO IMPRV INSTRUCTION ST	10 E 126 942 221100 001	100.00	89.00	100.00	0.00%	0.00
EE DUES:STA SCH BLDG ADMIN	10 E 126 942 241000 000	515.00	515.00	600.00	16.50%	85.00
FIELD TRIP ADM:STA CLASSROOM	10 E 126 949 110000 000	315.00	167.40	0.00	-100.00%	-344.00
FIELD TRIP ADM:HUMANITIES ST	10 E 126 949 125700 000	0.00	0.00	0.00		0.00
DIST DUES/FEES:MUSIC WA	10 E 328 941 125000 000	500.00	435.00	500.00	0.00%	0.00
DIST DUES/FEES:WASH FORENSICS	10 E 328 941 161339 000	0.00	0.00	0.00		0.00
DIST DUES/FEES:ATHLETICS WA	10 E 328 941 162000 000	525.00	0.00	775.00	61.46%	295.00
DIST DUES/FEES:ATHLETIC INVITES WA	10 E 328 941 162100 000	0.00	0.00	0.00		0.00
DIST DUES/FEES:LIBRARY/MEDIA SERV WA	10 E 328 941 222200 000	254.00	0.00	0.00		0.00
DIST DUES/FEES:OPER/MAINT WA	10 E 328 941 254300 000	0.00	0.00	0.00		0.00
EE DUES:LANG ARTS WA	10 E 328 942 122000 000	0.00	0.00	0.00		0.00
EE DUES:PHYSICAL ED WA	10 E 328 942 143000 000	0.00	0.00	0.00		0.00
EE DUES:IMPRV INSTRUCTION WA	10 E 328 942 221100 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
EE DUES:SLO IMPRV INSTRUCTION WA	10 E 328 942 221100 001	200.00	89.00	300.00	50.00%	100.00
EE DUES:WASH SCH BLDG AD	10 E 328 942 241000 000	1,100.00	515.00	0.00	-100.00%	-1,100.00
PUPIL DUES:MUSIC WA	10 E 328 943 125000 000	0.00	222.50	0.00		0.00
PUPIL DUES:FAM/CONSUMER ED CTE WA	10 E 328 943 135000 577	0.00	0.00	197.00		197.00
PUPIL DUES:ATHLETICS WA	10 E 328 943 162000 000	0.00	45.00	0.00	-100.00%	-45.00
FIELD TRIP ADM:FOREIGN LANG WA	10 E 328 949 123000 000	0.00	0.00	0.00		0.00
FIELD TRIP ADM:BIL-BICULTURAL WA	10 E 328 949 123207 322	0.00	0.00	0.00		0.00
FIELD TRIP ADM:MATH WA	10 E 328 949 124000 000	0.00	0.00	0.00		0.00
FIELD TRIP ADM:SCIENCE WA	10 E 328 949 126000 000	0.00	0.00	0.00		0.00
FIELD TRIP ADM:THEATRE WA	10 E 328 949 161306 000	0.00	0.00	0.00		0.00
DIST DUES/FEES:MUSIC WI	10 E 330 941 125000 000	0.00	435.00	0.00		0.00
DIST DUES/FEES:FAM/CONSUMER ED WI	10 E 330 941 135000 000	0.00	29.00	0.00		0.00
DIST DUES/FEES:WILSON FORENSICS	10 E 330 941 161339 000	0.00	0.00	0.00		0.00
DIST DUES/FEES:ATHLETICS WI	10 E 330 941 162000 000	970.00	0.00	1,220.00	35.56%	320.00
DIST DUES/FEES:ATHLETIC INVITES WI	10 E 330 941 162100 000	0.00	0.00	0.00		0.00
DIST DUES/FEES:LIBRARY/MEDIA SERV WI	10 E 330 941 222200 000	254.00	0.00	0.00		0.00
DIST DUES/FEES:OPER/MAINT WI	10 E 330 941 254300 000	150.00	35.00	200.00	33.33%	50.00
EE DUES:LANG ARTS WI	10 E 330 942 122000 000	0.00	0.00	0.00		0.00
EE DUES:MUSIC WI	10 E 330 942 125000 000	0.00	0.00	0.00		0.00
EE DUES:SOCIAL STUDIES WI	10 E 330 942 127000 000	0.00	157.00	0.00		0.00
EE DUES ADD:BUSINESS ED WI	10 E 330 942 132000 000	0.00	0.00	0.00		0.00
EE DUES:FAM/CONSUMER ED WI	10 E 330 942 135000 000	150.00	0.00	250.00	66.67%	100.00
EE DUES:GUIDANCE WI	10 E 330 942 213000 000	0.00	140.00	0.00		0.00
EE DUES:IMPRV INSTRUCTION WI	10 E 330 942 221100 000	0.00	0.00	0.00		0.00
EE DUES:SLO IMPRV INSTRUCTION WI	10 E 330 942 221100 001	200.00	178.00	300.00	50.00%	100.00
EE DUES:WASH LIBRARIAN CSF	10 E 330 942 222200 031	0.00	0.00	0.00		0.00
EE DUES:WIL SCH BLDG ADM	10 E 330 942 241000 000	1,000.00	1,280.00	1,000.00	0.00%	0.00
PUPIL DUES:MUSIC WI	10 E 330 943 125000 000	0.00	377.19	0.00		0.00
PUPIL DUES:FAM/CONSUMER ED WI	10 E 330 943 135000 000	0.00	168.00	0.00		0.00
PUPIL DUES:FAM/CONSUMER ED CTE WI	10 E 330 943 135000 577	0.00	0.00	197.00		197.00
PUPIL DUES:ATHLETICS WI	10 E 330 943 162000 000	0.00	70.00	300.00	328.57%	230.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
FIELD TRIP ADM:WIL CLASSROOM	10 E 330 949 110000 000	0.00	265.75	0.00		0.00
FIELD TRIP ADM:FOREIGN LANG WI	10 E 330 949 123000 000	0.00	298.98	0.00		0.00
FIELD TRIP ADM:SCIENCE WI	10 E 330 949 126000 000	0.00	0.00	0.00		0.00
FIELD TRIP ADM:SOC STUDIES WI	10 E 330 949 127000 000	0.00	0.00	0.00		0.00
GIFTS:WIL SCH BLDG ADM	10 E 330 999 241000 000	0.00	0.00	0.00		0.00
DIST DUES/FEES:INTL BACC	10 E 414 941 110000 667	0.00	0.00	0.00		0.00
DIST DUES/FEES:MUSIC LHS	10 E 414 941 125000 000	1,389.00	1,269.00	560.00	-59.68%	-829.00
DIST DUES/FEES:FAM/CONSUMER ED LHS	10 E 414 941 135000 000	0.00	1,657.50	482.00		482.00
DIST DUES/FEES:FCCLA CTE INCENTIVE LHS	10 E 414 941 135000 577	0.00	29.00	0.00	-100.00%	-29.00
DIST DUES/FEES:THEATRE LHS	10 E 414 941 161306 000	2,631.00	244.43	0.00	-100.00%	-2,631.00
DIST DUES FEES:NAT HONOR SOCIETY	10 E 414 941 161322 000	500.00	385.00	385.00	-23.00%	-115.00
DIST DUES/FEES:L H S FORENSICS	10 E 414 941 161339 000	400.00	337.62	338.00	-15.50%	-62.00
DIST DUES/FEES:ATHLETICS LHS	10 E 414 941 162000 000	6,650.00	6,146.88	3,600.00	-45.86%	-3,050.00
DIST DUES/FEES:ATHLETICS G TENNIS LHS	10 E 414 941 162000 107	2,500.00	1,400.00	1,400.00	-44.00%	-1,100.00
DIST DUES/FEES:ATHLETICS B GOLF LHS	10 E 414 941 162000 203	4,100.00	300.00	0.00	-100.00%	-4,100.00
DIST DUES/FEES:ATHLETICS B TENNIS LHS	10 E 414 941 162000 207	2,500.00	0.00	0.00	-100.00%	-2,500.00
DIST DUES/FEES:ATHLETIC INVITES LHS	10 E 414 941 162100 000	0.00	0.00	0.00		0.00
DIST DUES/FEES:MPSD ATHLETIC ASSOC LHS	10 E 414 941 162400 000	0.00	0.00	0.00		0.00
DIST DUES/FEES:WIAA ATHLETICS LHS	10 E 414 941 162800 000	4,000.00	10,030.31	0.00	-100.00%	-4,000.00
DIST DUES/FEES:INTL BACC ADMIN LHS	10 E 414 941 179000 667	11,850.00	14,477.00	0.00	-100.00%	-11,850.00
DIST DUES/FEES:LIBRARY/MEDIA SERV LHS	10 E 414 941 222200 000	254.00	0.00	0.00		0.00
DIST DUES/FEES:LHS SCH BLDG ADM	10 E 414 941 241000 000	1,000.00	0.00	0.00	-100.00%	-1,000.00
DIST DUES/FEES:OPER/MAINT LHS	10 E 414 941 254300 000	150.00	35.00	200.00	33.33%	50.00
EE DUES:LANG ARTS LHS	10 E 414 942 122000 000	0.00	0.00	0.00		0.00
EE DUES:FOREIGN LANG LHS	10 E 414 942 123000 000	125.00	140.00	65.00	-53.57%	-75.00
EE DUES:MATH	10 E 414 942 124000 000	0.00	0.00	0.00		0.00
EE DUES:SOCIAL STUDIES LHS	10 E 414 942 127000 000	0.00	0.00	0.00		0.00
EE DUES ADD:BUSINESS ED LHS	10 E 414 942 132000 000	0.00	0.00	0.00		0.00
EE DUES:FAM/CONSUMER ED LHS	10 E 414 942 135000 000	0.00	0.00	0.00		0.00
EE DUES:PHYSICAL ED LHS	10 E 414 942 143000 000	0.00	0.00	0.00		0.00
EE DUES:ATHLETICS LHS	10 E 414 942 162000 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
EE DUES:MPSD ATHLETIC ASSOC LHS	10 E 414 942 162400 000	0.00	649.00	0.00		0.00
EE DUES:GUIDANCE LHS	10 E 414 942 213000 000	0.00	210.00	0.00		0.00
EE DUES:IMPRV INSTRUCTION LHS	10 E 414 942 221100 000	0.00	0.00	0.00		0.00
EE DUES:SLO IMPRV INSTRUCTION LHS	10 E 414 942 221100 001	200.00	178.00	300.00	50.00%	100.00
EE DUES:LHS LIBRARIAN CSF	10 E 414 942 222200 031	0.00	0.00	0.00		0.00
EE DUES:LHS SCH BLDG ADM	10 E 414 942 241000 000	3,745.00	1,445.00	0.00	-100.00%	-3,745.00
PUPIL DUES:ART LHS	10 E 414 943 121000 000	0.00	0.00	560.00		560.00
PUPIL DUES:INTL BACC DRAMA ARTS LHS	10 E 414 943 122600 667	0.00	0.00	0.00		0.00
PUPIL DUES:FOREIGN LANG LHS	10 E 414 943 123000 000	125.00	0.00	700.00	460.00%	575.00
PUPIL DUES:MATH	10 E 414 943 124000 000	100.00	418.00	464.00	321.82%	354.00
PUPIL DUES:MUSIC LHS	10 E 414 943 125000 000	500.00	1,795.45	1,700.00	240.00%	1,200.00
PUPIL DUES:SCIENCE LHS	10 E 414 943 126000 000	0.00	0.00	816.00		816.00
PUPIL DUES:SOCIAL STUDIES	10 E 414 943 127000 000	200.00	200.00	200.00	0.00%	0.00
PUPIL DUES:SOCIAL STUDIES SLL LHS	10 E 414 943 127000 002	0.00	0.00	0.00		0.00
PUPIL DUES:BUSINESS ED LHS	10 E 414 943 132000 000	0.00	0.00	880.00		880.00
PUPIL DUES:CTE LHS	10 E 414 943 135000 577	200.00	168.00	539.00	169.50%	339.00
PUPIL DUES:PHYSICAL EDUCATION LHS	10 E 414 943 143000 000	0.00	0.00	1,623.00		1,623.00
PUPIL DUES:THEATRE LHS	10 E 414 943 161306 000	0.00	250.00	480.00		480.00
PUPIL DUES:LHS PUBLICATIONS	10 E 414 943 161317 000	0.00	0.00	0.00		0.00
PUPIL DUES:L H S FORENSICS	10 E 414 943 161339 000	100.00	195.00	100.00	0.00%	0.00
PUPIL DUES:ATHLETICS LHS	10 E 414 943 162000 000	0.00	7,775.00	0.00	-100.00%	-3,440.00
PUPIL DUES:ATHLETICS G BASKETBALL LHS	10 E 414 943 162000 101	500.00	210.00	210.00	-58.00%	-290.00
PUPIL DUES:ATHLETICS CHEER LHS	10 E 414 943 162000 102	3,452.00	1,178.00	4,111.00	54.43%	1,449.00
PUPIL DUES:ATHLETICS GYMNASTICS LHS	10 E 414 943 162000 103	725.00	1,215.63	707.00	-2.48%	-18.00
PUPIL DUES:ATHLETICS G SOCCER LHS	10 E 414 943 162000 104	350.00	200.00	200.00	-42.86%	-150.00
PUPIL DUES:ATHLETICS G SOFTBALL LHS	10 E 414 943 162000 105	500.00	225.00	225.00	-55.00%	-275.00
PUPIL DUES:ATHLETICS G SWIMMING LHS	10 E 414 943 162000 106	672.00	150.00	673.00	69.52%	276.00
PUPIL DUES:ATHLETICS G TENNIS LHS	10 E 414 943 162000 107	500.00	128.46	552.00	41.54%	162.00
PUPIL DUES:ATHLETICS G VBALL LHS	10 E 414 943 162000 108	4,000.00	740.00	2,780.00	43.67%	845.00
PUPIL DUES:ATHLETICS G DANCE LHS	10 E 414 943 162000 109	2,530.00	2,725.27	2,705.00	6.92%	175.00
PUPIL DUES:ATHLETICS B BASKETBALL LHS	10 E 414 943 162000 201	500.00	450.00	517.00	3.40%	17.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
PUPIL DUES:ATHLETICS B FOOTBALL LHS	10 E 414 943 162000 202	150.00	0.00	150.00	0.00%	0.00
PUPIL DUES:ATHLETICS B GOLF LHS	10 E 414 943 162000 203	2,052.00	3,465.76	5,273.00	156.97%	3,221.00
PUPIL DUES:ATHLETICS B SOCCER LHS	10 E 414 943 162000 204	0.00	0.00	400.00		400.00
PUPIL DUES:ATHLETICS B SWIMMING LHS	10 E 414 943 162000 206	345.00	455.00	345.00	0.00%	0.00
PUPIL DUES:ATHLETICS B TENNIS LHS	10 E 414 943 162000 207	672.00	150.00	673.00	0.15%	1.00
PUPIL DUES:ATHLETICS B HOCKEY LHS	10 E 414 943 162000 208	300.00	1,050.33	2,000.00	566.67%	1,700.00
PUPIL DUES:ATHLETICS B WRESTLING LHS	10 E 414 943 162000 209	1,852.00	2,220.00	1,852.00	0.00%	0.00
PUPIL DUES:ATHLETICS B SOCCER LHS	10 E 414 943 162000 210	350.00	150.00	0.00	-100.00%	-150.00
PUPIL DUES:ATHLETICS COED CC LHS	10 E 414 943 162000 301	1,150.00	1,300.00	1,150.00	0.00%	0.00
PUPIL DUES:ATHLETICS COED TRACK LHS	10 E 414 943 162000 302	1,645.00	2,040.00	1,644.00	-0.06%	-1.00
PUPIL DUES: MPSD ATHLETIC ASSOC LHS	10 E 414 943 162400 000	0.00	0.00	0.00		0.00
PUPIL DUES:OTHER ATHLETICS LHS	10 E 414 943 162800 000	0.00	0.00	0.00		0.00
PUPIL DUES:INTL BACC ADMIN LHS	10 E 414 943 179000 667	9,128.00	5,360.00	0.00	-100.00%	-9,128.00
PUPIL DUES:OFF OF PRINCIPAL LHS	10 E 414 943 241000 000	0.00	0.00	15,000.00		15,000.00
FIELD TRIP ADM:ART LHS	10 E 414 949 121000 000	240.00	465.00	0.00	-100.00%	-140.00
FIELD TRIP ADM:INTL BACC ART	10 E 414 949 121000 667	0.00	0.00	0.00		0.00
FIELD TRIP ADM:LANG ARTS LHS	10 E 414 949 122000 000	0.00	0.00	0.00		0.00
FIELD TRIP ADM:READING LIAISON	10 E 414 949 122900 000	0.00	0.00	0.00		0.00
FIELD TRIP ADM:FOREIGN LANG LHS	10 E 414 949 123000 000	375.00	424.00	0.00	-100.00%	-375.00
FIELD TRIP ADM:MUSIC	10 E 414 949 125000 000	0.00	0.00	0.00		0.00
FIELD TRIP ADM:SCIENCE LHS	10 E 414 949 126000 000	429.00	49.00	0.00	-100.00%	-429.00
FIELD TRIP ADM:INTL BACC SCIENCE LHS	10 E 414 949 126000 667	0.00	0.00	0.00		0.00
FIELD TRIP ADM:SOC STUDIES LHS	10 E 414 949 127000 000	0.00	0.00	0.00		0.00
FIELD TRIP ADM:BUSINESS ED LHS	10 E 414 949 132000 000	0.00	1,325.00	0.00		0.00
FIELD TRIP ADM:CTE INCENTIVE LHS	10 E 414 949 135000 577	5,000.00	40.00	0.00	-100.00%	-2,025.00
FIELD TRIP ADM:LHS AT RISK	10 E 414 949 138100 000	0.00	0.00	0.00		0.00
FIELD TRIP ADM:PHYSICAL ED LHS	10 E 414 949 143000 000	517.00	1,833.00	0.00	-100.00%	-517.00
FIELD TRIP ADM:THEATRE LHS	10 E 414 949 161306 000	320.00	0.00	0.00	-100.00%	-320.00
FIELD TRIP ADM:L H S FORENSICS	10 E 414 949 161339 000	0.00	0.00	0.00		0.00
FIELD TRIP ADM:LHS	10 E 414 949 256770 000	0.00	0.00	0.00		0.00
DIST DUES/FEES:ADM	10 E 520 941 241000 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
EE DUES:MCKINLEY	10 E 520 942 241000 000	0.00	0.00	0.00		0.00
FIELD TRIP ADM:MCK CLASSROOM	10 E 520 949 110000 000	0.00	0.00	0.00		0.00
DIST DUES/FEES:OPER/MAINT MUNICIPAL FIEL	10 E 655 941 254300 000	0.00	0.00	0.00		0.00
DIST DUES/FEES:UNDIFF CURR	10 E 800 941 110000 000	0.00	0.00	0.00		0.00
DIST DUES/FEES:LANGUAGE ARTS	10 E 800 941 122000 000	0.00	0.00	0.00		0.00
DIST DUES/FEES:MUSIC	10 E 800 941 125000 000	0.00	0.00	0.00		0.00
DUES AND FEES:SCH FOR RTP GRANT	10 E 800 941 126241 780	0.00	250.00	0.00		0.00
DIST DUES/FEES:GIFTED & TALENTED	10 E 800 941 172000 000	200.00	200.00	250.00	25.00%	50.00
DIST DUES/FEES:K-12 READING SUPPORT	10 E 800 941 219122 000	0.00	0.00	0.00		0.00
DIST DUES/FEES:LIBRARY/MEDIA SERV	10 E 800 941 222200 000	17.00	0.00	0.00		0.00
DIST DUES/FEES:BOARD OF EDUC	10 E 800 941 231100 000	10,900.00	10,827.00	10,900.00	0.00%	0.00
DIST DUES/FEES:DIST ADMIN	10 E 800 941 232000 000	750.00	943.00	1,000.00	33.33%	250.00
DIST DUES/FEES:BUS ADMIN	10 E 800 941 251000 000	250.00	349.00	3,750.00	0.00%	3,500.00
DIST DUES/FEES:CREDIT CARD FEES	10 E 800 941 252000 000	500.00	0.00	500.00	0.00%	0.00
DIST DUES/FEES:OPER/MAINT	10 E 800 941 254300 000	1,000.00	330.00	1,000.00	0.00%	0.00
DIST DUES/FEES:VEHICLE MAINT	10 E 800 941 254500 000	0.00	0.00	0.00		0.00
DIST DUES/FEES:STAFF RELATIONS	10 E 800 941 263300 000	0.00	0.00	0.00		0.00
DIST DUES:INTERNET AND WAN	10 E 800 941 266100 000	0.00	2,000.00	0.00		0.00
DIST DUES:INTERNET AND WAN	10 E 800 941 295000 250	2,000.00	0.00	2,000.00	0.00%	0.00
EE DUES:LANGUAGE ARTS	10 E 800 942 122000 000	0.00	0.00	0.00		0.00
EE DUES:PHY EDUCATION	10 E 800 942 143000 000	0.00	0.00	0.00		0.00
EE DUES:ASSESSMENT	10 E 800 942 211000 000	0.00	0.00	0.00		0.00
EE DUES/FEES:GUIDANCE	10 E 800 942 213000 000	0.00	0.00	3,200.00		3,200.00
EE DUES:NURSE	10 E 800 942 214000 000	0.00	0.00	0.00		0.00
EE DUES:OTHER HEALTH	10 E 800 942 214900 000	0.00	800.00	0.00		0.00
EE DUES:K-12 MATH SUPPORT	10 E 800 942 219124 000	100.00	0.00	0.00	-100.00%	-100.00
EE DUES:SLO IMPRV INSTRUCTION	10 E 800 942 221100 001	1,500.00	276.00	2,000.00	33.33%	500.00
EE DUES:LIBRARY/MEDIA SERV	10 E 800 942 222200 000	0.00	0.00	0.00		0.00
EE DUES:SCHOOL TO WORK	10 E 800 942 223700 605	0.00	0.00	0.00		0.00
EE DUES:DIST ADMIN	10 E 800 942 232000 000	2,000.00	2,908.00	2,500.00	25.00%	500.00
EE DUES:OTHER DISTRICT ADMIN	10 E 800 942 232900 000	500.00	0.00	500.00	0.00%	0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
10 - GENERAL FUND (FUND 10)						
EE DUES:ADM	10 E 800 942 241000 000	0.00	1,030.00	0.00		0.00
EE DUES:BUS ADMIN	10 E 800 942 251000 000	535.00	535.00	550.00	2.80%	15.00
EE DUES:OPER/MAINT	10 E 800 942 254300 000	500.00	260.00	600.00	20.00%	100.00
EE DUES:RECRUITMENT / PLACEMENT	10 E 800 942 264200 000	2,500.00	4,468.64	500.00	-80.00%	-2,000.00
FIELD TRIP ADM:SUMMER SCH	10 E 800 949 110100 000	4,000.00	692.00	4,000.00	0.00%	0.00
FIELD TRIP ADM:HUMANITIES	10 E 800 949 125700 000	0.00	0.00	0.00		0.00
OTHER DUES/FEES:CCEIS PROF DEVEL COORD	10 E 800 949 221900 341	0.00	3,200.00	0.00	-100.00%	-3,200.00
OTH DUES/FEES:NEGOTIATIONS	10 E 800 949 232300 000	0.00	0.00	0.00		0.00
OTH DUES/FEES:BUS ADMIN	10 E 800 949 251000 000	9,600.00	47.40	10,000.00	4.17%	400.00
CASH ADJUSTMENT:DISTRICT	10 E 800 961 492000 000	0.00	0.00	0.00		0.00
ADJUSTMENTS:OTHER ADJ	10 E 800 969 492000 000	0.00	2,766.76	0.00		0.00
PROPERTY TAX CHARGEBACKS	10 E 800 972 492000 000	0.00	20,642.83	0.00		0.00
MISCELLANEOUS:DIST ADMIN	10 E 800 999 232000 000	0.00	0.00	0.00		0.00
MISCELLANEOUS:BUS ADMIN	10 E 800 999 251000 000	0.00	5,823.72	0.00		0.00
DIST INS: MISC	10 E 800 999 270000 000	0.00	0.00	0.00		0.00
DIST DUES/FEES:OPER/MAINT MSC	10 E 812 941 254300 000	0.00	35.00	0.00		0.00
MISCELLANEOUS:INVENTORY ADJ ACCOUNT MSC	10 E 812 999 251000 000	0.00	0.00	0.00		0.00
EE DUES:INST STAFF TRAIN TITLE IIA 1ST	10 E 910 942 221300 365	0.00	84.00	0.00		0.00
EE DUES:TITLE IIA 1ST GERMAN	10 E 910 942 299000 365	0.00	0.00	0.00		0.00
PUPIL DUES:TITLE IV UNDIFF CURR FG	10 E 910 943 110000 381	0.00	1,079.90	0.00		0.00
PUPIL DUES:TITLE IV UNDIFF LUTHERAN	10 E 925 943 110000 381	0.00	1,588.25	0.00		0.00
	10 E 9--	129,221.00	150,589.46	113,044.00	-15.73%	-16,947.00
	10 E ---	72,679,656.04	71,583,959.49	74,906,618.25	2.57%	2,226,962.
	10 - ---	145,359,312.	-594,260.42	149,546,160.	2.63%	4,186,848.

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
21 - SPECIAL REVENUES (FUND 21)						
REV/LOCAL:RIVERVIEW GIFTS	21 R 101 291 500000 000	0.00	-2,575.82	0.00		0.00
REV/LOCAL:PTO FIELD TRIPS RV	21 R 101 291 500358 060	0.00	-212.00	0.00		0.00
REV/LOCAL:FRANKLIN GIFTS	21 R 106 291 500000 000	0.00	-144.00	0.00		0.00
REV/LOCAL:CLIMATE FUND FR	21 R 106 291 500000 060	0.00	0.00	0.00		0.00
REV/LOCAL:CLIMATE FUND FR	21 R 106 291 500158 060	0.00	-5,335.35	0.00		0.00
REV/LOCAL:STUDENT COUNCIL FR	21 R 106 291 500418 060	0.00	-309.50	0.00		0.00
REV/LOCAL:JACKSON GIFTS	21 R 110 291 500000 000	0.00	0.00	0.00		0.00
REV/LOCAL:UNITED ONE GIFT JA	21 R 110 291 500000 320	0.00	-500.00	0.00		0.00
REV/LOCAL:JEFFERSON GIFTS	21 R 112 291 500000 000	0.00	-500.00	0.00		0.00
REV/LOCAL:JEFFERSON GRIFFIN OWL PROJECT	21 R 112 291 500000 579	0.00	0.00	0.00		0.00
REV/LOCAL:FIELD TRIPS JE	21 R 112 291 500358 060	0.00	0.00	0.00		0.00
REV/LOCAL:MADISON GIFTS	21 R 116 291 500000 000	0.00	-500.00	0.00		0.00
REV/LOCAL:PACKER GRANT - LITERACY MA	21 R 116 291 500620 060	0.00	-2,200.00	0.00		0.00
REV/LOCAL:MONROE GIFTS	21 R 122 291 500000 000	0.00	-1,941.80	0.00		0.00
REV/LOCAL:STUDENT COUNCIL MO	21 R 122 291 500418 060	0.00	0.00	0.00		0.00
REV/LOCAL:STANGEL GIFTS	21 R 126 291 500000 000	0.00	0.00	0.00		0.00
REV/LOCAL:MCKINLEY WASH DC TRIP 2020	21 R 126 291 500000 830	0.00	0.00	0.00		0.00
REV/LOCAL:FIELD TRIPS ST	21 R 126 291 500358 060	0.00	-380.07	0.00		0.00
REV/LOCAL:WASHINGTON GIFTS	21 R 328 291 500000 000	0.00	-1,500.00	0.00		0.00
REV/LOCAL:STUDENT COUNCIL WA	21 R 328 291 500000 060	0.00	-1,553.00	0.00		0.00
REV/LOCAL:WASHINGTON MUSIC	21 R 328 291 500000 720	0.00	-100.00	0.00		0.00
REV/LOCAL:BOX TOPS WA	21 R 328 291 500148 060	0.00	-43.90	0.00		0.00
REV/LOCAL:CHRISTINE MILLER AWARD WA	21 R 328 291 500167 060	0.00	-300.00	0.00		0.00
REV/LOCAL:SCHOOL ACTIVITY WA	21 R 328 291 500372 060	0.00	0.00	0.00		0.00
REV/LOCAL:WILSON GIFTS	21 R 330 291 500000 000	0.00	-3,199.34	0.00		0.00
REV/LOCAL:STUDENT COUNCIL WI	21 R 330 291 500000 060	0.00	-1,296.75	0.00		0.00
REV/LOCAL:WILSON MUSIC	21 R 330 291 500000 720	0.00	-5,193.10	0.00		0.00
REV/LOCAL:EEEN FUND SPEC ED WI	21 R 330 291 500192 060	0.00	-85.60	0.00		0.00
REV/LOCAL:POMS DANCE TEAM WI	21 R 330 291 500345 060	0.00	-429.35	0.00		0.00
REV/LOCAL:SCHOOL STORE WI	21 R 330 291 500375 060	0.00	-39.00	0.00		0.00
REV/LOCAL:STUDENT COUNCIL WI	21 R 330 291 500418 060	0.00	-3,006.50	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
21 - SPECIAL REVENUES (FUND 21)						
REV/LOCAL:ATHLETIC CLUB	21 R 414 291 162000 550	0.00	-33,437.08	0.00		0.00
REV/LOCAL:ATHLETIC CLUB RUBIC RUN	21 R 414 291 162001 550	0.00	-160.49	0.00		0.00
REV/LOCAL:GIFTS G SOCCER ATHLETIC CLUB	21 R 414 291 162104 550	0.00	-1,952.00	0.00		0.00
REV/LOCAL:ATHLETIC CLUB SOFTBALL	21 R 414 291 162105 550	0.00	-950.23	0.00		0.00
REV/LOCAL:ATHLETIC CLUB DANCE	21 R 414 291 162109 550	0.00	-8,232.06	0.00		0.00
REV/LOCAL:ATHLETICS BOYS SWIM	21 R 414 291 162206 550	0.00	-7.00	0.00		0.00
REV/LOCAL:ATHLETIC CLUB WRESTLING	21 R 414 291 162209 550	0.00	-140.00	0.00		0.00
REV/LOCAL:ATHLETIC CLUB BOYS SOCCER	21 R 414 291 162210 550	0.00	-260.00	0.00		0.00
REV/LOCAL:ATHLETIC CLUB STRENGTH TRAIN	21 R 414 291 162214 550	0.00	-795.31	0.00		0.00
REV/LOCAL:LINCOLN HS GIFTS	21 R 414 291 500000 000	0.00	0.00	0.00		0.00
REV/LOCAL:STUDENT SENATE LHS	21 R 414 291 500000 060	0.00	0.00	0.00		0.00
REV/LOCAL:EXPERITAS CLASSROOM GRANT	21 R 414 291 500000 571	0.00	0.00	0.00		0.00
REV/LOCAL:L H S MUSIC GIFTS	21 R 414 291 500000 720	0.00	-5,122.52	0.00		0.00
REV/LOCAL:L H S CLASS GIFTS	21 R 414 291 500000 723	0.00	-1,188.30	0.00		0.00
REV/LOCAL:A P SCHOLARSHIP (L H S)	21 R 414 291 500000 724	0.00	0.00	0.00		0.00
REV/LOCAL:GIFT INTERNATIONAL BACC	21 R 414 291 500005 667	0.00	0.00	0.00		0.00
REV/LOCAL:ATHLETIC CLUB GYMNASTICS	21 R 414 291 500103 550	0.00	-6.00	0.00		0.00
REV/LOCAL:ATHLETIC CLUB GIRLS SWIM	21 R 414 291 500106 550	0.00	-450.00	0.00		0.00
REV/LOCAL:ADVENTURE CLUB LHS	21 R 414 291 500115 060	0.00	-200.00	0.00		0.00
REV/LOCAL:ANIME CLUB LHS	21 R 414 291 500123 060	0.00	0.00	0.00		0.00
REV/LOCAL:AP EXAMS LHS	21 R 414 291 500125 060	0.00	-19,120.00	0.00		0.00
REV/LOCAL:COALITION AGAINST SEXUAL VIOLE	21 R 414 291 500167 060	0.00	-183.00	0.00		0.00
REV/LOCAL:CULINARY CLUB LHS	21 R 414 291 500177 060	0.00	-450.00	0.00		0.00
REV/LOCAL:DEANS DEMANDS LHS	21 R 414 291 500179 060	0.00	0.00	0.00		0.00
REV/LOCAL:EMBRACING DIVERSITY CLUB LHS	21 R 414 291 500195 060	0.00	-370.00	0.00		0.00
REV/LOCAL:FBLA LHS	21 R 414 291 500202 060	0.00	-405.50	0.00		0.00
REV/LOCAL:ATHLETIC CLUB GOLF	21 R 414 291 500203 550	0.00	-859.00	0.00		0.00
REV/LOCAL:FCCLA LHS	21 R 414 291 500205 060	0.00	-1,573.53	0.00		0.00
REV/LOCAL:ATHLETIC CLUB BASEBALL	21 R 414 291 500205 550	0.00	-4,617.00	0.00		0.00
REV/LOCAL:ATHLETIC CLUB BOYS SWIM	21 R 414 291 500206 550	0.00	-150.00	0.00		0.00
REV/LOCAL:FILM CLUB LHS	21 R 414 291 500210 060	0.00	-11.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
21 - SPECIAL REVENUES (FUND 21)						
REV/LOCAL:FRIENDS OF THE LIBRARY LHS	21 R 414 291 500215 060	0.00	-16.84	0.00		0.00
REV/LOCAL:GAMING CLUB LHS	21 R 414 291 500220 060	0.00	-140.93	0.00		0.00
REV/LOCAL:GREEN CLUB LHS	21 R 414 291 500250 060	0.00	-275.00	0.00		0.00
REV/LOCAL:GSA CLUB LHS	21 R 414 291 500260 060	0.00	-701.50	0.00		0.00
REV/LOCAL:HEALTHY LIVING CLUB LHS	21 R 414 291 500265 060	0.00	-114.00	0.00		0.00
REV/LOCAL:HOMECOMING FUND LHS	21 R 414 291 500275 060	0.00	-7,680.00	0.00		0.00
REV/LOCAL:KEY CLUB LHS	21 R 414 291 500302 060	0.00	-901.77	0.00		0.00
REV/LOCAL:LEADERSHIP CLUB	21 R 414 291 500304 060	0.00	-10,905.92	0.00		0.00
REV/LOCAL:LIFEGUARDING LHS	21 R 414 291 500305 060	0.00	-1,454.00	0.00		0.00
REV/LOCAL:NATIONAL HONOR SOCIETY LHS	21 R 414 291 500330 060	0.00	-2,599.00	0.00		0.00
REV/LOCAL:PARENT ORG LHS	21 R 414 291 500338 060	0.00	-2,253.05	0.00		0.00
REV/LOCAL:PROM COMMITTEE LHS	21 R 414 291 500350 060	0.00	-7,267.00	0.00		0.00
REV/LOCAL:PSAT GUIDANCE LHS	21 R 414 291 500355 060	0.00	-18.00	0.00		0.00
REV/LOCAL:RUSSIAN CULTURE CLUB LHS	21 R 414 291 500370 060	0.00	-126.50	0.00		0.00
REV/LOCAL:SCHOOL STORE LHS	21 R 414 291 500375 060	0.00	-12,301.04	0.00		0.00
REV/LOCAL:SHIPS SALES LHS	21 R 414 291 500380 060	0.00	-50.00	0.00		0.00
REV/LOCAL:SHIPS FOR SERVICE LHS	21 R 414 291 500385 060	0.00	-79.00	0.00		0.00
REV/LOCAL:SHIPS SIPS LHS	21 R 414 291 500389 060	0.00	-115.00	0.00		0.00
REV/LOCAL:STUDENT ATHLETIC COUNCIL LHS	21 R 414 291 500415 060	0.00	0.00	0.00		0.00
REV/LOCAL:TECH & ENGINEERING CLUB	21 R 414 291 500428 060	0.00	-150.00	0.00		0.00
REV/LOCAL:THEATRE CLUB LHS	21 R 414 291 500430 060	0.00	-339.01	0.00		0.00
REV/LOCAL:VICA LHS	21 R 414 291 500440 060	0.00	0.00	0.00		0.00
REV/LOCAL:YA NIGHT	21 R 414 291 500445 060	0.00	-11,500.00	0.00		0.00
REV/LOCAL:YARN CLUB LHS	21 R 414 291 500447 060	0.00	-310.00	0.00		0.00
REV/LOCAL:INTEREST-KUPPER	21 R 800 280 500000 000	0.00	0.00	0.00		0.00
REV/LOCAL:INTEREST	21 R 800 280 500001 000	100.00	-63,989.76	10,000.00	9,900.00%	9,900.00
REV/LOCAL:GIFTS	21 R 800 291 500000 000	0.00	-500.00	0.00		0.00
REV/LOCAL:READ TO SUCCEED-SUNRISE ROTARY	21 R 800 291 500000 518	0.00	0.00	0.00		0.00
REV/LOCAL:STEM EQUITY / CPA LEADERSHIP	21 R 800 291 500000 561	0.00	0.00	0.00		0.00
REV/LOCAL:LHS ATHLETICS PROJECT DONATE	21 R 800 291 500000 570	0.00	0.00	0.00		0.00
REV/LOCAL:WILSON WANEK ART DONATION	21 R 800 291 500000 573	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
21 - SPECIAL REVENUES (FUND 21)						
REV/LOCAL:MELLBERG ELEMENTARY DONATION	21 R 800 291 500000 576	0.00	0.00	0.00		0.00
REV/LOCAL:SPECIAL ED	21 R 800 291 500000 588	0.00	0.00	0.00		0.00
REV/LOCAL:CELLCOM 2015 GREEN GIFT	21 R 800 291 500000 769	0.00	0.00	0.00		0.00
REV/LOCAL:GIFT SCH FOREST	21 R 800 291 500001 000	0.00	-800.00	0.00		0.00
REV/LOCAL:MPSD FOUNDATION	21 R 800 291 500002 000	0.00	-1,870.00	0.00		0.00
REV/LOCAL:GIFT-JOEL RUBIN	21 R 800 291 500007 669	0.00	0.00	0.00		0.00
	21 R 2--	100.00	-238,442.42	10,000.00	9,900.00%	9,900.00
REV:OTHER ADJUSTMENTS RV	21 R 101 969 500000 000	0.00	0.00	0.00		0.00
REV:OTHER ADJUSTMENTS FR	21 R 106 969 500000 000	0.00	0.00	0.00		0.00
REV:OTHER ADJUSTMENTS JA	21 R 110 969 500000 000	0.00	0.00	0.00		0.00
REV:OTHER ADJUSTMENTS JE	21 R 112 969 500000 000	0.00	0.00	0.00		0.00
REV:OTHER ADJUSTMENTS MA	21 R 116 969 500000 000	0.00	0.00	0.00		0.00
REV:OTHER ADJUSTMENTS MO	21 R 122 969 500000 000	0.00	0.00	0.00		0.00
REV:OTHER ADJUSTMENTS ST	21 R 126 969 500000 000	0.00	0.00	0.00		0.00
REV:OTHER ADJUSTMENTS WA	21 R 328 969 500000 000	0.00	0.00	0.00		0.00
REV:OTHER ADJUSTMENTS WI	21 R 330 969 500000 000	0.00	0.00	0.00		0.00
REV:OTHER ADJUSTMENTS LHS	21 R 414 969 500000 000	0.00	0.00	0.00		0.00
REV:OTHER ADJUSTMENTS	21 R 800 969 500000 000	0.00	0.00	0.00		0.00
	21 R 9--	0.00	0.00	0.00		0.00
	21 R ---	100.00	-238,442.42	10,000.00	9,900.00%	9,900.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
21 - SPECIAL REVENUES (FUND 21)						
PUPIL TRAV:WASHINGTON MUSIC	21 E 328 341 256770 720	0.00	0.00	0.00		0.00
PUPIL TRAV:WILSON MUSIC	21 E 330 341 256770 720	0.00	0.00	0.00		0.00
PERS SERV:YA NIGHT LHS	21 E 414 310 160445 060	0.00	9,714.30	0.00		0.00
PUPIL TRAV:LINCOLN MUSIC GIFTS	21 E 414 341 256770 720	0.00	0.00	0.00		0.00
EMP TRAVEL:ATHLETIC CLUB BOYS SWIM	21 E 414 342 162206 550	0.00	360.00	0.00		0.00
PERS SERV:BIO BLITZ	21 E 800 310 110000 530	0.00	0.00	0.00		0.00
	21 E 3--	0.00	10,074.30	0.00		0.00
SUPP/MATS:RIVERVIEW GIFTS	21 E 101 411 110000 000	67.00	1,999.14	0.00	-100.00%	-67.00
SUPP/MATS:APPAREL RV	21 E 101 411 160000 060	0.00	0.00	0.00		0.00
SUPP/MATS:AMERICAN HEART ASSOC RV	21 E 101 411 160122 060	0.00	0.00	0.00		0.00
SUPP/MATS:APPAREL RV	21 E 101 411 160128 060	60.00	0.00	0.00	-100.00%	-60.00
SUPP/MATS:LITERACY RV	21 E 101 411 160313 060	54.00	0.00	0.00	-100.00%	-54.00
SUPP/MATS:PTO COAT FUND RV	21 E 101 411 160357 060	1.00	0.00	0.00	-100.00%	-1.00
SUPP/MATS:PTO FIELD TRIPS RV	21 E 101 411 160358 060	3,215.00	0.00	0.00	-100.00%	-3,215.00
SUPP/MATS:SCHOLASTIC BOOK FAIR RV	21 E 101 411 160373 060	5.00	0.00	0.00	-100.00%	-5.00
SUPP/MATS:STUDENT COUNCIL RV	21 E 101 411 160418 060	374.00	0.00	0.00	-100.00%	-374.00
SUPP/MATS:FRANKLIN GIFTS	21 E 106 411 110000 000	178.00	0.00	0.00	-100.00%	-178.00
SUPP/MATS:STUDENT COUNCIL FR	21 E 106 411 160000 060	0.00	194.94	0.00		0.00
SUPP/MATS:CLIMATE FUND FR	21 E 106 411 160158 060	1,138.00	4,694.09	0.00	-100.00%	-1,138.00
SUPP/MATS:STUDENT COUNCIL FR	21 E 106 411 160418 060	1,825.00	412.65	0.00	-100.00%	-1,825.00
SUPP/MATS:JACKSON GIFTS	21 E 110 411 110000 000	3,844.00	714.00	0.00	-100.00%	-3,844.00
SUPP/MATS:JACKSON KOHL FOUNDATION	21 E 110 411 110000 730	300.00	0.00	0.00	-100.00%	-300.00
SUPP/MATS:JEFFERSON GIFTS	21 E 112 411 110000 000	598.00	813.00	0.00	-100.00%	-598.00
SUPP/MATS:JCLC FUNDRAISER	21 E 112 411 110000 567	323.00	0.00	0.00	-100.00%	-323.00
SUPP/MATS:JEFFERSON GRIFFIN OWL PROJECT	21 E 112 411 110000 579	701.00	0.00	0.00	-100.00%	-701.00
SUPP/MATS:HERB KOHL (JEFFERSON)	21 E 112 411 110000 587	0.00	0.00	0.00		0.00
SUPP/MATS:FIELD TRIPS JE	21 E 112 411 160358 060	90.00	0.00	0.00	-100.00%	-90.00
SUPP/MATS:JEFF STRENGTHENING FAMILIES	21 E 112 411 219000 000	70.00	0.00	0.00	-100.00%	-70.00
SUPP/MATS:MADISON GIFTS	21 E 116 411 110000 000	5,104.00	0.00	0.00	-100.00%	-5,104.00
SUPP/MATS:MADISON LIBRARY	21 E 116 411 110000 593	350.00	0.00	0.00	-100.00%	-350.00
SUPP/MATS:MADISON SCH OF RECOGNITION	21 E 116 411 110000 725	74.00	0.00	0.00	-100.00%	-74.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
21 - SPECIAL REVENUES (FUND 21)						
SUPP/MATS:PACKER GRANT - LITERACY MA	21 E 116 411 110620 060	0.00	0.00	0.00		0.00
SUPP/MATS:MONROE GIFTS	21 E 122 411 110000 000	23,794.00	491.90	0.00	-100.00%	-23,794.00
SUPP/MATS:STUDENT COUNCIL MO	21 E 122 411 160418 060	312.00	0.00	0.00	-100.00%	-312.00
SUPP/MATS:STANGEL GIFTS	21 E 126 411 110000 000	2,810.00	0.00	0.00	-100.00%	-2,810.00
SUPP/MATS:MCKINLEY WASH DC TRIP 2020	21 E 126 411 110000 830	1,814.00	0.00	0.00	-100.00%	-1,814.00
SUPP/MATS:FIELD TRIPS ST	21 E 126 411 160358 060	0.00	326.00	0.00		0.00
SUPP/MATS:WASHINGTON GIFTS	21 E 328 411 110000 000	7,720.00	834.68	0.00	-100.00%	-7,720.00
SUPP/MATS:WASHINGTON MUSIC	21 E 328 411 125000 720	11,443.00	0.00	0.00	-100.00%	-11,443.00
SUPP/MATS:STUDENT COUNCIL WA	21 E 328 411 160000 060	0.00	500.00	0.00		0.00
SUPP/MATS:BE THE CHANGE CLUB WA	21 E 328 411 160139 060	118.00	0.00	0.00	-100.00%	-118.00
SUPP/MATS:BOX TOPS WA	21 E 328 411 160148 060	570.00	0.00	0.00	-100.00%	-570.00
SUPP/MATS:CHEERLEADING WA	21 E 328 411 160153 060	2.00	0.00	0.00	-100.00%	-2.00
SUPP/MATS:CHRISTINE MILLER AWARD WA	21 E 328 411 160167 060	1,400.00	45.00	0.00	-100.00%	-1,400.00
SUPP/MATS:DC HISTORY CLUB WA	21 E 328 411 160178 060	757.00	0.00	0.00	-100.00%	-757.00
SUPP/MATS:FBLA WA	21 E 328 411 160202 060	0.00	0.00	0.00		0.00
SUPP/MATS:HEALTHIEST MANITOWOC GRANT WA	21 E 328 411 160250 060	0.00	789.19	0.00		0.00
SUPP/MATS:INTERNATIONAL CLUB WA	21 E 328 411 160295 060	243.00	0.00	0.00	-100.00%	-243.00
SUPP/MATS:POMPON CLUB WA	21 E 328 411 160345 060	188.00	0.00	0.00	-100.00%	-188.00
SUPP/MATS:SCHOOL ACTIVITY WA	21 E 328 411 160372 060	0.00	0.00	0.00		0.00
SUPP/MATS:STUDENT COUNCIL WA	21 E 328 411 160418 060	3,058.00	1,280.00	0.00	-100.00%	-3,058.00
SUPP/MATS:VIDEO CLUB WA	21 E 328 411 160441 060	853.00	0.00	0.00	-100.00%	-853.00
SUPP/MATS:WASHINGTON KICKS	21 E 328 411 160446 060	278.00	0.00	0.00	-100.00%	-278.00
SUPP/MATS:WILSON GIFTS	21 E 330 411 110000 000	5,359.00	8,106.95	0.00	-100.00%	-5,359.00
SUPP/MATS:WILSON WANEK ART DONATION	21 E 330 411 110000 573	0.00	0.00	0.00		0.00
SUPP/MATS:WILSON MUSIC	21 E 330 411 125000 720	14,724.00	0.00	0.00	-100.00%	-14,724.00
SUPP/MATS:SCHOOL ACTIVITY WI	21 E 330 411 160000 060	0.00	0.00	0.00		0.00
SUPP/MATS:EEN FUND SPEC ED WI	21 E 330 411 160192 060	2,303.00	0.00	0.00	-100.00%	-2,303.00
SUPP/MATS:POMS DANCE TEAM WI	21 E 330 411 160345 060	173.00	441.74	0.00	-100.00%	-173.00
SUPP/MATS:SCHOOL ACTIVITY WI	21 E 330 411 160372 060	0.00	1,447.98	0.00		0.00
SUPP/MATS:SCHOOL STORE WI	21 E 330 411 160375 060	31.00	0.00	0.00	-100.00%	-31.00
SUPP/MATS:STUDENT COUNCIL WI	21 E 330 411 160418 060	9,803.00	4,576.43	0.00	-100.00%	-9,803.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
21 - SPECIAL REVENUES (FUND 21)						
SUPP/MATS:WILSON FORENSICS	21 E 330 411 161339 575	50.00	0.00	0.00	-100.00%	-50.00
SUPP/MATS:LINCOLN GIFTS	21 E 414 411 110000 000	2,903.00	0.00	0.00	-100.00%	-2,903.00
SUPP/MATS:L H S CLASS GIFTS	21 E 414 411 110000 723	0.00	2,137.18	0.00		0.00
SUPP/MATS:A P SCHOLARSHIP (L H S)	21 E 414 411 110000 724	7,170.00	19,018.00	0.00	-100.00%	-7,170.00
SUPP/MATS:LINCOLN MUSIC GIFTS	21 E 414 411 125000 720	27,297.00	3,219.54	0.00	-100.00%	-27,297.00
SUPP/MATS:YOUNG DEMOCRATS LHS	21 E 414 411 160000 060	0.00	0.00	0.00		0.00
SUPP/MATS:ACT BOOT CAMP LHS	21 E 414 411 160105 060	489.00	0.00	0.00	-100.00%	-489.00
SUPP/MATS:ACT PREP CLUB LHS	21 E 414 411 160110 060	1,361.00	0.00	0.00	-100.00%	-1,361.00
SUPP/MATS:ADVENTURE CLUB LHS	21 E 414 411 160115 060	124.00	150.00	0.00	-100.00%	-124.00
SUPP/MATS:ALTERNATIVE CLUB LHS	21 E 414 411 160120 060	17,352.00	0.00	0.00	-100.00%	-17,352.00
SUPP/MATS:ANIME CLUB LHS	21 E 414 411 160123 060	0.00	125.44	0.00		0.00
SUPP/MATS:BACKPACKS FOR FOOD	21 E 414 411 160138 060	407.00	0.00	0.00	-100.00%	-407.00
SUPP/MATS:CD CLASS LHS	21 E 414 411 160150 060	3,086.00	0.00	0.00	-100.00%	-3,086.00
SUPP/MATS:CLUB SANDWICH LHS	21 E 414 411 160159 060	482.00	0.00	0.00	-100.00%	-482.00
SUPP/MATS:COALITION AGAINST SEXUAL VIOLE	21 E 414 411 160167 060	362.00	371.24	0.00	-100.00%	-362.00
SUPP/MATS:CULINARY CLUB LHS	21 E 414 411 160177 060	220.00	294.00	0.00	-100.00%	-220.00
SUPP/MATS:DEANS DEMANDS LHS	21 E 414 411 160179 060	200.00	0.00	0.00	-100.00%	-200.00
SUPP/MATS:DIVERSITY CLUB LHS	21 E 414 411 160195 060	759.00	252.35	0.00	-100.00%	-759.00
SUPP/MATS:FACT CLUB LHS	21 E 414 411 160198 060	250.00	0.00	0.00	-100.00%	-250.00
SUPP/MATS:FBLA LHS	21 E 414 411 160202 060	472.00	363.00	0.00	-100.00%	-472.00
SUPP/MATS:FCCLA LHS	21 E 414 411 160205 060	4,870.00	753.20	0.00	-100.00%	-4,870.00
SUPP/MATS:FILM CLUB LHS	21 E 414 411 160210 060	0.00	0.00	0.00		0.00
SUPP/MATS:FRIENDS OF THE LIBRARY LHS	21 E 414 411 160215 060	210.00	0.00	39.00	-100.00%	-171.00
SUPP/MATS:FUNDRAISING LHS	21 E 414 411 160222 060	0.00	0.00	0.00		0.00
SUPP/MATS:GERMAN LIVE (GLANDT) LHS	21 E 414 411 160230 060	14.00	0.00	0.00	-100.00%	-14.00
SUPP/MATS:GLOBAL CONNECTIONS CLUB LHS	21 E 414 411 160235 060	1,297.00	0.00	0.00	-100.00%	-1,297.00
SUPP/MATS:ROME LIVE (GOSWITZ) LHS	21 E 414 411 160240 060	19.00	0.00	0.00	-100.00%	-19.00
SUPP/MATS:GREEN CLUB LHS	21 E 414 411 160250 060	1,580.00	0.00	0.00	-100.00%	-1,580.00
SUPP/MATS:GSA CLUB LHS	21 E 414 411 160260 060	219.00	275.32	0.00	-100.00%	-219.00
SUPP/MATS:HOMECOMING FUND LHS	21 E 414 411 160275 060	2,229.00	5,330.55	0.00	-100.00%	-2,229.00
SUPP/MATS:IB STUDENT FUND	21 E 414 411 160280 060	302.00	0.00	0.00	-100.00%	-302.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
21 - SPECIAL REVENUES (FUND 21)						
SUPP/MATS:IB TESTING FEES	21 E 414 411 160285 060	180.00	0.00	0.00	-100.00%	-180.00
SUPP/MATS:I'D EAT THAT LHS	21 E 414 411 160290 060	73.00	0.00	0.00	-100.00%	-73.00
SUPP/MATS:KEY CLUB LHS	21 E 414 411 160302 060	293.00	1,143.59	0.00	-100.00%	-293.00
SUPP/MATS:LEADERSHIP CLUB	21 E 414 411 160304 060	0.00	7,832.37	0.00		0.00
SUPP/MATS:MEDICAL SCIENCE GROUP LHS	21 E 414 411 160320 060	798.00	0.00	0.00	-100.00%	-798.00
SUPP/MATS:MENTAL HEALTH ADVOCATES LHS	21 E 414 411 160324 060	259.00	0.00	0.00	-100.00%	-259.00
SUPP/MATS:MODEL UN (GEORGE) LHS	21 E 414 411 160325 060	1,126.00	0.00	0.00	-100.00%	-1,126.00
SUPP/MATS:NATIONAL HONOR SOCIETY LHS	21 E 414 411 160330 060	2,621.00	2,973.44	0.00	-100.00%	-2,621.00
SUPP/MATS:NOTEBOOKS (LAB) LHS	21 E 414 411 160335 060	25.00	0.00	0.00	-100.00%	-25.00
SUPP/MATS:PARENT ORG LHS	21 E 414 411 160338 060	525.00	6,036.24	-39.00	-100.00%	-564.00
SUPP/MATS:PHYSICS CLUB LHS	21 E 414 411 160340 060	29.00	0.00	0.00	-100.00%	-29.00
SUPP/MATS:PROM COMMITTEE LHS	21 E 414 411 160350 060	4,588.00	7,522.79	0.00	-100.00%	-4,588.00
SUPP/MATS:PSAT GUIDANCE LHS	21 E 414 411 160355 060	0.00	0.00	0.00		0.00
SUPP/MATS:RUSSIAN CULTURE CLUB LHS	21 E 414 411 160370 060	0.00	60.00	0.00		0.00
SUPP/MATS:SCHOOL STORE LHS	21 E 414 411 160375 060	0.00	8,777.84	0.00		0.00
SUPP/MATS:SHIPS SALES LHS	21 E 414 411 160380 060	1,311.00	38.91	0.00	-100.00%	-1,311.00
SUPP/MATS:SHIPS FOR SERVICE LHS	21 E 414 411 160385 060	907.00	691.04	0.00	-100.00%	-907.00
SUPP/MATS:SHIPS SIPS LHS	21 E 414 411 160389 060	1,988.00	1,299.59	0.00	-100.00%	-1,988.00
SUPP/MATS:SPANISH HONORS (SWEMKE) LHS	21 E 414 411 160396 060	148.00	0.00	0.00	-100.00%	-148.00
SUPP/MATS:STAR CLUB LHS	21 E 414 411 160408 060	178.00	0.00	0.00	-100.00%	-178.00
SUPP/MATS:STING CANCER LHS	21 E 414 411 160410 060	2,554.00	0.00	0.00	-100.00%	-2,554.00
SUPP/MATS:STUDENT ATHLETIC COUNCIL LHS	21 E 414 411 160415 060	416.00	0.00	0.00	-100.00%	-416.00
SUPP/MATS:STUDENT SENATE LHS	21 E 414 411 160422 060	0.00	0.00	0.00		0.00
SUPP/MATS:TECH & ENGINEERING CLUB	21 E 414 411 160428 060	0.00	0.00	0.00		0.00
SUPP/MATS:THEATRE CLUB LHS	21 E 414 411 160430 060	4,881.00	1,125.47	0.00	-100.00%	-4,881.00
SUPP/MATS:VICA LHS	21 E 414 411 160440 060	0.00	0.00	0.00		0.00
SUPP/MATS:YA NIGHT	21 E 414 411 160445 060	0.00	4,351.35	0.00		0.00
SUPP/MATS:YARN CLUB LHS	21 E 414 411 160447 060	0.00	0.00	0.00		0.00
SUPP/MATS:YEARBOOK CLUB LHS	21 E 414 411 160449 060	507.00	0.00	0.00	-100.00%	-507.00
SUPP/MATS:YOUNG DEMOCRATS LHS	21 E 414 411 160450 060	50.00	0.00	0.00	-100.00%	-50.00
SUPP/MATS:ATHLETIC CLUB RUBICK FIELD LHS	21 E 414 411 162001 550	0.00	329.95	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
21 - SPECIAL REVENUES (FUND 21)						
SUPP/MATS:ATHLETIC CLUB GYMNASTICS	21 E 414 411 162103 550	0.00	820.48	0.00		0.00
SUPP/MATS:ATHLESTIC CLUB G SOCCER LHS	21 E 414 411 162104 550	0.00	1,671.97	0.00		0.00
SUPP/MATS:ATHLETIC CLUB SOFTBALL	21 E 414 411 162105 550	0.00	439.00	0.00		0.00
SUPP/MATS:ATHLETIC CLUB GIRLS SWIM	21 E 414 411 162106 550	0.00	754.39	0.00		0.00
SUPP/MATS:ATHLETIC CLUB GIRLS TENNIS	21 E 414 411 162107 550	0.00	2,892.96	0.00		0.00
SUPP/MATS:ATHLETIC CLUB VOLLEYBALL	21 E 414 411 162108 550	0.00	4,648.45	0.00		0.00
SUPP/MATS:ATHLETIC CLUB DANCE	21 E 414 411 162109 550	0.00	7,981.05	0.00		0.00
SUPP/MATS:ATHLETIC CLUB B BASKETBALL LHS	21 E 414 411 162201 550	0.00	0.00	0.00		0.00
SUPP/MATS:ATHLETIC CLUB FOOTBALL	21 E 414 411 162202 550	0.00	605.58	0.00		0.00
SUPPMATS:ATHLETIC CLUB GOLF	21 E 414 411 162203 550	0.00	2,282.60	0.00		0.00
SUPP/MATS:ATHLESTIC CLUB B SOCCER LHS	21 E 414 411 162204 550	0.00	328.51	0.00		0.00
SUPP/MAT:ATHLETICS BASEBALL LHS	21 E 414 411 162205 550	0.00	20,505.72	0.00		0.00
SUPP/MATS:ATHLETIC CLUB BOYS SWIM	21 E 414 411 162206 550	0.00	1,752.45	0.00		0.00
SUPP/MATS:ATHLETIC CLUB BOYS TENNIS	21 E 414 411 162207 550	0.00	1,443.00	0.00		0.00
SUPP/MATS:ATHLETICS STRENGTH TRAINING LHS	21 E 414 411 162214 550	0.00	138.85	0.00		0.00
SUPP/MATS:ATHLETIC CLUB TRACK	21 E 414 411 162302 550	0.00	325.00	0.00		0.00
SUPP/MATS:EXPERITAS CLASSROOM GRANT	21 E 414 411 164000 571	250.00	0.00	0.00	-100.00%	-250.00
FOOD:ATHLETIC CLUB SOFTBALL	21 E 414 415 162105 550	0.00	0.00	0.00		0.00
FOOD:ATHLETIC CLUB B BASKETBALL LHS	21 E 414 415 162201 550	0.00	660.49	0.00		0.00
RESALE:SCHOOL STORE LHS	21 E 414 450 160375 060	0.00	152.84	0.00		0.00
SUPP/MATS:READ TO SUCCEED-SUNRISE ROTARY	21 E 800 411 110000 518	0.00	0.00	0.00		0.00
SUPP/MATS:BIO BLITZ	21 E 800 411 110000 530	0.00	0.00	0.00		0.00
SUPP/MATS:STEM EQUITY / CPA LEADERSHIP	21 E 800 411 110000 561	0.00	0.00	0.00		0.00
SUPP/MATS:JCLC FUNDRAISER	21 E 800 411 110000 567	0.00	0.00	0.00		0.00
SUPP/MATS:WILSON WANER ART DONATION	21 E 800 411 110000 573	0.00	0.00	0.00		0.00
SUPP/MATS:MELLBERG ELEMENTARY DONATION	21 E 800 411 110000 576	36,084.00	0.00	0.00	-100.00%	-36,084.00
SUPP/MATS:SPECIAL ED	21 E 800 411 110000 588	0.00	0.00	0.00		0.00
SUPP/MATS:KUPPER TRUST	21 E 800 411 110000 637	102,225.00	0.00	0.00	-100.00%	-102,225.00
SUPP/MATS:INTERNATIONAL BACC	21 E 800 411 110000 667	63,679.00	0.00	0.00	-100.00%	-63,679.00
SUPP/MATS:J.RUBIN - NEEDY FAMILIES	21 E 800 411 110000 669	0.00	0.00	0.00		0.00
SUPP/MATS:KAYAK SUMMER SCHOOL	21 E 800 411 110000 772	338.00	0.00	0.00	-100.00%	-338.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
21 - SPECIAL REVENUES (FUND 21)						
SUPP/MATS:GIFT	21 E 800 411 111100 000	0.00	0.00	0.00		0.00
SUPP/MATS:SCHOOL FOREST	21 E 800 411 126241 000	5,535.00	0.00	0.00	-100.00%	-5,535.00
SUPP/MATS:CELLCOM 2015 GREEN GIFT	21 E 800 411 126241 769	789.00	0.00	0.00	-100.00%	-789.00
SUPP/MATS:DREAM ACADEMY GIFTS	21 E 800 411 164000 537	0.00	0.00	0.00		0.00
SUPP/MATS:MCCP FUNDRAISER	21 E 800 411 299000 510	0.00	0.00	0.00		0.00
SUPP/MATS:SPECIAL ED NEXT STEP	21 E 800 411 299000 514	497.00	0.00	0.00	-100.00%	-497.00
SUPP/MATS:SPECIAL ED - EMPLOYER RECOGNIT	21 E 800 411 299000 711	0.00	0.00	0.00		0.00
SUPP/MATS:STEP 'N STONE	21 E 800 411 299000 726	3,300.00	0.00	0.00	-100.00%	-3,300.00
NON CAP EQUIP:SPECIAL ED	21 E 800 440 110000 588	0.00	0.00	0.00		0.00
NON CAP EQUIP:KUPPER TRUST	21 E 800 440 110000 637	0.00	0.00	0.00		0.00
	21 E 4--	416,002.00	149,543.43	0.00	-100.00%	-416,002.00
EQUIP:UNDIFF MONROE	21 E 122 553 110000 000	0.00	0.00	0.00		0.00
EQUIP:ATHLETIC CLUB	21 E 414 553 162000 550	0.00	0.00	0.00		0.00
EQUIP ADD:FD 21 SPECIAL ED	21 E 800 551 110000 588	0.00	0.00	0.00		0.00
EQUIP ADD:KUPPER TRUST	21 E 800 551 110000 637	0.00	0.00	0.00		0.00
EQUIP ADD:GIFT	21 E 800 551 111100 000	0.00	0.00	0.00		0.00
EQUIP ADD:STEP 'N STONE	21 E 800 551 299000 726	0.00	2,098.00	0.00		0.00
EQUIP:SPECIAL ED	21 E 800 553 110000 588	0.00	0.00	0.00		0.00
EQUIP:KUPPER TRUST \$2500 OR >	21 E 800 553 110000 637	0.00	0.00	0.00		0.00
	21 E 5--	0.00	2,098.00	0.00		0.00
FIELD TRIP ADM:WASHINGTON MUSIC GIFTS	21 E 328 949 125000 000	0.00	0.00	0.00		0.00
FIELD TRIP ADM:WILSON MUSIC GIFTS	21 E 330 949 125000 000	0.00	0.00	0.00		0.00
DIST DUES/FEES:KEY CLUB LHS	21 E 414 941 160302 060	0.00	0.00	0.00		0.00
PUPIL DUES:LINCOLN MUSIC GIFTS	21 E 414 943 125000 720	0.00	2,106.08	0.00		0.00
DUES AND FEES:RED CROSS CLASS LHS	21 E 414 943 143000 000	0.00	644.00	0.00		0.00
PUPIL DUES:LEADERSHIP CLUB LHS	21 E 414 943 160304 060	0.00	400.00	0.00		0.00
	21 E 9--	0.00	3,150.08	0.00		0.00
	21 E ---	416,002.00	164,865.81	0.00	-100.00%	-416,002.00
	21 - ---	416,102.00	-73,576.61	10,000.00	-97.60%	-406,102.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
INTERFUND TF IN:C W D	27 R 800 110 411000 000	8,283,284.00	-7,922,602.62	9,777,055.36	18.03%	1,493,771.
	27 R 1--	8,283,284.00	-7,922,602.62	9,777,055.36	18.03%	1,493,771.
C W D TUITION:NON OPEN ENROLL	27 R 800 346 500000 000	0.00	0.00	0.00		0.00
REV/INTERDISTRICT: OTHER PAYMENTS	27 R 800 390 500000 000	0.00	0.00	0.00		0.00
	27 R 3--	0.00	0.00	0.00		0.00
REV/LOCAL:STATE SPEC ED THRU CESA	27 R 800 516 500000 000	0.00	-42,644.86	0.00		0.00
	27 R 5--	0.00	-42,644.86	0.00		0.00
REV/STATE:SPEC ED AID	27 R 800 611 500000 000	3,100,000.00	-3,295,600.85	3,177,845.00	2.51%	77,845.00
REV/STATE:HIGH COST SP ED AID	27 R 800 625 500000 000	5,000.00	0.00	0.00	-100.00%	-5,000.00
REV/STATE:TRANSITION READINESS LHS	27 R 800 630 500000 451	0.00	0.00	0.00		0.00
REV/STATE:TRANSITION INCENTIVE GRANT	27 R 800 697 500000 000	10,000.00	-21,019.02	13,000.00	30.00%	3,000.00
	27 R 6--	3,115,000.00	-3,316,619.87	3,190,845.00	2.43%	75,845.00
REV/FED:HIGH COST SP ED AID	27 R 800 711 500000 000	0.00	0.00	0.00		0.00
REV/FED:CARES ACT	27 R 800 730 500000 160	0.00	0.00	0.00		0.00
REV/FED:GEERS ACT	27 R 800 730 500000 162	0.00	0.00	0.00		0.00
REV/FED:ESSER III	27 R 800 730 500000 165	0.00	0.00	0.00		0.00
REV/FED:IDEA FLOW THROUGH	27 R 800 730 500000 341	1,552,120.00	-1,403,856.00	1,664,737.00	7.26%	112,617.00
REV/FED:IDEA FLOW THROUGH	27 R 800 730 500000 344	0.00	0.00	0.00		0.00
REV/FED:IDEA PRESCHOOL	27 R 800 730 500000 346	0.00	0.00	0.00		0.00
REV/FED:IDEA PRESCHOOL	27 R 800 730 500000 347	49,733.00	-49,733.00	44,665.00	-10.19%	-5,068.00
REV/FED:FLOW THROUGH CARRYOVER	27 R 800 730 500001 341	0.00	0.00	0.00		0.00
REV/FED:PRESCHOOL ENTITLEMENT CARRYOVER	27 R 800 730 500001 347	0.00	0.00	0.00		0.00
MEDICAID SCHOOL BASED SERVICE	27 R 800 780 500000 000	750,000.00	-404,909.93	450,000.00	-40.00%	-300,000.00
	27 R 7--	2,351,853.00	-1,858,498.93	2,159,402.00	-8.18%	-192,451.00
REV/OTHER:C W D REFUND AIDABLE	27 R 800 971 500000 000	0.00	0.00	0.00		0.00
REV:MISC (RECORD FEE)	27 R 800 990 500000 000	0.00	-806.00	500.00		500.00
	27 R 9--	0.00	-806.00	500.00		500.00
	27 R ---	13,750,137.00	-13,141,172.	15,127,802.36	10.02%	1,377,665.

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
SAL:AIDE RV	27 E 101 103 159100 011	228,100.00	266,977.88	255,962.08	12.21%	27,862.08
SAL:AIDE RV	27 E 101 103 159100 341	3,851.00	37,421.15	46,256.28	1,101.15%	42,405.28
SAL:AIDE PHYSICAL THERAPY RV	27 E 101 103 218200 011	0.00	0.00	0.00		0.00
SAL:TCHR EARLY CHILDHOOD RV	27 E 101 112 152000 011	135,457.00	157,317.02	148,647.95	9.74%	13,190.95
SAL:TCHR EARLY CHILDHOOD RV	27 E 101 112 152000 341	0.00	0.00	0.00		0.00
SAL:TCHR EARLY CHILDHOOD RV	27 E 101 112 152000 347	0.00	0.00	0.00		0.00
SAL:TCHR SPEECH LANG RV	27 E 101 112 156600 011	49,728.00	65,725.42	67,621.00	35.98%	17,893.00
SAL:TCHR SPEECH LANG RV	27 E 101 112 156600 347	0.00	0.00	0.00		0.00
SAL:TCHR COMBINED COSTS RV	27 E 101 112 158000 011	285,117.31	201,685.44	248,475.00	-12.85%	-36,642.31
SAL:TCHR GUIDANCE RV	27 E 101 112 213000 011	0.00	0.00	0.00		0.00
SAL:TCHR PHYSICAL THERAPY RV	27 E 101 112 218200 011	0.00	0.00	0.00		0.00
SAL:DIST SUBS EARLY CHILDHOOD RV	27 E 101 118 152000 011	0.00	1,387.63	0.00		0.00
SAL:DIST SUBS CROSS CATEGORICAL RV	27 E 101 118 158000 011	0.00	888.57	0.00		0.00
SAL:DIST SUBS AIDE RV	27 E 101 118 159100 011	7,631.00	587.50	8,017.00	5.06%	386.00
SAL:DIST SUBS RV	27 E 101 118 159200 011	37,866.00	1,370.00	39,780.00	5.05%	1,914.00
SAL:DIST SUBS CARES SE SHORT TERM RV	27 E 101 118 159200 160	0.00	0.00	0.00		0.00
SAL:ESSER III SE SHORT TERM RV	27 E 101 118 159200 165	0.00	1,760.00	0.00		0.00
SAL:DISTRICT NURSE RV	27 E 101 122 214000 011	0.00	0.00	0.00		0.00
SAL:DISTRICT NURSE RV	27 E 101 122 214000 019	0.00	0.00	0.00		0.00
SAL:NURSE PRESCHOOL RV	27 E 101 122 214000 347	0.00	0.00	0.00		0.00
SAL:PSYCH RV	27 E 101 122 215000 011	0.00	0.00	0.00		0.00
SAL:OCCUP THERAPY RV	27 E 101 122 218100 011	0.00	0.00	0.00		0.00
SAL:TCHR EARLY CHILDHOOD 4K	27 E 103 112 152000 347	12,296.00	23,681.69	17,347.05	41.08%	5,051.05
SAL:TCHR SPEECH LANG 4K	27 E 103 112 156600 011	118,360.00	161,028.43	164,561.75	39.03%	46,201.75
SAL:TCHR SPEECH LANGUAGE 4K	27 E 103 112 156600 347	11,643.00	17,432.93	17,720.25	52.20%	6,077.25
SAL:DIST SUBS EC 4K IDEA PRESCH RV	27 E 103 118 152000 347	0.00	262.63	0.00		0.00
SAL:NURSE PRESCHOOL 4K	27 E 103 122 214000 347	0.00	0.00	0.00		0.00
SAL:NURSING PRESCHOOL 4K	27 E 103 122 214400 347	1,526.00	15,093.27	15,823.75	936.94%	14,297.75
SAL:AIDE HEARING IMPAIR FR	27 E 106 103 156100 011	0.00	0.00	0.00		0.00
SAL:AIDE HEARING IMPAIR FR	27 E 106 103 156100 341	0.00	0.00	0.00		0.00
SAL:AIDE FR	27 E 106 103 159100 011	187,697.00	159,979.83	224,646.75	19.69%	36,949.75

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
SAL:AIDE FR	27 E 106 103 159100 341	22,784.00	23,336.12	24,775.38	8.74%	1,991.38
SAL:ESSER III AIDE SUM SCHOOL FR	27 E 106 103 159110 165	0.00	3,562.92	0.00		0.00
SAL:AIDE PHYSICAL THERAPY FR	27 E 106 103 218200 011	0.00	0.00	0.00		0.00
SAL:TCHR SPEECH LANG FR	27 E 106 112 156600 011	67,215.00	80,620.11	85,021.50	26.49%	17,806.50
SAL:TCHR COMBINED COSTS FR	27 E 106 112 158000 011	318,944.99	265,797.69	358,887.00	12.52%	39,942.01
SAL:TCHR COMBINED COSTS FR	27 E 106 112 158000 019	0.00	67,679.20	0.00		0.00
SAL:TCHR COMBINED COSTS FR	27 E 106 112 158000 341	60,366.50	78,472.90	82,669.00	36.95%	22,302.50
SAL:TCHR GUIDANCE FR	27 E 106 112 213000 011	0.00	0.00	0.00		0.00
SAL:TCHR PHYSICAL THERAPY FR	27 E 106 112 218200 011	0.00	0.00	0.00		0.00
SAL:CROSS CATEGORICAL FR	27 E 106 118 158000 011	0.00	3,278.57	0.00		0.00
SAL:DIST SUBS CROSS CAT IDEA FLOW THRU FR	27 E 106 118 158000 341	0.00	450.00	0.00		0.00
SAL:DIST SUBS AIDE FR	27 E 106 118 159100 011	12,604.00	3,223.43	13,241.00	5.05%	637.00
SAL:DIST SUBS CWD AIDES IDEA FT FR	27 E 106 118 159100 341	0.00	33.75	0.00		0.00
SAL:DIST SUBS FR	27 E 106 118 159200 011	26,725.00	13,839.37	28,076.00	5.06%	1,351.00
SAL:DIST SUBS CARES SE SHORT TERM FR	27 E 106 118 159200 160	0.00	0.00	0.00		0.00
SAL:ESSER III SE SHORT TERM FR	27 E 106 118 159200 165	0.00	576.00	0.00		0.00
SAL:DISTRICT NURSE FR	27 E 106 122 214000 011	0.00	0.00	0.00		0.00
SAL:DISTRICT NURSE FR	27 E 106 122 214000 019	0.00	0.00	0.00		0.00
SAL:PSYCH FR	27 E 106 122 215000 011	0.00	0.00	0.00		0.00
SAL:OCCUP THERAPY FR	27 E 106 122 218100 011	0.00	0.00	0.00		0.00
SAL:HEARING IMPAIR JA	27 E 110 103 156100 341	0.00	0.00	0.00		0.00
SAL:AIDE JA	27 E 110 103 159100 011	213,521.00	170,771.90	179,169.11	-16.09%	-34,351.89
SAL:AIDE ESSER 3 PROGRAM AIDE JA	27 E 110 103 159100 165	903.00	0.00	0.00	-100.00%	-903.00
SAL:AIDE JA	27 E 110 103 159100 341	40,184.10	0.00	0.00	-100.00%	-40,184.10
SAL:ESSER III AIDE SUM SCHOOL JA	27 E 110 103 159110 165	0.00	5,765.93	0.00		0.00
SAL:AIDE PHYSICAL THERAPY JA	27 E 110 103 218200 011	0.00	0.00	0.00		0.00
SAL:TCHR SPEECH LANG JA	27 E 110 112 156600 011	30,317.00	23,291.45	29,672.50	-2.13%	-644.50
SAL:TCHR COMBINED COSTS JA	27 E 110 112 158000 011	308,718.56	151,389.07	203,519.00	-34.08%	-105,199.56
SAL:TCHR NONAIDABLE JA	27 E 110 112 158000 019	0.00	51,376.00	0.00		0.00
SAL:TCHR GUIDANCE JA	27 E 110 112 213000 011	0.00	0.00	0.00		0.00
SAL:TCHR PHYSICAL THERAPY JA	27 E 110 112 218200 011	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
SAL:DISTRICT SUBS CROSS CAT JA	27 E 110 118 158000 011	0.00	966.58	0.00		0.00
SAL:DIST SUBS AIDE JA	27 E 110 118 159100 011	18,053.00	16,231.77	18,966.00	5.06%	913.00
SAL:DIST SUBS JA	27 E 110 118 159200 011	3,785.00	1,287.50	3,976.00	5.05%	191.00
SAL:DIST SUBS CARES SE SHORT TERM JA	27 E 110 118 159200 160	0.00	0.00	0.00		0.00
SAL:ESSER III SE SHORT TERM JA	27 E 110 118 159200 165	0.00	7,177.00	0.00		0.00
SAL:DISTRICT NURSE JA	27 E 110 122 214000 011	0.00	0.00	0.00		0.00
SAL:DISTRICT NURSE JA	27 E 110 122 214000 019	0.00	0.00	0.00		0.00
SAL:PSYCH JA	27 E 110 122 215000 011	0.00	0.00	0.00		0.00
SAL:OCCUP THERAPY JA	27 E 110 122 218100 011	0.00	0.00	0.00		0.00
SAL:AIDE JE	27 E 112 103 159100 011	124,218.00	120,973.95	157,198.34	26.55%	32,980.34
SAL:AIDE JE	27 E 112 103 159100 341	22,505.00	21,339.89	24,908.94	10.68%	2,403.94
SAL:ESSER III AIDE SUM SCHOOL JE	27 E 112 103 159110 165	0.00	1,345.06	0.00		0.00
SAL:AIDE PHYSICAL THERAPY JE	27 E 112 103 218200 011	0.00	0.00	0.00		0.00
SAL:TCHR SPEECH LANG JE	27 E 112 112 156600 011	60,686.00	110,143.39	84,060.60	38.52%	23,374.60
SAL:TCHR COMBINED COSTS JE	27 E 112 112 158000 011	165,439.00	211,524.90	276,345.00	67.04%	110,906.00
SAL:TCHR GUIDANCE JE	27 E 112 112 213000 011	0.00	0.00	0.00		0.00
SAL:TCHR PHYSICAL THERAPY JE	27 E 112 112 218200 011	0.00	0.00	0.00		0.00
SAL:CROSS CATEGORICAL JE	27 E 112 118 158000 011	0.00	1,485.56	0.00		0.00
SAL:DIST SUBS AIDE JE	27 E 112 118 159100 011	8,013.00	8,473.87	8,418.00	5.05%	405.00
SAL:SE SHORT TERM JE	27 E 112 118 159200 000	0.00	130.00	0.00		0.00
SAL:DIST SUBS JE	27 E 112 118 159200 011	13,424.00	2,800.00	14,103.00	5.06%	679.00
SAL:DIST SUBS CARES SE SHORT TERM JE	27 E 112 118 159200 160	0.00	0.00	0.00		0.00
SAL:ESSER III SE SHORT TERM JE	27 E 112 118 159200 165	0.00	3,611.75	0.00		0.00
SAL:DISTRICT NURSE JE	27 E 112 122 214000 011	0.00	0.00	0.00		0.00
SAL:DISTRICT NURSE JE	27 E 112 122 214000 019	0.00	0.00	0.00		0.00
SAL:PSYCH JE	27 E 112 122 215000 011	0.00	0.00	0.00		0.00
SAL:OCCUP THERAPY JE	27 E 112 122 218100 011	0.00	0.00	0.00		0.00
SAL:AIDE HEARING IMPAIR MA	27 E 116 103 156100 341	0.00	0.00	0.00		0.00
SAL:AIDE MA	27 E 116 103 159100 011	66,624.00	70,532.70	90,566.36	35.94%	23,942.36
SAL:ESSER III AIDE SUM SCHOOL MA	27 E 116 103 159110 165	0.00	1,888.38	0.00		0.00
SAL:AIDE PHYSICAL THERAPY MA	27 E 116 103 218200 011	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
SAL:TCHR SPEECH LANG MA	27 E 116 112 156600 011	40,126.00	27,332.56	28,732.00	-28.40%	-11,394.00
SAL:TCHR COMBINED COSTS MA	27 E 116 112 158000 011	143,670.00	166,753.63	241,737.00	68.26%	98,067.00
SAL:TCHR GUIDANCE MA	27 E 116 112 213000 011	0.00	0.00	0.00		0.00
SAL:TCHR PHYSICAL THERAPY MA	27 E 116 112 218200 011	0.00	0.00	0.00		0.00
SAL:DISTRICT SUBS CROSS CATEGORICAL MA	27 E 116 118 158000 011	0.00	884.57	0.00		0.00
SAL:DIST SUBS AIDE MA	27 E 116 118 159100 011	2,438.00	3,866.51	2,561.00	5.05%	123.00
SAL:DIST SUBS MA	27 E 116 118 159200 011	2,295.00	2,315.00	2,412.00	5.10%	117.00
SAL:DIST SUBS CARES SE SHORT TERM MA	27 E 116 118 159200 160	0.00	0.00	0.00		0.00
SAL:ESSER III SE SHORT TERM MA	27 E 116 118 159200 165	0.00	576.00	0.00		0.00
SAL:DISTRICT NURSE MA	27 E 116 122 214000 011	0.00	0.00	0.00		0.00
SAL:DISTRICT NURSE MA	27 E 116 122 214000 019	0.00	0.00	0.00		0.00
SAL:PSYCH MA	27 E 116 122 215000 011	0.00	0.00	0.00		0.00
SAL:OCCUP THERAPY MA	27 E 116 122 218100 011	0.00	0.00	0.00		0.00
SAL:AIDE MO	27 E 122 103 159100 011	60,400.00	69,992.37	86,871.80	43.83%	26,471.80
SAL:FLOW THRU AIDE MO	27 E 122 103 159100 341	0.00	0.00	0.00		0.00
SAL:ESSER III AIDE SUM SCHOOL MO	27 E 122 103 159110 165	0.00	1,042.96	0.00		0.00
SAL:AIDE PHYSICAL THERAPY MO	27 E 122 103 218200 011	0.00	0.00	0.00		0.00
SAL:TCHR SPEECH LANG MO	27 E 122 112 156600 011	35,526.00	46,341.70	47,795.40	34.54%	12,269.40
SAL:TCHR SPEECH LANG MO	27 E 122 112 156600 341	0.00	0.00	0.00		0.00
SAL:TCHR COMBINED COSTS MO	27 E 122 112 158000 011	97,022.00	153,190.53	186,436.00	92.16%	89,414.00
SAL:TCHR GUIDANCE MO	27 E 122 112 213000 011	0.00	0.00	0.00		0.00
SAL:TCHR PHYSICAL THERAPY MO	27 E 122 112 218200 011	0.00	0.00	0.00		0.00
SAL:DIST SUBS SPEECH LANG MO	27 E 122 118 156600 011	0.00	0.00	0.00		0.00
SAL:DISTRICT SUBS CROSS CAT MO	27 E 122 118 158000 011	0.00	275.00	0.00		0.00
SAL:DIST SUBS AIDE MO	27 E 122 118 159100 011	5,209.00	241.50	5,473.00	5.07%	264.00
SAL:SE SHORT TERM MO	27 E 122 118 159200 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS MO	27 E 122 118 159200 011	1,992.00	9,153.23	2,092.00	5.02%	100.00
SAL:ESSER III SE SHORT TERM MO	27 E 122 118 159200 165	0.00	632.50	0.00		0.00
SAL:DISTRICT NURSE MO	27 E 122 122 214000 011	0.00	0.00	0.00		0.00
SAL:DISTRICT NURSE MO	27 E 122 122 214000 019	0.00	0.00	0.00		0.00
SAL:PSYCH MO	27 E 122 122 215000 011	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
SAL:OCCUP THERAPY MO	27 E 122 122 218100 011	0.00	0.00	0.00		0.00
SAL:AIDE MCCP ST	27 E 126 103 159100 011	45,223.00	70,174.19	127,552.49	182.05%	82,329.49
SAL:AIDE PHYSICAL THERAPY ST	27 E 126 103 218200 011	0.00	0.00	0.00		0.00
SAL:TCHR SPEECH LANG ST	27 E 126 112 156600 011	0.00	0.00	0.00		0.00
SAL:COMB COST MCCP ST	27 E 126 112 158000 011	159,996.00	186,862.95	251,987.00	57.50%	91,991.00
SAL:TCHR GUIDANCE ST	27 E 126 112 213000 011	0.00	0.00	0.00		0.00
SAL:TCHR GUIDANCE ST	27 E 126 112 213000 341	0.00	0.00	0.00		0.00
SAL:TCHR PHYSICAL THERAPY ST	27 E 126 112 218200 011	0.00	0.00	0.00		0.00
SAL:DISTRICT SUBS CROSS CATEGORICAL ST	27 E 126 118 158000 011	0.00	300.00	0.00		0.00
SAL:DIST SUBS AIDE ST	27 E 126 118 159100 011	4,710.00	424.75	4,948.00	5.05%	238.00
SAL:DIST SUBS ST	27 E 126 118 159200 011	1,940.00	2,675.00	2,038.00	5.05%	98.00
SAL:ESSER III SE SHORT TERM ST	27 E 126 118 159200 165	0.00	1,113.75	0.00		0.00
SAL:DISTRICT NURSE ST	27 E 126 122 214000 011	0.00	0.00	0.00		0.00
SAL:DISTRICT NURSE ST	27 E 126 122 214000 019	0.00	0.00	0.00		0.00
SAL:PSYCH ST	27 E 126 122 215000 011	0.00	0.00	0.00		0.00
SAL:OCCUP THERAPY ST	27 E 126 122 218100 011	0.00	0.00	0.00		0.00
SAL:AIDE HEARING IMPAIR WA	27 E 328 103 156100 011	0.00	0.00	0.00		0.00
SAL:AIDE WA	27 E 328 103 159100 011	180,644.00	195,596.87	243,397.44	34.74%	62,753.44
SAL:AIDE WA	27 E 328 103 159100 019	0.00	0.00	0.00		0.00
SAL:AIDE WA	27 E 328 103 159100 341	0.00	0.00	0.00		0.00
SAL:ESSER III AIDE SUM SCHOOL WA	27 E 328 103 159110 165	0.00	696.04	0.00		0.00
SAL:AIDE PHYSICAL THERAPY WA	27 E 328 103 218200 011	0.00	0.00	0.00		0.00
SAL:TCHR SPEECH LANG WA	27 E 328 112 156600 011	37,590.00	21,792.01	22,818.50	-39.30%	-14,771.50
SAL:TCHR COMBINED COSTS WA	27 E 328 112 158000 011	459,278.60	415,545.30	445,509.00	-3.00%	-13,769.60
SAL:TCHR COMBINED COSTS WA	27 E 328 112 158000 019	0.00	0.00	0.00		0.00
SAL:TCHR CARES COMBINED COSTS WA	27 E 328 112 158000 160	0.00	0.00	0.00		0.00
SAL:TCHR COMBINED COSTS WA	27 E 328 112 158000 341	55,860.80	74,826.80	0.00	-100.00%	-55,860.80
SAL:TCHR CERT SOCIAL WORKER WA	27 E 328 112 212000 011	0.00	0.00	0.00		0.00
SAL:TCHR SOCIAL WORKER WA	27 E 328 112 212000 019	0.00	0.00	0.00		0.00
SAL:TCHR GUIDANCE WA	27 E 328 112 213000 011	0.00	0.00	0.00		0.00
SAL:TCHR PHYSICAL THERAPY WA	27 E 328 112 218200 011	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
SAL:TCHR ESSER 3 NON INSTR STAFF TRAIN W	27 E 328 112 264400 165	0.00	0.00	0.00		0.00
SAL:CROSS CATEGORICAL WA	27 E 328 118 158000 011	0.00	2,694.28	0.00		0.00
SAL:DIST SUBS CROSS CAT IDEA FLOW THRU WA	27 E 328 118 158000 341	0.00	455.00	0.00		0.00
SAL:DIST SUBS AIDE WA	27 E 328 118 159100 011	886.00	3,135.26	931.00	5.08%	45.00
SAL:DIST SUBS WA	27 E 328 118 159200 011	74,732.00	19,013.50	78,511.00	5.06%	3,779.00
SAL:DIST SUBS CARES SE SHORT TERM WA	27 E 328 118 159200 160	0.00	0.00	0.00		0.00
SAL:ESSER III SE SHORT TERM WA	27 E 328 118 159200 165	0.00	2,696.00	0.00		0.00
SAL:SOCIAL WORKER (NON-TCHR) WA	27 E 328 122 212000 019	5,613.00	54,523.48	57,150.00	918.17%	51,537.00
SAL:DISTRICT NURSE WA	27 E 328 122 214000 011	0.00	0.00	0.00		0.00
SAL:DISTRICT NURSE WA	27 E 328 122 214000 019	0.00	0.00	0.00		0.00
SAL:PSYCH WA	27 E 328 122 215000 011	0.00	0.00	0.00		0.00
SAL:OCCUP THERAPY WA	27 E 328 122 218100 011	0.00	0.00	0.00		0.00
SAL:AIDE HEARING IMPAIR WI	27 E 330 103 156100 341	0.00	0.00	0.00		0.00
SAL:AIDE WI	27 E 330 103 159100 011	156,767.00	124,069.06	149,558.10	-4.60%	-7,208.90
SAL:AIDE WI	27 E 330 103 159100 341	77,213.80	73,773.27	78,147.44	1.21%	933.64
SAL:ESSER III AIDE SUM SCHOOL WI	27 E 330 103 159110 165	0.00	3,291.70	0.00		0.00
SAL:AIDE PHYSICAL THERAPY WI	27 E 330 103 218200 011	0.00	0.00	0.00		0.00
SAL:TCHR SPEECH LANG WI	27 E 330 112 156600 011	28,304.00	0.00	0.00	-100.00%	-28,304.00
SAL:TCHR COMBINED COSTS WI	27 E 330 112 158000 011	498,135.38	493,995.65	466,128.00	-6.43%	-32,007.38
SAL:TCHR CARES COMBINED COSTS WI	27 E 330 112 158000 160	0.00	0.00	0.00		0.00
SAL:TCHR GUIDANCE WI	27 E 330 112 213000 011	0.00	0.00	0.00		0.00
SAL:TCHR PHYSICAL THERAPY WI	27 E 330 112 218200 011	0.00	0.00	0.00		0.00
SAL:CROSS CATEGORICAL WI	27 E 330 118 158000 011	0.00	2,553.14	0.00		0.00
SAL:DIST SUBS AIDE WI	27 E 330 118 159100 011	5,286.00	1,924.63	5,553.00	5.05%	267.00
SAL:DIST SUBS WI	27 E 330 118 159200 011	3,936.00	2,440.00	4,135.00	5.06%	199.00
SAL:DIST SUBS CARES SE SHORT TERM WI	27 E 330 118 159200 160	0.00	0.00	0.00		0.00
SAL:ESSER III SE SHORT TERM WI	27 E 330 118 159200 165	0.00	560.00	0.00		0.00
SAL:DISTRICT NURSE WI	27 E 330 122 214000 011	0.00	0.00	0.00		0.00
SAL:DISTRICT NURSE WI	27 E 330 122 214000 019	0.00	0.00	0.00		0.00
SAL:PSYCH WI	27 E 330 122 215000 011	0.00	0.00	0.00		0.00
SAL:OCCUP THERAPY WI	27 E 330 122 218100 011	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
SAL:AIDE LHS	27 E 414 103 159100 011	347,892.00	294,259.63	330,259.97	-5.07%	-17,632.03
SAL:AIDE LHS NONLICENSED	27 E 414 103 159100 019	0.00	17,859.70	0.00		0.00
SAL:AIDE LHS	27 E 414 103 159100 341	4,159.00	0.00	0.00	-100.00%	-4,159.00
SAL:ESSER III AIDE SUM SCHOOL LHS	27 E 414 103 159110 165	0.00	1,539.95	0.00		0.00
SAL:AIDE TRANSITION READINESS LHS	27 E 414 103 164000 451	0.00	0.00	0.00		0.00
SAL:AIDE PHYSICAL THERAPY LHS	27 E 414 103 218200 011	0.00	0.00	0.00		0.00
SAL:TCHR SPEECH LANG LHS	27 E 414 112 156600 011	52,136.00	65,376.18	68,455.50	31.30%	16,319.50
SAL:TCHR COMBINED COSTS LHS	27 E 414 112 158000 011	1,253,101.96	1,139,606.51	1,158,947.64	-7.51%	-94,154.32
SAL:TCHR COMBINED COSTS LHS	27 E 414 112 158000 019	38,903.00	49,144.00	53,325.00	37.07%	14,422.00
SAL:TCHR CARES COMBINED COSTS LHS	27 E 414 112 158000 160	0.00	0.00	0.00		0.00
SAL:TCHR CWD SPECIALTY LHS	27 E 414 112 159300 011	0.00	0.00	0.00		0.00
SAL:TCHR GUIDANCE LHS	27 E 414 112 213000 011	0.00	0.00	0.00		0.00
SAL:TCHR PHYSICAL THERAPY LHS	27 E 414 112 218200 011	0.00	0.00	0.00		0.00
SAL:OVERTIME PROGRAM AIDE LHS	27 E 414 113 159100 011	40.00	0.00	300.00	650.00%	260.00
SAL:CROSS CATEGORICAL LHS	27 E 414 118 158000 011	0.00	5,363.13	0.00		0.00
SAL:DIST SUBS AIDE LHS	27 E 414 118 159100 011	4,998.00	3,290.36	5,251.00	5.06%	253.00
SAL:SE SHORT TERM LHS	27 E 414 118 159200 000	0.00	1,497.00	0.00		0.00
SAL:DIST SUBS LHS	27 E 414 118 159200 011	35,015.00	8,660.00	36,786.00	5.06%	1,771.00
SAL:DIST SUBS CARES SE SHORT TERM LHS	27 E 414 118 159200 160	0.00	0.00	0.00		0.00
SAL:ESSER III SE SHORT TERM LHS	27 E 414 118 159200 165	0.00	3,544.00	0.00		0.00
SAL:DISTRICT NURSE LHS	27 E 414 122 214000 011	0.00	0.00	0.00		0.00
SAL:DISTRICT NURSE LHS	27 E 414 122 214000 019	0.00	0.00	0.00		0.00
SAL:PSYCH LHS	27 E 414 122 215000 011	0.00	0.00	0.00		0.00
SAL:OCCUP THERAPY LHS	27 E 414 122 218100 011	0.00	0.00	0.00		0.00
SAL:AIDE MCCP MCK	27 E 520 103 159100 011	0.00	0.00	0.00		0.00
SAL:AIDE PHYSICAL THERAPY MCK	27 E 520 103 218200 011	0.00	0.00	0.00		0.00
SAL:TCHR MCCP MCK	27 E 520 112 158000 011	0.00	0.00	0.00		0.00
SAL:TCHR GUIDANCE MCK	27 E 520 112 213000 011	0.00	0.00	0.00		0.00
SAL:GUIDANCE MCK	27 E 520 112 213000 341	0.00	0.00	0.00		0.00
SAL:TCHR PHYSICAL THERAPY MCK	27 E 520 112 218200 011	0.00	0.00	0.00		0.00
SAL:EXT CONTR MCCP STAFF DEVEL	27 E 520 116 221300 019	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
SAL:DIST SUBS MCCP	27 E 520 118 158000 011	0.00	0.00	0.00		0.00
SAL:DIST SUBS MCK	27 E 520 118 159200 011	0.00	0.00	0.00		0.00
SAL:DISTRICT NURSE MCK	27 E 520 122 214000 011	0.00	0.00	0.00		0.00
SAL:DISTRICT NURSE MCK	27 E 520 122 214000 019	0.00	0.00	0.00		0.00
SAL:PSYCH MCK	27 E 520 122 215000 011	0.00	0.00	0.00		0.00
SAL:OCCUP THERAPY MCK	27 E 520 122 218100 011	0.00	0.00	0.00		0.00
SAL:DIRECTION/SPECIAL EDUCATION ADMIN	27 E 800 100 223300 011	0.00	0.00	0.00		0.00
SAL:DIRECTION/SPECIAL EDUCATION ADMIN	27 E 800 100 223310 011	133,885.00	29,988.27	114,789.00	-14.26%	-19,096.00
SAL:DIRECTION/SPECIAL EDUCATION ADMIN	27 E 800 100 223310 019	0.00	97,640.15	0.00		0.00
SAL:AIDE SUM SCHOOL	27 E 800 103 158100 011	115.00	0.00	0.00	-100.00%	-115.00
SAL:AIDE	27 E 800 103 159100 011	941.00	0.00	0.00	-100.00%	-941.00
SAL:AIDE FLOW THRU	27 E 800 103 159100 341	0.00	0.00	0.00		0.00
SAL:AIDE SUMMER SCHOOL	27 E 800 103 159110 011	23,389.00	16,593.90	38,942.02	66.50%	15,553.02
SAL:ESSER III AIDE SUM SCHOOL	27 E 800 103 159110 165	0.00	72.63	0.00		0.00
SAL:AIDE PHYSICAL THERAPY	27 E 800 103 218200 011	0.00	0.00	0.00		0.00
SAL:AIDE PHYSICAL THERAPY FLOW THRU	27 E 800 103 218200 341	54,882.40	54,457.05	56,584.92	3.10%	1,702.52
SAL:SECY CWD	27 E 800 104 223300 019	0.00	0.00	0.00		0.00
SAL:SECY CWD FLOW THRU	27 E 800 104 223300 341	0.00	0.00	0.00		0.00
SAL:SECY CWD	27 E 800 104 223390 019	28,426.00	12,114.89	0.00	-100.00%	-28,426.00
SAL:SECY CWD FLOW THRU	27 E 800 104 223390 341	76,592.80	103,240.79	139,749.84	82.46%	63,157.04
SAL:TCHR EARLY CHILDHOOD	27 E 800 112 152000 011	0.00	0.00	0.00		0.00
SAL:TCHR EARLY CHILDHOOD FLOW THRU	27 E 800 112 152000 341	0.00	0.00	0.00		0.00
SAL:TCHR EARLY CHILDHOOD PRESCHOOL	27 E 800 112 152000 347	0.00	0.00	0.00		0.00
SAL:TCHR HEARING IMPAIRED	27 E 800 112 156110 011	0.00	0.00	0.00		0.00
SAL:TCHR CWD HOMEBOUND	27 E 800 112 156210 011	0.00	0.00	0.00		0.00
SAL:TCHR SPEECH/LANGUAGE	27 E 800 112 156600 011	0.00	39,585.94	80,592.00		80,592.00
SAL:TCHR SPEECH/LANGUAGE FLOW THRU	27 E 800 112 156600 341	0.00	0.00	0.00		0.00
SAL:TCHR SPEECH LANGUAGE PUBLIC	27 E 800 112 156600 347	0.00	0.00	0.00		0.00
SAL:TCHR COMBINED COSTS	27 E 800 112 158000 011	126,498.00	215,369.46	250,499.00	98.03%	124,001.00
SAL:TCHR COMBINED COSTS NON LICENSED	27 E 800 112 158000 019	0.00	360.00	0.00		0.00
SAL:SE TEACHER STIPEND ESSER III	27 E 800 112 158000 165	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
SAL:TCHR COMBINED COSTS FLOW THRU	27 E 800 112 158000 341	0.00	1,833.26	0.00		0.00
SAL:TCHR SUM SCHOOL	27 E 800 112 158100 011	21,107.00	0.00	65,176.00	208.79%	44,069.00
SAL:TCHR CWD SPECIALITY	27 E 800 112 159300 011	45,915.00	118,530.92	205,434.00	347.42%	159,519.00
SAL:TCHR CWD SPECIALTY NON AID	27 E 800 112 159300 019	0.00	70,638.30	0.00		0.00
SAL:TCHR CERT SOCIAL WORKER	27 E 800 112 212000 011	0.00	0.00	0.00		0.00
SAL:TCHR SOCIAL WORKER	27 E 800 112 212000 019	0.00	0.00	0.00		0.00
SAL:TCHR GUIDANCE SPEC ED	27 E 800 112 213000 011	0.00	0.00	0.00		0.00
SAL:TCHR GUIDANCE FLOW THRU	27 E 800 112 213000 341	0.00	0.00	0.00		0.00
SAL:TCHR OCCUP THERAPY	27 E 800 112 218100 011	227,235.00	245,976.97	215,716.00	-5.07%	-11,519.00
SAL:TCHR PT	27 E 800 112 218200 011	0.00	0.00	0.00		0.00
SAL:TCHR ESSER 3 NON INSTR STAFF TRAIN	27 E 800 112 264400 165	0.00	0.00	0.00		0.00
SAL:OVERTIME AIDE	27 E 800 113 159100 011	0.00	0.00	0.00		0.00
SAL:OVERTIME AIDE PT	27 E 800 113 218200 011	14.00	0.00	0.00	-100.00%	-14.00
SAL:OVERTIME SPECIAL ED SECY	27 E 800 113 223300 019	0.00	0.00	0.00		0.00
SAL:OVERTIME SPECIAL ED SECY FLOW THRU	27 E 800 113 223300 341	0.00	0.00	0.00		0.00
SAL:OVERTIME SPECIAL ED SECY FLOW THRU	27 E 800 113 223390 341	3,138.00	1,931.50	2,500.00	-20.33%	-638.00
SAL:EXT CONTR CWD CURRICULUM DEV	27 E 800 116 221200 019	2,500.00	150.00	10,000.00	300.00%	7,500.00
SAL:EXT CONTR ESSER 3 CURR DEVEL	27 E 800 116 221200 165	4,125.00	0.00	0.00	-100.00%	-4,125.00
SAL:EXT CONTR INSTR STAFF TRAIN/MENTORS	27 E 800 116 221300 019	30,000.00	24,152.28	25,000.00	-16.67%	-5,000.00
SAL:EXT CONTR ESSER 3 INSTR STAFF TRAIN	27 E 800 116 221300 165	7,250.00	0.00	0.00	-100.00%	-7,250.00
SAL:STIPEND TCHR IDEA FLOW THRU COMB	27 E 800 117 158000 341	0.00	0.00	0.00		0.00
SAL:DIST SUBS SUM SCHOOL	27 E 800 118 158100 011	60.00	0.00	63.00	5.00%	3.00
SAL:DIST SUBS AIDE NON LICENSED	27 E 800 118 159100 019	0.00	0.00	0.00		0.00
SAL:SE SHORT TERM	27 E 800 118 159200 000	0.00	0.00	0.00		0.00
SAL:DIST SUBS	27 E 800 118 159200 011	175.00	0.00	184.00	5.14%	9.00
SAL:DIST SUBS SHORT TERM NON LICENSED	27 E 800 118 159200 019	7,342.00	0.00	7,713.00	5.05%	371.00
SAL:ESSER III SE SHORT TERM	27 E 800 118 159200 165	0.00	352.00	0.00		0.00
SAL:DIST SUBS SUMMER SCHOOL	27 E 800 118 159210 011	0.00	0.00	0.00		0.00
SAL:DIST SUBS CWD SPECIALTY	27 E 800 118 159300 011	0.00	0.00	0.00		0.00
SAL:SPEECH/LANGUAGE	27 E 800 122 156600 011	0.00	46,000.39	0.00		0.00
SAL:COMBINED COSTS	27 E 800 122 158000 011	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
SAL:SOCIAL WORKER (NON-TEACHER)	27 E 800 122 212000 019	0.00	0.00	0.00		0.00
SAL:DIST NURSE	27 E 800 122 214000 011	0.00	0.00	0.00		0.00
SAL:NURSE (NON-LICENSED)	27 E 800 122 214000 019	0.00	0.00	0.00		0.00
SAL:CARES NURSING	27 E 800 122 214000 160	0.00	0.00	0.00		0.00
SAL:NURSE FLOW THRU	27 E 800 122 214000 341	0.00	0.00	0.00		0.00
SAL:NURSE IDEA PRESCHOOL	27 E 800 122 214000 347	0.00	0.00	0.00		0.00
SAL:NURSING	27 E 800 122 214400 019	5,160.00	45,279.83	47,471.25	819.99%	42,311.25
SAL:CARES NURSING	27 E 800 122 214400 160	3,743.00	0.00	0.00	-100.00%	-3,743.00
SAL:GEER NURSING	27 E 800 122 214400 162	0.00	0.00	0.00		0.00
SAL:ESSER 3 NURSING	27 E 800 122 214400 165	120,000.00	197,601.62	135,242.00	12.70%	15,242.00
SAL:FLOW THRU NURSING	27 E 800 122 214400 341	161,297.00	51,312.48	64,235.00	-60.18%	-97,062.00
SAL:PSYCH	27 E 800 122 215000 011	300,000.00	38,831.27	40,547.00	-86.48%	-259,453.00
SAL:PSYCH FLOW THRU	27 E 800 122 215000 341	23,588.00	245,888.71	282,071.00	1,095.82%	258,483.00
SAL:OCCUPATIONAL THERAPY	27 E 800 122 218100 011	337,000.00	91,102.48	138,753.00	-58.83%	-198,247.00
SAL:PHYSICAL THERAPIST	27 E 800 122 218200 011	78,000.00	82,657.28	163,140.00	109.15%	85,140.00
SAL:PHYSICAL THERAPIST FLOW THRU	27 E 800 122 218200 341	0.00	0.00	0.00		0.00
SAL:TCHR SPEECH LANG PRIVATE	27 E 900 112 156600 341	60,366.50	81,646.27	82,669.00	36.95%	22,302.50
	27 E 1--	8,468,085.70	8,377,155.89	9,301,301.90	9.84%	833,216.20
ER RET:EARLY CHILDHOOD RV	27 E 101 212 152000 011	13,867.00	10,565.54	12,465.55	-10.11%	-1,401.45
ER RET:EARLY CHILDHOOD RV	27 E 101 212 152000 341	0.00	0.00	0.00		0.00
ER RET:EARLY CHILDHOOD RV	27 E 101 212 152000 347	0.00	0.00	0.00		0.00
ER RET:SPEECH LANG RV	27 E 101 212 156600 011	5,090.00	4,396.82	5,582.94	9.68%	492.94
27 E 101 212 156600 019	27 E 101 212 156600 019	0.00	21.96	0.00		0.00
ER RET:SPEECH LANG RV	27 E 101 212 156600 347	0.00	0.00	0.00		0.00
ER RET:COMBINED COSTS RV	27 E 101 212 158000 011	20,851.00	13,472.55	19,945.66	-4.34%	-905.34
ER RET:PROGRAM AIDE RV	27 E 101 212 159100 011	17,074.00	17,794.88	21,379.40	25.22%	4,305.40
ER RET:PROGRAM AIDE RV	27 E 101 212 159100 341	278.00	2,495.65	3,710.12	1,234.58%	3,432.12
ER RET:SUBS RV	27 E 101 212 159200 011	387.00	80.61	0.00	-100.00%	-387.00
ER RET:CARES SE SHORT TERM RV	27 E 101 212 159200 160	0.00	0.00	0.00		0.00
ER RET:GUIDANCE RV	27 E 101 212 213000 011	0.00	0.00	0.00		0.00
ER RET:NURSE RV	27 E 101 212 214000 011	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
ER RET:NURSE RV	27 E 101 212 214000 019	0.00	0.00	0.00		0.00
ER RET:NURSE RV	27 E 101 212 214000 347	0.00	0.00	0.00		0.00
ER RET:PSYCH RV	27 E 101 212 215000 011	0.00	0.00	0.00		0.00
ER RET:OCCUP THERAPY RV	27 E 101 212 218100 011	0.00	0.00	0.00		0.00
ER RET:PHYSICAL THERAPY RV	27 E 101 212 218200 011	0.00	0.00	0.00		0.00
SOC SEC:EARLY CHILDHOOD RV	27 E 101 220 152000 011	11,933.00	10,792.19	14,056.57	17.80%	2,123.57
SOC SEC:EARLY CHILDHOOD RV	27 E 101 220 152000 341	0.00	0.00	0.00		0.00
SOC SEC:EARLY CHILDHOOD RV	27 E 101 220 152000 347	0.00	0.00	0.00		0.00
SOC SEC:SPEECH LANG RV	27 E 101 220 156600 011	4,220.00	4,293.85	6,241.00	47.89%	2,021.00
SOC SEC:SPEECH/LANG RV	27 E 101 220 156600 019	72.00	39.92	0.00	-100.00%	-72.00
SOC SEC:SPEECH LANG RV	27 E 101 220 156600 347	0.00	0.00	0.00		0.00
SOC SEC:COMBINED COSTS RV	27 E 101 220 158000 011	17,795.00	13,891.63	22,465.34	26.25%	4,670.34
SOC SEC:IN DISTRICT TRAVEL RV	27 E 101 220 158000 019	0.00	0.00	0.00		0.00
SOC SEC:PROGRAM AIDE RV	27 E 101 220 159100 011	13,442.00	16,746.70	23,748.08	76.67%	10,306.08
SOC SEC:PROGRAM AIDE RV	27 E 101 220 159100 341	298.00	2,398.03	4,135.61	1,287.79%	3,837.61
SOC SEC:SUBS RV	27 E 101 220 159200 011	1,027.00	89.10	0.00	-100.00%	-1,027.00
SOC SEC:CARES SE SHORT TERM RV	27 E 101 220 159200 160	0.00	0.00	0.00		0.00
SOC SEC:ESSER III SE SHORT TERM RV	27 E 101 220 159200 165	0.00	25.52	0.00		0.00
SOC SEC:GUIDANCE RV	27 E 101 220 213000 011	0.00	0.00	0.00		0.00
SOC SEC:NURSE RV	27 E 101 220 214000 011	0.00	0.00	0.00		0.00
SOC SEC:NURSE RV	27 E 101 220 214000 019	0.00	0.00	0.00		0.00
SOC SEC:NURSE RV	27 E 101 220 214000 347	0.00	0.00	0.00		0.00
SOC SEC:PSYCH RV	27 E 101 220 215000 011	0.00	0.00	0.00		0.00
SOC SEC:OCCUP THERAPY RV	27 E 101 220 218100 011	0.00	0.00	0.00		0.00
SOC SEC:PHYSICAL THERAPY RV	27 E 101 220 218200 011	0.00	0.00	0.00		0.00
LIFE INS:EARLY CHILDHOOD RV	27 E 101 230 152000 011	181.00	181.82	120.00	-33.70%	-61.00
LIFE INS:EARLY CHILDHOOD RV	27 E 101 230 152000 341	0.00	0.00	0.00		0.00
LIFE INS:EARLY CHILDHOOD RV	27 E 101 230 152000 347	0.00	0.00	0.00		0.00
LIFE INS:SPEECH LANG RV	27 E 101 230 156600 011	50.00	59.04	55.20	10.40%	5.20
27 E 101 230 156600 019	27 E 101 230 156600 019	0.00	0.66	0.00		0.00
LIFE INS:COMBINED COSTS RV	27 E 101 230 158000 011	223.00	256.74	271.86	21.91%	48.86

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
LIFE INS:PROGRAM AIDE RV	27 E 101 230 159100 011	376.00	535.90	451.62	20.11%	75.62
LIFE INS:PROGRAM AIDE RV	27 E 101 230 159100 341	0.00	0.00	0.00		0.00
LIFE INS:SUBS RV	27 E 101 230 159200 011	23.00	0.00	0.00	-100.00%	-23.00
LIFE INS:GUIDANCE RV	27 E 101 230 213000 011	0.00	0.00	0.00		0.00
LIFE INS:NURSE RV	27 E 101 230 214000 011	0.00	0.00	0.00		0.00
LIFE INS:NURSE RV	27 E 101 230 214000 019	0.00	0.00	0.00		0.00
LIFE INS:NURSE RV	27 E 101 230 214000 347	0.00	0.00	0.00		0.00
LIFE INS:PSYCH RV	27 E 101 230 215000 011	0.00	0.00	0.00		0.00
LIFE INS:OCCUP THERAPY RV	27 E 101 230 218100 011	0.00	0.00	0.00		0.00
LIFE INS:PHYSICAL THERAPIST RV	27 E 101 230 218200 011	0.00	0.00	0.00		0.00
LIFE ER 20%:EARLY CHILDHOOD RV	27 E 101 231 152000 011	35.00	36.33	23.90	-31.71%	-11.10
LIFE ER 20%:EARLY CHILDHOOD RV	27 E 101 231 152000 341	0.00	0.00	0.00		0.00
LIFE ER 20%:EARLY CHILDHOOD RV	27 E 101 231 152000 347	0.00	0.00	0.00		0.00
LIFE ER 20%:SPEECH LANG RV	27 E 101 231 156600 011	9.00	11.82	11.04	22.67%	2.04
27 E 101 231 156600 019	27 E 101 231 156600 019	0.00	0.13	0.00		0.00
LIFE ER 20%:COMBINED COSTS RV	27 E 101 231 158000 011	43.00	51.36	54.28	26.23%	11.28
LIFE ER 20%:PROGRAM AIDE RV	27 E 101 231 159100 011	76.00	113.07	91.26	20.08%	15.26
LIFE ER 20%:PROGRAM AIDE RV	27 E 101 231 159100 341	0.00	0.00	0.00		0.00
LIFE ER 20%:SUBS RV	27 E 101 231 159200 011	4.00	0.00	0.00	-100.00%	-4.00
LIFE ER 20%:GUIDANCE RV	27 E 101 231 213000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:NURSE RV	27 E 101 231 214000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:NURSE RV	27 E 101 231 214000 019	0.00	0.00	0.00		0.00
LIFE ER 20%:NURSE RV	27 E 101 231 214000 347	0.00	0.00	0.00		0.00
LIFE ER 20%:PSYCH RV	27 E 101 231 215000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:OCCUP THERAPY RV	27 E 101 231 218100 011	0.00	0.00	0.00		0.00
LIFE ER 20%:PHYSICAL THERAPIST RV	27 E 101 231 218200 011	0.00	0.00	0.00		0.00
MEDICAL:EARLY CHILDHOOD RV	27 E 101 241 152000 011	53,228.00	43,687.19	67,260.00	26.36%	14,032.00
MEDICAL:EARLY CHILDHOOD RV	27 E 101 241 152000 341	0.00	0.00	0.00		0.00
MEDICAL:EARLY CHILDHOOD RV	27 E 101 241 152000 347	0.00	0.00	0.00		0.00
MEDICAL:SPEECH LANG RV	27 E 101 241 156600 011	22,223.00	21,329.92	23,044.36	3.70%	821.36
27 E 101 241 156600 019	27 E 101 241 156600 019	0.00	109.80	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
MEDICAL:COMBINED COSTS RV	27 E 101 241 158000 011	92,405.00	54,645.12	68,874.08	-25.46%	-23,530.92
MEDICAL:PROGRAM AIDE RV	27 E 101 241 159100 011	166,109.00	131,438.72	137,913.14	-16.97%	-28,195.86
MEDICAL:PROGRAM AIDE RV	27 E 101 241 159100 341	2,002.00	19,241.92	26,077.72	1,202.58%	24,075.72
MEDICAL:SUBS RV	27 E 101 241 159200 011	472.00	0.00	0.00	-100.00%	-472.00
MEDICAL:GUIDANCE RV	27 E 101 241 213000 011	0.00	0.00	0.00		0.00
MEDICAL:NURSE RV	27 E 101 241 214000 011	0.00	0.00	0.00		0.00
MEDICAL:NURSE RV	27 E 101 241 214000 019	0.00	0.00	0.00		0.00
MEDICAL:NURSE RV	27 E 101 241 214000 347	0.00	0.00	0.00		0.00
MEDICAL:PSYCH RV	27 E 101 241 215000 011	0.00	0.00	0.00		0.00
MEDICAL:OCCUP THERAPY RV	27 E 101 241 218100 011	0.00	0.00	0.00		0.00
MEDICAL:PHYSICAL THERAPIST RV	27 E 101 241 218200 011	0.00	0.00	0.00		0.00
DENTAL:EARLY CHILDHOOD RV	27 E 101 243 152000 011	3,616.00	2,596.87	3,970.87	9.81%	354.87
DENTAL:EARLY CHILDHOOD RV	27 E 101 243 152000 341	0.00	0.00	0.00		0.00
DENTAL:EARLY CHILDHOOD RV	27 E 101 243 152000 347	0.00	0.00	0.00		0.00
DENTAL:SPEECH LANG RV	27 E 101 243 156600 011	1,622.00	1,312.56	1,353.87	-16.53%	-268.13
27 E 101 243 156600 019	27 E 101 243 156600 019	0.00	6.37	0.00		0.00
DENTAL:COMBINED COSTS RV	27 E 101 243 158000 011	6,312.00	3,281.40	4,012.61	-36.43%	-2,299.39
DENTAL:PROGRAM AIDE RV	27 E 101 243 159100 011	12,340.00	11,733.80	11,541.49	-6.47%	-798.51
DENTAL:PROGRAM AIDE RV	27 E 101 243 159100 341	135.00	1,312.60	1,802.38	1,235.10%	1,667.38
DENTAL:SUBS RV	27 E 101 243 159200 011	178.00	0.00	0.00	-100.00%	-178.00
DENTAL:GUIDANCE RV	27 E 101 243 213000 011	0.00	0.00	0.00		0.00
DENTAL:NURSE RV	27 E 101 243 214000 011	0.00	0.00	0.00		0.00
DENTAL:NURSE RV	27 E 101 243 214000 019	0.00	0.00	0.00		0.00
DENTAL:NURSE RV	27 E 101 243 214000 347	0.00	0.00	0.00		0.00
DENTAL:PSYCH RV	27 E 101 243 215000 011	0.00	0.00	0.00		0.00
DENTAL:OCCUP THERAPY RV	27 E 101 243 218100 011	0.00	0.00	0.00		0.00
DENTAL:PHYSICAL THERAPIST RV	27 E 101 243 218200 011	0.00	0.00	0.00		0.00
	27 E 101 249 152000 011	0.00	0.00	1,650.00		1,650.00
27 E 101 249 159100 011	27 E 101 249 159100 011	0.00	1,000.00	2,000.00		2,000.00
27 E 101 249 159100 341	27 E 101 249 159100 341	0.00	1,000.00	1,000.00		1,000.00
LTD:EARLY CHILDHOOD RV	27 E 101 251 152000 011	537.00	433.39	377.83	-29.64%	-159.17

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
LTD:EARLY CHILDHOOD RV	27 E 101 251 152000 341	0.00	0.00	0.00		0.00
LTD:EARLY CHILDHOOD RV	27 E 101 251 152000 347	0.00	0.00	0.00		0.00
LTD:SPEECH LANG RV	27 E 101 251 156600 011	196.00	202.40	195.73	-0.14%	-0.27
27 E 101 251 156600 019	27 E 101 251 156600 019	0.00	1.09	0.00		0.00
LTD:COMBINED COSTS RV	27 E 101 251 158000 011	862.00	644.72	717.37	-16.78%	-144.63
LTD:PROGRAM AIDE RV	27 E 101 251 159100 011	711.00	763.84	684.06	-3.79%	-26.94
LTD:PROGRAM AIDE RV	27 E 101 251 159100 341	10.00	109.48	133.38	1,233.80%	123.38
LTD:SUBS RV	27 E 101 251 159200 011	18.00	0.00	0.00	-100.00%	-18.00
LTD:GUIDANCE RV	27 E 101 251 213000 011	0.00	0.00	0.00		0.00
LTD:NURSE RV	27 E 101 251 214000 011	0.00	0.00	0.00		0.00
LTD:NURSE RV	27 E 101 251 214000 019	0.00	0.00	0.00		0.00
LTD:NURSE RV	27 E 101 251 214000 347	0.00	0.00	0.00		0.00
LTD:PSYCH RV	27 E 101 251 215000 011	0.00	0.00	0.00		0.00
LTD:OCCUP THERAPY RV	27 E 101 251 218100 011	0.00	0.00	0.00		0.00
LTD:PHYSICAL THERAPIST RV	27 E 101 251 218200 011	0.00	0.00	0.00		0.00
ER RET:EARLY CHILDHOOD 4K	27 E 103 212 152000 347	1,837.00	1,588.77	1,530.61	-16.68%	-306.39
ER RET:SPEECH LANG 4K	27 E 103 212 156600 011	12,118.00	10,748.99	13,598.62	12.22%	1,480.62
ER RET:SPEECH LANGUAGE 4K	27 E 103 212 156600 347	1,123.00	1,164.47	1,465.27	30.48%	342.27
ER RET:NURSE PRESCHOOL 4K	27 E 103 212 214000 347	0.00	0.00	0.00		0.00
ER RET:NURSING PRESCHOOL 4K	27 E 103 212 214400 347	1,072.00	1,002.00	1,300.88	21.35%	228.88
SOC SEC:EARLY CHILDHOOD 4K	27 E 103 220 152000 347	2,093.00	1,650.19	1,738.05	-16.96%	-354.95
SOC SEC:SPEECH LANG 4K	27 E 103 220 156600 011	10,442.00	10,910.62	15,303.98	46.56%	4,861.98
SOC SEC:SPEECH LANGUAGE 4K	27 E 103 220 156600 347	1,178.00	1,108.58	1,631.60	38.51%	453.60
SOC SEC:NURSE PRESCHOOL 4K	27 E 103 220 214000 347	0.00	0.00	0.00		0.00
SOC SEC:NURSING PRESCHOOL 4K	27 E 103 220 214400 347	1,193.00	1,048.04	1,471.52	23.35%	278.52
LIFE INS:EARLY CHILDHOOD 4K	27 E 103 230 152000 347	22.00	26.00	5.64	-74.36%	-16.36
LIFE INS:SPEECH LANG 4K	27 E 103 230 156600 011	261.00	318.83	268.29	2.79%	7.29
LIFE INS:SPEECH LANG 4K	27 E 103 230 156600 347	11.00	19.31	20.36	85.09%	9.36
LIFE INS:NURSE 4K	27 E 103 230 214000 347	0.00	0.00	0.00		0.00
LIFE INS:NURSING 4K	27 E 103 230 214400 347	13.00	15.50	16.74	28.77%	3.74
LIFE ER 20%:EARLY CHILDHOOD 4K	27 E 103 231 152000 347	4.00	5.22	1.13	-71.75%	-2.87

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
LIFE ER 20%:SPEECH LANG 4K	27 E 103 231 156600 011	50.00	63.76	53.65	7.30%	3.65
LIFE ER 20%:SPEECH LANG 4K	27 E 103 231 156600 347	2.00	3.92	4.08	104.00%	2.08
LIFE ER 20%:NURSE 4K	27 E 103 231 214000 347	0.00	0.00	0.00		0.00
LIFE ER 20%:NURSING 4K	27 E 103 231 214400 347	2.00	3.00	3.38	69.00%	1.38
MEDICAL:EARLY CHILDHOOD 4K	27 E 103 241 152000 347	3,142.00	2,909.50	7,684.87	144.59%	4,542.87
MEDICAL:SPEECH LANG 4K	27 E 103 241 156600 011	45,957.00	42,655.29	44,890.01	-2.32%	-1,066.99
MEDICAL:SPEECH LANG 4K	27 E 103 241 156600 347	5,924.00	5,484.44	5,765.59	-2.67%	-158.41
MEDICAL:NURSE 4K	27 E 103 241 214000 347	0.00	0.00	0.00		0.00
MEDICAL:NURSING 4K	27 E 103 241 214400 347	5,499.00	5,558.90	6,786.03	23.40%	1,287.03
DENTAL:EARLY CHILDHOOD 4K	27 E 103 243 152000 347	200.00	162.23	440.25	120.13%	240.25
DENTAL:SPEECH LANG 4K	27 E 103 243 156600 011	3,124.00	2,525.41	2,607.34	-16.54%	-516.66
DENTAL:SPEECH LANG 4K	27 E 103 243 156600 347	405.00	327.65	314.47	-22.35%	-90.53
DENTAL:NURSE 4K	27 E 103 243 214000 347	0.00	0.00	0.00		0.00
DENTAL:NURSING 4K	27 E 103 243 214400 347	378.00	328.08	369.16	-2.34%	-8.84
	27 E 103 249 152000 347	0.00	0.00	350.00		350.00
27 E 103 249 156600 011	27 E 103 249 156600 011	0.00	250.00	500.00		500.00
HSA:NURSING 4K	27 E 103 249 214400 347	0.00	250.00	250.00		250.00
LTD:EARLY CHILDHOOD 4K	27 E 103 251 152000 347	76.00	77.02	49.59	-34.75%	-26.41
LTD:SPEECH LANG 4K	27 E 103 251 156600 011	481.00	539.82	479.09	-0.40%	-1.91
LTD:SPEECH LANG 4K	27 E 103 251 156600 347	51.00	68.47	51.29	0.57%	0.29
LTD:NURSE 4K	27 E 103 251 214000 347	0.00	0.00	0.00		0.00
LTD:NURSING 4K	27 E 103 251 214400 347	43.00	47.16	53.73	24.95%	10.73
ER RET:HEARING IMPAIR FR	27 E 106 212 156100 011	0.00	0.00	0.00		0.00
ER RET:HEARING IMPAIR FR	27 E 106 212 156100 341	0.00	0.00	0.00		0.00
ER RET:SPEECH LANG FR	27 E 106 212 156600 011	6,879.00	5,402.67	6,993.23	1.66%	114.23
27 E 106 212 156600 019	27 E 106 212 156600 019	0.00	4.97	0.00		0.00
ER RET:COMBINED COSTS FR	27 E 106 212 158000 011	20,520.00	17,791.50	28,814.49	40.42%	8,294.49
SOC SEC:COMBINED COSTS FR	27 E 106 212 158000 019	0.00	4,524.15	602.00		602.00
ER RET:COMBINED COSTS FR	27 E 106 212 158000 341	6,396.00	5,245.68	6,798.49	6.29%	402.49
ER RET:PROGRAM AIDE FR	27 E 106 212 159100 011	14,444.00	10,660.19	17,682.53	22.42%	3,238.53
ER RET:AIDE FR	27 E 106 212 159100 341	1,644.00	1,556.99	2,034.31	23.74%	390.31

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
ER RET:ESSER III AIDE SUM SCHOOL FR	27 E 106 212 159110 165	0.00	231.58	0.00		0.00
ER RET:SUBS FR	27 E 106 212 159200 011	1,685.00	22.76	0.00	-100.00%	-1,685.00
ER RET:CARES SE SHORT TERM FR	27 E 106 212 159200 160	0.00	0.00	0.00		0.00
ER RET:ESSER III SE SHORT TERM FR	27 E 106 212 159200 165	0.00	37.44	0.00		0.00
ER RET:GUIDANCE FR	27 E 106 212 213000 011	0.00	0.00	0.00		0.00
ER RET:NURSE FR	27 E 106 212 214000 011	0.00	0.00	0.00		0.00
ER RET:NURSE FR	27 E 106 212 214000 019	0.00	0.00	0.00		0.00
ER RET:PSYCH FR	27 E 106 212 215000 011	0.00	0.00	0.00		0.00
ER RET:OCCUP THERAPY FR	27 E 106 212 218100 011	0.00	0.00	0.00		0.00
ER RET:PHYSICAL THERAPY FR	27 E 106 212 218200 011	0.00	0.00	0.00		0.00
SOC SEC:HEARING IMPAIR FR	27 E 106 220 156100 011	0.00	0.00	0.00		0.00
SOC SEC:HEARING IMPAIR FR	27 E 106 220 156100 341	0.00	0.00	0.00		0.00
SOC SEC:SPEECH LANG FR	27 E 106 220 156600 011	5,970.00	5,569.99	7,890.15	32.16%	1,920.15
SOC SEC:SPEECH/LANG FR	27 E 106 220 156600 019	11.00	10.09	0.00	-100.00%	-11.00
SOC SEC:COMBINED COSTS FR	27 E 106 220 158000 011	17,301.00	18,815.12	32,609.86	88.49%	15,308.86
SOC SEC:IN DISTRICT TRAVEL FR	27 E 106 220 158000 019	0.00	4,626.45	678.00		678.00
SOC SEC:COMBINED COSTS FR	27 E 106 220 158000 341	5,564.00	5,474.24	7,686.18	38.14%	2,122.18
SOC SEC:PROGRAM AIDE FR	27 E 106 220 159100 011	12,459.00	11,005.89	19,924.48	59.92%	7,465.48
SOC SEC:AIDE FR	27 E 106 220 159100 341	1,787.00	1,410.35	2,246.31	25.70%	459.31
SOC SEC:ESSER III AIDE SUM SCHOOL FR	27 E 106 220 159110 165	0.00	272.55	0.00		0.00
SOC SEC:SUBS FR	27 E 106 220 159200 011	2,035.00	222.38	0.00	-100.00%	-2,035.00
SOC SEC:CARES SE SHORT TERM FR	27 E 106 220 159200 160	0.00	0.00	0.00		0.00
SOC SEC:ESSER III SE SHORT TERM FR	27 E 106 220 159200 165	0.00	44.06	0.00		0.00
SOC SEC:GUIDANCE FR	27 E 106 220 213000 011	0.00	0.00	0.00		0.00
SOC SEC:NURSE FR	27 E 106 220 214000 011	0.00	0.00	0.00		0.00
SOC SEC:NURSE FR	27 E 106 220 214000 019	0.00	0.00	0.00		0.00
SOC SEC:PSYCH FR	27 E 106 220 215000 011	0.00	0.00	0.00		0.00
SOC SEC:OCCUP THERAPY FR	27 E 106 220 218100 011	0.00	0.00	0.00		0.00
SOC SEC:PHYSICAL THERAPY FR	27 E 106 220 218200 011	0.00	0.00	0.00		0.00
LIFE INS:HEARING IMPAIR FR	27 E 106 230 156100 011	0.00	0.00	0.00		0.00
LIFE INS:SPEECH LANG FR	27 E 106 230 156600 011	56.00	47.64	48.07	-14.16%	-7.93

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
27 E 106 230 156600 019	27 E 106 230 156600 019	0.00	0.07	0.00		0.00
LIFE INS:COMBINED COSTS FR	27 E 106 230 158000 011	468.00	430.77	587.64	25.56%	119.64
27 E 106 230 158000 019	27 E 106 230 158000 019	0.00	191.62	0.00		0.00
LIFE INS:COMBINED COSTS FR	27 E 106 230 158000 341	357.00	367.50	345.46	-3.23%	-11.54
LIFE INS:PROGRAM AIDE FR	27 E 106 230 159100 011	500.00	417.20	401.31	-19.74%	-98.69
LIFE INS: PROGRAM AIDE FR	27 E 106 230 159100 341	0.00	23.26	28.60		28.60
LIFE INS:SUBS FR	27 E 106 230 159200 011	0.00	0.08	0.00		0.00
LIFE INS:GUIDANCE FR	27 E 106 230 213000 011	0.00	0.00	0.00		0.00
LIFE INS:NURSE FR	27 E 106 230 214000 011	0.00	0.00	0.00		0.00
LIFE INS:NURSE FR	27 E 106 230 214000 019	0.00	0.00	0.00		0.00
LIFE INS:PSYCH FR	27 E 106 230 215000 011	0.00	0.00	0.00		0.00
LIFE INS:OCCUP THERAPY FR	27 E 106 230 218100 011	0.00	0.00	0.00		0.00
LIFE INS:PHYSICAL THERAPIST FR	27 E 106 230 218200 011	0.00	0.00	0.00		0.00
LIFE ER 20%:HEARING IMPAIR FR	27 E 106 231 156100 011	0.00	0.00	0.00		0.00
LIFE ER 20%:SPEECH LANG FR	27 E 106 231 156600 011	11.00	9.60	9.66	-12.18%	-1.34
27 E 106 231 156600 019	27 E 106 231 156600 019	0.00	0.02	0.00		0.00
LIFE ER 20%:COMBINED COSTS FR	27 E 106 231 158000 011	90.00	86.28	117.62	30.69%	27.62
27 E 106 231 158000 019	27 E 106 231 158000 019	0.00	38.24	0.00		0.00
LIFE ER 20%:COMBINED COSTS FR	27 E 106 231 158000 341	69.00	73.44	69.00	0.00%	0.00
LIFE ER 20%:PROGRAM AIDE FR	27 E 106 231 159100 011	96.00	83.42	80.16	-16.50%	-15.84
LIFE ER 20%: PROGRAM AIDE FR	27 E 106 231 159100 341	0.00	4.66	5.72		5.72
LIFE ER 20%:SUBS FR	27 E 106 231 159200 011	0.00	0.02	0.00		0.00
LIFE ER 20%:GUIDANCE FR	27 E 106 231 213000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:NURSE FR	27 E 106 231 214000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:NURSE FR	27 E 106 231 214000 019	0.00	0.00	0.00		0.00
LIFE ER 20%:PSYCH FR	27 E 106 231 215000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:OCCUP THERAPY FR	27 E 106 231 218100 011	0.00	0.00	0.00		0.00
LIFE ER 20%:PHYSICAL THERAPIST FR	27 E 106 231 218200 011	0.00	0.00	0.00		0.00
MEDICAL:HEARING IMPAIR FR	27 E 106 241 156100 341	0.00	0.00	0.00		0.00
MEDICAL:SPEECH LANG FR	27 E 106 241 156600 011	18,456.00	21,969.28	23,062.36	24.96%	4,606.36
27 E 106 241 156600 019	27 E 106 241 156600 019	0.00	18.59	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
MEDICAL:COMBINED COSTS FR	27 E 106 241 158000 011	78,551.00	46,527.22	70,143.51	-10.70%	-8,407.49
27 E 106 241 158000 019	27 E 106 241 158000 019	0.00	21,441.06	404.00		404.00
MEDICAL:COMBINED COSTS FR	27 E 106 241 158000 341	23,696.00	21,484.32	22,324.34	-5.79%	-1,371.66
MEDICAL:PROGRAM AIDE FR	27 E 106 241 159100 011	85,369.00	57,447.77	44,309.40	-48.10%	-41,059.60
MEDICAL:PROGRAM AIDE FR	27 E 106 241 159100 341	13,652.00	21,858.08	31,063.61	127.54%	17,411.61
MEDICAL:GUIDANCE FR	27 E 106 241 213000 011	0.00	0.00	0.00		0.00
MEDICAL:NURSE FR	27 E 106 241 214000 011	0.00	0.00	0.00		0.00
MEDICAL:NURSE FR	27 E 106 241 214000 019	0.00	0.00	0.00		0.00
MEDICAL:PSYCH FR	27 E 106 241 215000 011	0.00	0.00	0.00		0.00
MEDICAL:OCCUP THERAPY FR	27 E 106 241 218100 011	0.00	0.00	0.00		0.00
MEDICAL:PHYSICAL THERAPIST FR	27 E 106 241 218200 011	0.00	0.00	0.00		0.00
DENTAL:HEARING IMPAIR FR	27 E 106 243 156100 341	0.00	0.00	0.00		0.00
DENTAL:SPEECH LANG FR	27 E 106 243 156600 011	1,221.00	1,544.30	1,591.94	30.38%	370.94
27 E 106 243 156600 019	27 E 106 243 156600 019	0.00	1.09	0.00		0.00
DENTAL:COMBINED COSTS FR	27 E 106 243 158000 011	5,056.00	2,247.72	3,599.00	-28.82%	-1,457.00
27 E 106 243 158000 019	27 E 106 243 158000 019	0.00	1,281.79	61.00		61.00
DENTAL:COMBINED COSTS FR	27 E 106 243 158000 341	1,622.00	1,312.56	1,353.87	-16.53%	-268.13
DENTAL:PROGRAM AIDE FR	27 E 106 243 159100 011	7,293.00	4,933.94	3,938.27	-46.00%	-3,354.73
DENTAL:PROGRAM AIDE FR	27 E 106 243 159100 341	984.00	1,312.60	1,802.38	83.17%	818.38
DENTAL:GUIDANCE FR	27 E 106 243 213000 011	0.00	0.00	0.00		0.00
DENTAL:NURSE FR	27 E 106 243 214000 011	0.00	0.00	0.00		0.00
DENTAL:NURSE FR	27 E 106 243 214000 019	0.00	0.00	0.00		0.00
DENTAL:PSYCH FR	27 E 106 243 215000 011	0.00	0.00	0.00		0.00
DENTAL:OCCUP THERAPY FR	27 E 106 243 218100 011	0.00	0.00	0.00		0.00
DENTAL:PHYSICAL THERAPIST FR	27 E 106 243 218200 011	0.00	0.00	0.00		0.00
HSA:COMBINED COSTS FR	27 E 106 249 158000 341	0.00	1,000.00	1,000.00		1,000.00
LTD:HEARING IMPAIR FR	27 E 106 251 156100 011	0.00	0.00	0.00		0.00
LTD:HEARING IMPAIR FR	27 E 106 251 156100 341	0.00	0.00	0.00		0.00
LTD:SPEECH LANG FR	27 E 106 251 156600 011	265.00	209.26	257.95	-2.66%	-7.05
27 E 106 251 156600 019	27 E 106 251 156600 019	0.00	0.25	0.00		0.00
LTD:COMBINED COSTS FR	27 E 106 251 158000 011	940.00	782.85	1,049.67	11.67%	109.67

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
27 E 106 251 158000 019	27 E 106 251 158000 019	0.00	213.01	0.00		0.00
LTD:COMBINED COSTS FR	27 E 106 251 158000 341	254.00	253.12	244.49	-3.74%	-9.51
LTD:PROGRAM AIDE FR	27 E 106 251 159100 011	615.00	423.84	632.79	2.89%	17.79
LTD:PROGRAM AIDE FR	27 E 106 251 159100 341	90.00	76.72	101.40	12.67%	11.40
LTD:SUBS FR	27 E 106 251 159200 011	11.00	0.00	0.00	-100.00%	-11.00
LTD:GUIDANCE FR	27 E 106 251 213000 011	0.00	0.00	0.00		0.00
LTD:NURSE FR	27 E 106 251 214000 011	0.00	0.00	0.00		0.00
LTD:NURSE FR	27 E 106 251 214000 019	0.00	0.00	0.00		0.00
LTD:PSYCH FR	27 E 106 251 215000 011	0.00	0.00	0.00		0.00
LTD:OCCUP THERAPY FR	27 E 106 251 218100 011	0.00	0.00	0.00		0.00
LTD:PHYSICAL THERAPIST FR	27 E 106 251 218200 011	0.00	0.00	0.00		0.00
ER RET:FLOW THRU HEARING IMPAIR JA	27 E 110 212 156100 341	0.00	0.00	0.00		0.00
ER RET:SPEECH LANG JA	27 E 110 212 156600 011	3,111.00	1,567.87	2,372.98	-23.72%	-738.02
ER RET:COMBINED COSTS JA	27 E 110 212 158000 011	22,592.00	9,972.09	16,383.92	-27.48%	-6,208.08
27 E 110 212 158000 019	27 E 110 212 158000 019	0.00	3,434.31	457.00		457.00
ER RET:PROGRAM AIDE JA	27 E 110 212 159100 011	16,542.00	12,400.78	14,953.88	-9.60%	-1,588.12
ER RET:AIDE JA	27 E 110 212 159100 341	3,250.00	0.00	0.00	-100.00%	-3,250.00
ER RET:ESSER III AIDE SUM SCHOOL JA	27 E 110 212 159110 165	0.00	313.94	0.00		0.00
ER RET:SUBS JA	27 E 110 212 159200 011	136.00	70.63	0.00	-100.00%	-136.00
ER RET:CARES SE SHORT TERM JA	27 E 110 212 159200 160	0.00	0.00	0.00		0.00
ER RET:ESSER III SE SHORT TERM JA	27 E 110 212 159200 165	0.00	275.10	0.00		0.00
ER RET:GUIDANCE JA	27 E 110 212 213000 011	0.00	0.00	0.00		0.00
ER RET:NURSE JA	27 E 110 212 214000 011	0.00	0.00	0.00		0.00
ER RET:NURSE JA	27 E 110 212 214000 019	0.00	0.00	0.00		0.00
ER RET:PSYCH JA	27 E 110 212 215000 011	0.00	0.00	0.00		0.00
ER RET:OCCUP THERAPY JA	27 E 110 212 218100 011	0.00	0.00	0.00		0.00
ER RET:PHYSICAL THERAPY JA	27 E 110 212 218200 011	0.00	0.00	0.00		0.00
SOC SEC:FLOW THRU HEARING IMPAIR JA	27 E 110 220 156100 341	0.00	0.00	0.00		0.00
SOC SEC:SPEECH LANG JA	27 E 110 220 156600 011	2,695.00	1,687.88	2,689.94	-0.19%	-5.06
SOC SEC:SPEECH/LANG JA	27 E 110 220 156600 019	2.00	0.00	0.00	-100.00%	-2.00
SOC SEC:COMBINED COSTS JA	27 E 110 220 158000 011	20,053.00	9,935.54	15,460.57	-22.90%	-4,592.43

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
SOC SEC:IN DISTRICT TRAVEL JA	27 E 110 220 158000 019	0.00	3,611.80	535.00		535.00
SOC SEC:PROGRAM AIDE JA	27 E 110 220 159100 011	13,944.00	12,410.75	16,794.42	20.44%	2,850.42
SOC SEC:ESSER 3 PROGRAM AIDE JA	27 E 110 220 159100 165	14.00	0.00	0.00	-100.00%	-14.00
SOC SEC:AIDE JA	27 E 110 220 159100 341	2,508.00	0.00	0.00	-100.00%	-2,508.00
SOC SEC:ESSER III AIDE SUM SCHOOL JA	27 E 110 220 159110 165	0.00	383.05	95.00		95.00
SOC SEC:SUBS JA	27 E 110 220 159200 011	197.00	77.23	0.00	-100.00%	-197.00
SOC SEC:CARES SE SHORT TERM JA	27 E 110 220 159200 160	0.00	0.00	0.00		0.00
SOC SEC:ESSER III SE SHORT TERM JA	27 E 110 220 159200 165	0.00	349.06	87.00		87.00
SOC SEC:GUIDANCE JA	27 E 110 220 213000 011	0.00	0.00	0.00		0.00
SOC SEC:NURSE JA	27 E 110 220 214000 011	0.00	0.00	0.00		0.00
SOC SEC:NURSE JA	27 E 110 220 214000 019	0.00	0.00	0.00		0.00
SOC SEC:PSYCH JA	27 E 110 220 215000 011	0.00	0.00	0.00		0.00
SOC SEC:OCCUP THERAPY JA	27 E 110 220 218100 011	0.00	0.00	0.00		0.00
SOC SEC:PHYSICAL THERAPY JA	27 E 110 220 218200 011	0.00	0.00	0.00		0.00
LIFE INS:SPEECH LANG JA	27 E 110 230 156600 011	33.00	15.16	15.87	-51.91%	-17.13
LIFE INS:COMBINED COSTS JA	27 E 110 230 158000 011	392.00	53.04	58.29	-85.13%	-333.71
27 E 110 230 158000 019	27 E 110 230 158000 019	0.00	113.08	0.00		0.00
LIFE INS:PROGRAM AIDE JA	27 E 110 230 159100 011	225.00	216.92	265.20	17.87%	40.20
LIFE INS:AIDE JA	27 E 110 230 159100 341	45.00	0.00	0.00	-100.00%	-45.00
LIFE INS:SUBS JA	27 E 110 230 159200 011	0.00	0.08	0.00		0.00
LIFE INS:GUIDANCE JA	27 E 110 230 213000 011	0.00	0.00	0.00		0.00
LIFE INS:NURSE JA	27 E 110 230 214000 011	0.00	0.00	0.00		0.00
LIFE INS:NURSE JA	27 E 110 230 214000 019	0.00	0.00	0.00		0.00
LIFE INS:PSYCH JA	27 E 110 230 215000 011	0.00	0.00	0.00		0.00
LIFE INS:OCCUP THERAPY JA	27 E 110 230 218100 011	0.00	0.00	0.00		0.00
LIFE INS:PHYSICAL THERAPIST JA	27 E 110 230 218200 011	0.00	0.00	0.00		0.00
LIFE ER 20%:SPEECH LANG JA	27 E 110 231 156600 011	6.00	3.08	3.22	-46.33%	-2.78
LIFE ER 20%:COMBINED COSTS JA	27 E 110 231 158000 011	75.00	10.68	11.75	-84.33%	-63.25
27 E 110 231 158000 019	27 E 110 231 158000 019	0.00	22.58	0.00		0.00
LIFE ER 20%:PROGRAM AIDE JA	27 E 110 231 159100 011	53.00	49.23	66.30	25.09%	13.30
LIFE ER 20%:AIDE JA	27 E 110 231 159100 341	9.00	0.00	0.00	-100.00%	-9.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
LIFE ER 20%:SUBS JA	27 E 110 231 159200 011	0.00	0.02	0.00		0.00
LIFE ER 20%:GUIDANCE JA	27 E 110 231 213000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:NURSE JA	27 E 110 231 214000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:NURSE JA	27 E 110 231 214000 019	0.00	0.00	0.00		0.00
LIFE ER 20%:PSYCH JA	27 E 110 231 215000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:OCCUP THERAPY JA	27 E 110 231 218100 011	0.00	0.00	0.00		0.00
LIFE ER 20%:PHYSICAL THERAPIST JA	27 E 110 231 218200 011	0.00	0.00	0.00		0.00
MEDICAL:FLOW THRU HEARING IMPAIR JA	27 E 110 241 156100 341	0.00	0.00	0.00		0.00
MEDICAL:SPEECH LANG JA	27 E 110 241 156600 011	14,218.00	0.00	0.00	-100.00%	-14,218.00
MEDICAL:COMBINED COSTS JA	27 E 110 241 158000 011	57,733.00	25,531.60	36,112.76	-37.45%	-21,620.24
27 E 110 241 158000 019	27 E 110 241 158000 019	0.00	7,548.24	144.00		144.00
MEDICAL:PROGRAM AIDE JA	27 E 110 241 159100 011	128,644.00	92,578.64	99,158.23	-22.92%	-29,485.77
MEDICAL:AIDE JA	27 E 110 241 159100 341	27,333.00	0.00	0.00	-100.00%	-27,333.00
MEDICAL:GUIDANCE JA	27 E 110 241 213000 011	0.00	0.00	0.00		0.00
MEDICAL:NURSE JA	27 E 110 241 214000 011	0.00	0.00	0.00		0.00
MEDICAL:NURSE JA	27 E 110 241 214000 019	0.00	0.00	0.00		0.00
MEDICAL:PSYCH JA	27 E 110 241 215000 011	0.00	0.00	0.00		0.00
MEDICAL:OCCUP THERAPY JA	27 E 110 241 218100 011	0.00	0.00	0.00		0.00
MEDICAL:PHYSICAL THERAPIST JA	27 E 110 241 218200 011	0.00	0.00	0.00		0.00
DENTAL:FLOW THRU HEARING IMPAIR JA	27 E 110 243 156100 341	0.00	0.00	0.00		0.00
DENTAL:SPEECH LANG JA	27 E 110 243 156600 011	973.00	231.70	222.06	-77.18%	-750.94
DENTAL:COMBINED COSTS JA	27 E 110 243 158000 011	3,913.00	1,390.32	1,996.61	-48.97%	-1,916.39
27 E 110 243 158000 019	27 E 110 243 158000 019	0.00	463.44	0.00		0.00
DENTAL:PROGRAM AIDE JA	27 E 110 243 159100 011	8,347.00	5,670.67	6,066.30	-27.32%	-2,280.70
DENTAL:AIDE JA	27 E 110 243 159100 341	1,853.00	0.00	0.00	-100.00%	-1,853.00
DENTAL:GUIDANCE JA	27 E 110 243 213000 011	0.00	0.00	0.00		0.00
DENTAL:NURSE JA	27 E 110 243 214000 011	0.00	0.00	0.00		0.00
DENTAL:NURSE JA	27 E 110 243 214000 019	0.00	0.00	0.00		0.00
DENTAL:PSYCH JA	27 E 110 243 215000 011	0.00	0.00	0.00		0.00
DENTAL:OCCUP THERAPY JA	27 E 110 243 218100 011	0.00	0.00	0.00		0.00
DENTAL:PHYSICAL THERAPIST JA	27 E 110 243 218200 011	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
27 E 110 249 158000 011	27 E 110 249 158000 011	0.00	500.00	1,000.00		1,000.00
27 E 110 249 159100 011	27 E 110 249 159100 011	0.00	500.00	0.00		0.00
LTD:FLOW THRU HEARING IMPAIR JA	27 E 110 251 156100 341	0.00	0.00	0.00		0.00
LTD:SPEECH LANG JA	27 E 110 251 156600 011	120.00	89.38	85.67	-28.61%	-34.33
LTD:COMBINED COSTS JA	27 E 110 251 158000 011	843.00	402.88	546.53	-35.17%	-296.47
27 E 110 251 158000 019	27 E 110 251 158000 019	0.00	137.60	0.00		0.00
LTD:PROGRAM AIDE JA	27 E 110 251 159100 011	615.00	499.92	672.02	9.27%	57.02
LTD:AIDE JA	27 E 110 251 159100 341	120.00	0.00	0.00	-100.00%	-120.00
LTD:SUBS JA	27 E 110 251 159200 011	0.00	0.00	0.00		0.00
LTD:GUIDANCE JA	27 E 110 251 213000 011	0.00	0.00	0.00		0.00
LTD:NURSE JA	27 E 110 251 214000 011	0.00	0.00	0.00		0.00
LTD:NURSE JA	27 E 110 251 214000 019	0.00	0.00	0.00		0.00
LTD:PSYCH JA	27 E 110 251 215000 011	0.00	0.00	0.00		0.00
LTD:OCCUP THERAPY JA	27 E 110 251 218100 011	0.00	0.00	0.00		0.00
LTD:PHYSICAL THERAPIST JA	27 E 110 251 218200 011	0.00	0.00	0.00		0.00
ER RET:SPEECH LANG JE	27 E 112 212 156600 011	6,211.00	7,367.00	7,345.16	18.26%	1,134.16
ER RET:COMBINED COSTS JE	27 E 112 212 158000 011	12,704.00	14,178.10	21,976.10	72.99%	9,272.10
ER RET:PROGRAM AIDE JE	27 E 112 212 159100 011	10,000.00	8,607.91	12,637.38	26.37%	2,637.38
ER RET:AIDE JE	27 E 112 212 159100 341	1,649.00	1,423.64	2,015.49	22.22%	366.49
ER RET:ESSER III AIDE SUM SCHOOL JE	27 E 112 212 159110 165	0.00	62.77	0.00		0.00
27 E 112 212 159200 000	27 E 112 212 159200 000	0.00	8.84	0.00		0.00
ER RET:SUBS JE	27 E 112 212 159200 011	685.00	153.08	0.00	-100.00%	-685.00
ER RET:CARES SE SHORT TERM JE	27 E 112 212 159200 160	0.00	0.00	0.00		0.00
ER RET:ESSER III SE SHORT TERM JE	27 E 112 212 159200 165	0.00	234.76	0.00		0.00
ER RET:GUIDANCE JE	27 E 112 212 213000 011	0.00	0.00	0.00		0.00
ER RET:NURSE JE	27 E 112 212 214000 011	0.00	0.00	0.00		0.00
ER RET:NURSE JE	27 E 112 212 214000 019	0.00	0.00	0.00		0.00
ER RET:PSYCH JE	27 E 112 212 215000 011	0.00	0.00	0.00		0.00
ER RET:OCCUP THERAPY JE	27 E 112 212 218100 011	0.00	0.00	0.00		0.00
ER RET:PHYSICAL THERAPY JE	27 E 112 212 218200 011	0.00	0.00	0.00		0.00
SOC SEC:SPEECH LANG JE	27 E 112 220 156600 011	5,621.00	8,084.76	8,442.63	50.20%	2,821.63

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
SOC SEC:SPEECH/LANG JE	27 E 112 220 156600 019	0.00	0.00	0.00		0.00
SOC SEC:COMBINED COSTS JE	27 E 112 220 158000 011	11,773.00	14,906.14	24,849.39	111.07%	13,076.39
SOC SEC:IN DISTRICT TRAVEL JE	27 E 112 220 158000 019	0.00	0.00	0.00		0.00
SOC SEC:PROGRAM AIDE JE	27 E 112 220 159100 011	8,199.00	8,584.87	14,161.67	72.72%	5,962.67
SOC SEC:AIDE JE	27 E 112 220 159100 341	1,839.00	1,471.06	2,271.53	23.52%	432.53
SOC SEC:ESSER III AIDE SUM SCHOOL JE	27 E 112 220 159110 165	0.00	79.37	0.00		0.00
27 E 112 220 159200 000	27 E 112 220 159200 000	0.00	9.27	0.00		0.00
SOC SEC:SUBS JE	27 E 112 220 159200 011	890.00	187.34	0.00	-100.00%	-890.00
SOC SEC:CARES SE SHORT TERM JE	27 E 112 220 159200 160	0.00	0.00	0.00		0.00
SOC SEC:ESSER III SE SHORT TERM JE	27 E 112 220 159200 165	0.00	276.29	0.00		0.00
SOC SEC:GUIDANCE JE	27 E 112 220 213000 011	0.00	0.00	0.00		0.00
SOC SEC:NURSE JE	27 E 112 220 214000 011	0.00	0.00	0.00		0.00
SOC SEC:NURSE JE	27 E 112 220 214000 019	0.00	0.00	0.00		0.00
SOC SEC:PSYCH JE	27 E 112 220 215000 011	0.00	0.00	0.00		0.00
SOC SEC:OCCUP THERAPY JE	27 E 112 220 218100 011	0.00	0.00	0.00		0.00
SOC SEC:PHYSICAL THERAPY JE	27 E 112 220 218200 011	0.00	0.00	0.00		0.00
LIFE INS:SPEECH LANG JE	27 E 112 230 156600 011	441.00	459.27	126.50	-71.32%	-314.50
LIFE INS:COMBINED COSTS JE	27 E 112 230 158000 011	22.00	67.86	90.38	310.82%	68.38
LIFE INS:PROGRAM AIDE JE	27 E 112 230 159100 011	494.00	474.50	485.44	-1.73%	-8.56
LIFE INS:PROGRAM AIDE JE	27 E 112 230 159100 341	139.00	164.60	213.98	53.94%	74.98
LIFE INS:SUBS JE	27 E 112 230 159200 011	0.00	0.81	0.00		0.00
LIFE INS:GUIDANCE JE	27 E 112 230 213000 011	0.00	0.00	0.00		0.00
LIFE INS:NURSE JE	27 E 112 230 214000 011	0.00	0.00	0.00		0.00
LIFE INS:NURSE JE	27 E 112 230 214000 019	0.00	0.00	0.00		0.00
LIFE INS:PSYCH JE	27 E 112 230 215000 011	0.00	0.00	0.00		0.00
LIFE INS:OCCUP THERAPY JE	27 E 112 230 218100 011	0.00	0.00	0.00		0.00
LIFE INS:PHYSICAL THERAPIST JE	27 E 112 230 218200 011	0.00	0.00	0.00		0.00
LIFE ER 20%:SPEECH LANG JE	27 E 112 231 156600 011	85.00	91.92	25.34	-70.19%	-59.66
LIFE ER 20%:COMBINED COSTS JE	27 E 112 231 158000 011	4.00	13.53	19.03	375.75%	15.03
LIFE ER 20%:PROGRAM AIDE JE	27 E 112 231 159100 011	96.00	94.85	97.23	1.28%	1.23
LIFE ER 20%:PROGRAM AIDE JE	27 E 112 231 159100 341	27.00	33.00	42.90	58.89%	15.90

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
LIFE ER 20%:SUBS JE	27 E 112 231 159200 011	0.00	0.16	0.00		0.00
LIFE ER 20%:GUIDANCE JE	27 E 112 231 213000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:NURSE JE	27 E 112 231 214000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:NURSE JE	27 E 112 231 214000 019	0.00	0.00	0.00		0.00
LIFE ER 20%:PSYCH JE	27 E 112 231 215000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:OCCUP THERAPY JE	27 E 112 231 218100 011	0.00	0.00	0.00		0.00
LIFE ER 20%:PHYSICAL THERAPIST JE	27 E 112 231 218200 011	0.00	0.00	0.00		0.00
MEDICAL:SPEECH LANG JE	27 E 112 241 156600 011	8,977.00	16,895.64	31,611.50	252.14%	22,634.50
MEDICAL:COMBINED COSTS JE	27 E 112 241 158000 011	56,370.00	58,542.14	85,721.00	52.07%	29,351.00
MEDICAL:PROGRAM AIDE JE	27 E 112 241 159100 011	87,478.00	83,748.87	100,010.31	14.33%	12,532.31
MEDICAL:PROGRAM AIDE JE	27 E 112 241 159100 341	8,977.00	8,270.72	11,310.16	25.99%	2,333.16
MEDICAL:GUIDANCE JE	27 E 112 241 213000 011	0.00	0.00	0.00		0.00
MEDICAL:NURSE JE	27 E 112 241 214000 011	0.00	0.00	0.00		0.00
MEDICAL:NURSE JE	27 E 112 241 214000 019	0.00	0.00	0.00		0.00
MEDICAL:PSYCH JE	27 E 112 241 215000 011	0.00	0.00	0.00		0.00
MEDICAL:OCCUP THERAPY JE	27 E 112 241 218100 011	0.00	0.00	0.00		0.00
MEDICAL:PHYSICAL THERAPIST JE	27 E 112 241 218200 011	0.00	0.00	0.00		0.00
DENTAL:SPEECH LANG JE	27 E 112 243 156600 011	573.00	987.88	1,833.02	219.90%	1,260.02
DENTAL:COMBINED COSTS JE	27 E 112 243 158000 011	4,221.00	3,537.73	4,180.13	-0.97%	-40.87
DENTAL:PROGRAM AIDE JE	27 E 112 243 159100 011	5,620.00	5,100.54	6,092.56	8.41%	472.56
DENTAL:PROGRAM AIDE JE	27 E 112 243 159100 341	573.00	463.40	602.42	5.13%	29.42
DENTAL:GUIDANCE JE	27 E 112 243 213000 011	0.00	0.00	0.00		0.00
DENTAL:NURSE JE	27 E 112 243 214000 011	0.00	0.00	0.00		0.00
DENTAL:NURSE JE	27 E 112 243 214000 019	0.00	0.00	0.00		0.00
DENTAL:PSYCH JE	27 E 112 243 215000 011	0.00	0.00	0.00		0.00
DENTAL:OCCUP THERAPY JE	27 E 112 243 218100 011	0.00	0.00	0.00		0.00
DENTAL:PHYSICAL THERAPIST JE	27 E 112 243 218200 011	0.00	0.00	0.00		0.00
27 E 112 249 156600 011	27 E 112 249 156600 011	0.00	400.00	400.00		400.00
HSA:COMBINED COSTS JE	27 E 112 249 158000 011	0.00	500.00	1,000.00		1,000.00
27 E 112 249 159100 011	27 E 112 249 159100 011	0.00	2,000.00	3,000.00		3,000.00
LTD:SPEECH LANG JE	27 E 112 251 156600 011	246.00	300.51	192.64	-21.69%	-53.36

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
LTD:COMBINED COSTS JE	27 E 112 251 158000 011	507.00	658.61	717.52	41.52%	210.52
LTD:PROGRAM AIDE JE	27 E 112 251 159100 011	357.00	502.07	1,141.78	219.83%	784.78
LTD:PROGRAM AIDE JE	27 E 112 251 159100 341	69.00	70.16	92.56	34.14%	23.56
LTD:SUBS JE	27 E 112 251 159200 011	0.00	2.47	0.00		0.00
LTD:GUIDANCE JE	27 E 112 251 213000 011	0.00	0.00	0.00		0.00
LTD:NURSE JE	27 E 112 251 214000 011	0.00	0.00	0.00		0.00
LTD:NURSE JE	27 E 112 251 214000 019	0.00	0.00	0.00		0.00
LTD:PSYCH JE	27 E 112 251 215000 011	0.00	0.00	0.00		0.00
LTD:OCCUP THERAPY JE	27 E 112 251 218100 011	0.00	0.00	0.00		0.00
LTD:PHYSICAL THERAPIST JE	27 E 112 251 218200 011	0.00	0.00	0.00		0.00
ER RET:HEARING IMPAIR MA	27 E 116 212 156100 341	0.00	0.00	0.00		0.00
ER RET:SPEECH LANG MA	27 E 116 212 156600 011	4,108.00	1,827.34	2,363.32	-42.47%	-1,744.68
27 E 116 212 156600 019	27 E 116 212 156600 019	0.00	2.03	0.00		0.00
ER RET:COMBINED COSTS MA	27 E 116 212 158000 011	14,704.00	11,146.84	18,988.42	29.14%	4,284.42
ER RET:PROGRAM AIDE MA	27 E 116 212 159100 011	5,363.00	4,725.60	7,230.44	34.82%	1,867.44
ER RET:ESSER III AIDE SUM SCHOOL MA	27 E 116 212 159110 165	0.00	122.74	0.00		0.00
ER RET:SUBS MA	27 E 116 212 159200 011	39.00	142.43	0.00	-100.00%	-39.00
ER RET:ESSER III SE SHORT TERM MA	27 E 116 212 159200 165	0.00	37.44	0.00		0.00
ER RET:GUIDANCE MA	27 E 116 212 213000 011	0.00	0.00	0.00		0.00
ER RET:NURSE MA	27 E 116 212 214000 011	0.00	0.00	0.00		0.00
ER RET:NURSE MA	27 E 116 212 214000 019	0.00	0.00	0.00		0.00
ER RET:PSYCH MA	27 E 116 212 215000 011	0.00	0.00	0.00		0.00
ER RET:OCCUP THERAPY MA	27 E 116 212 218100 011	0.00	0.00	0.00		0.00
ER RET:PHYSICAL THERAPY MA	27 E 116 212 218200 011	0.00	0.00	0.00		0.00
SOC SEC:HEARING IMPAIR MA	27 E 116 220 156100 341	0.00	0.00	0.00		0.00
SOC SEC:SPEECH LANG MA	27 E 116 220 156600 011	3,671.00	1,922.89	2,675.99	-27.10%	-995.01
SOC SEC:SPEECH/LANG MA	27 E 116 220 156600 019	5.00	4.24	0.00	-100.00%	-5.00
SOC SEC:COMBINED COSTS MA	27 E 116 220 158000 011	12,703.00	11,708.12	21,405.87	68.51%	8,702.87
SOC SEC:IN DISTRICT TRAVEL MA	27 E 116 220 158000 019	3.00	0.00	0.00	-100.00%	-3.00
SOC SEC:PROGRAM AIDE MA	27 E 116 220 159100 011	4,288.00	4,544.12	8,059.33	87.95%	3,771.33
SOC SEC:ESSER III AIDE SUM SCHOOL MA	27 E 116 220 159110 165	0.00	144.46	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
SOC SEC:SUBS MA	27 E 116 220 159200 011	78.00	168.36	0.00	-100.00%	-78.00
SOC SEC:CARES SE SHORT TERM MA	27 E 116 220 159200 160	0.00	0.00	0.00		0.00
SOC SEC:ESSER III SE SHORT TERM MA	27 E 116 220 159200 165	0.00	44.07	0.00		0.00
SOC SEC:GUIDANCE MA	27 E 116 220 213000 011	0.00	0.00	0.00		0.00
SOC SEC:NURSE MA	27 E 116 220 214000 011	0.00	0.00	0.00		0.00
SOC SEC:NURSE MA	27 E 116 220 214000 019	0.00	0.00	0.00		0.00
SOC SEC:PSYCH MA	27 E 116 220 215000 011	0.00	0.00	0.00		0.00
SOC SEC:OCCUP THERAPY MA	27 E 116 220 218100 011	0.00	0.00	0.00		0.00
SOC SEC:PHYSICAL THERAPY MA	27 E 116 220 218200 011	0.00	0.00	0.00		0.00
LIFE INS:HEARING IMPAIR MA	27 E 116 230 156100 341	0.00	0.00	0.00		0.00
LIFE INS:SPEECH LANG MA	27 E 116 230 156600 011	15.00	15.93	14.95	-0.33%	-0.05
27 E 116 230 156600 019	27 E 116 230 156600 019	0.00	0.02	0.00		0.00
LIFE INS:COMBINED COSTS MA	27 E 116 230 158000 011	43.00	0.00	300.84	599.63%	257.84
LIFE INS:PROGRAM AIDE MA	27 E 116 230 159100 011	153.00	158.80	206.44	34.93%	53.44
LIFE INS:SUBS MA	27 E 116 230 159200 011	0.00	0.19	0.00		0.00
LIFE INS:GUIDANCE MA	27 E 116 230 213000 011	0.00	0.00	0.00		0.00
LIFE INS:NURSE MA	27 E 116 230 214000 011	0.00	0.00	0.00		0.00
LIFE INS:NURSE MA	27 E 116 230 214000 019	0.00	0.00	0.00		0.00
LIFE INS:PSYCH MA	27 E 116 230 215000 011	0.00	0.00	0.00		0.00
LIFE INS:OCCUP THERAPY MA	27 E 116 230 218100 011	0.00	0.00	0.00		0.00
LIFE INS:PHYSICAL THERAPIST MA	27 E 116 230 218200 011	0.00	0.00	0.00		0.00
LIFE ER 20%:HEARING IMPAIR MA	27 E 116 231 156100 341	0.00	0.00	0.00		0.00
LIFE ER 20%:SPEECH LANG MA	27 E 116 231 156600 011	3.00	3.18	2.99	-0.33%	-0.01
27 E 116 231 156600 019	27 E 116 231 156600 019	0.00	0.00	0.00		0.00
LIFE ER 20%:COMBINED COSTS MA	27 E 116 231 158000 011	8.00	0.00	60.26	653.25%	52.26
LIFE ER 20%:PROGRAM AIDE MA	27 E 116 231 159100 011	29.00	31.80	41.34	42.55%	12.34
LIFE ER 20%:SUBS MA	27 E 116 231 159200 011	0.00	0.04	0.00		0.00
LIFE ER 20%:GUIDANCE MA	27 E 116 231 213000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:NURSE MA	27 E 116 231 214000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:NURSE MA	27 E 116 231 214000 019	0.00	0.00	0.00		0.00
LIFE ER 20%:PSYCH MA	27 E 116 231 215000 011	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
LIFE ER 20%:OCCUP THERAPY MA	27 E 116 231 218100 011	0.00	0.00	0.00		0.00
LIFE ER 20%:PHYSICAL THERAPIST MA	27 E 116 231 218200 011	0.00	0.00	0.00		0.00
MEDICAL:HEARING IMPAIR MA	27 E 116 241 156100 341	0.00	0.00	0.00		0.00
MEDICAL:SPEECH LANG MA	27 E 116 241 156600 011	8,132.00	4,259.45	4,531.88	-44.27%	-3,600.12
27 E 116 241 156600 019	27 E 116 241 156600 019	0.00	5.17	0.00		0.00
MEDICAL:COMBINED COSTS MA	27 E 116 241 158000 011	45,920.00	35,864.93	54,067.71	17.74%	8,147.71
MEDICAL:PROGRAM AIDE MA	27 E 116 241 159100 011	56,370.00	51,986.88	73,438.38	30.28%	17,068.38
MEDICAL:GUIDANCE MA	27 E 116 241 213000 011	0.00	0.00	0.00		0.00
MEDICAL:NURSE MA	27 E 116 241 214000 011	0.00	0.00	0.00		0.00
MEDICAL:NURSE MA	27 E 116 241 214000 019	0.00	0.00	0.00		0.00
MEDICAL:PSYCH MA	27 E 116 241 215000 011	0.00	0.00	0.00		0.00
MEDICAL:OCCUP THERAPY MA	27 E 116 241 218100 011	0.00	0.00	0.00		0.00
MEDICAL:PHYSICAL THERAPIST MA	27 E 116 241 218200 011	0.00	0.00	0.00		0.00
DENTAL:SPEECH LANG MA	27 E 116 243 156600 011	515.00	231.30	222.06	-56.88%	-292.94
27 E 116 243 156600 019	27 E 116 243 156600 019	0.00	0.27	0.00		0.00
DENTAL:COMBINED COSTS MA	27 E 116 243 158000 011	4,865.00	2,120.34	3,365.49	-30.82%	-1,499.51
DENTAL:PROGRAM AIDE MA	27 E 116 243 159100 011	2,767.00	2,239.40	3,074.22	11.10%	307.22
DENTAL:GUIDANCE MA	27 E 116 243 213000 011	0.00	0.00	0.00		0.00
DENTAL:NURSE MA	27 E 116 243 214000 011	0.00	0.00	0.00		0.00
DENTAL:NURSE MA	27 E 116 243 214000 019	0.00	0.00	0.00		0.00
DENTAL:PSYCH MA	27 E 116 243 215000 011	0.00	0.00	0.00		0.00
DENTAL:OCCUP THERAPY MA	27 E 116 243 218100 011	0.00	0.00	0.00		0.00
DENTAL:PHYSICAL THERAPIST MA	27 E 116 243 218200 011	0.00	0.00	0.00		0.00
27 E 116 249 156600 011	27 E 116 249 156600 011	0.00	250.00	500.00		500.00
LTD:HEARING IMPAIR MA	27 E 116 251 156100 341	0.00	0.00	0.00		0.00
LTD:SPEECH LANG MA	27 E 116 251 156600 011	157.00	85.53	82.80	-47.26%	-74.20
27 E 116 251 156600 019	27 E 116 251 156600 019	0.00	0.10	0.00		0.00
LTD:COMBINED COSTS MA	27 E 116 251 158000 011	566.00	515.52	695.29	22.84%	129.29
LTD:PROGRAM AIDE MA	27 E 116 251 159100 011	204.00	207.28	275.08	34.84%	71.08
LTD:SUBS MA	27 E 116 251 159200 011	0.00	0.00	0.00		0.00
LTD:GUIDANCE MA	27 E 116 251 213000 011	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
LTD:NURSE MA	27 E 116 251 214000 011	0.00	0.00	0.00		0.00
LTD:NURSE MA	27 E 116 251 214000 019	0.00	0.00	0.00		0.00
LTD:PSYCH MA	27 E 116 251 215000 011	0.00	0.00	0.00		0.00
LTD:OCCUP THERAPY MA	27 E 116 251 218100 011	0.00	0.00	0.00		0.00
LTD:PHYSICAL THERAPIST MA	27 E 116 251 218200 011	0.00	0.00	0.00		0.00
ER RET:SPEECH LANG MO	27 E 122 212 156600 011	3,636.00	3,098.96	3,944.94	8.50%	308.94
27 E 122 212 156600 019	27 E 122 212 156600 019	0.00	2.99	0.00		0.00
ER RET:SPEECH LANG MO	27 E 122 212 156600 341	0.00	0.00	0.00		0.00
ER RET:COMBINED COSTS MO	27 E 122 212 158000 011	9,932.00	10,288.79	15,004.48	51.07%	5,072.48
ER RET:PROGRAM AIDE MO	27 E 122 212 159100 011	4,177.00	4,695.35	6,970.44	66.88%	2,793.44
ER RET:FLOW THRU AIDE MO	27 E 122 212 159100 341	0.00	0.00	0.00		0.00
ER RET:ESSER III AIDE SUM SCHOOL MO	27 E 122 212 159110 165	0.00	67.79	0.00		0.00
ER RET:SUBS MO	27 E 122 212 159200 011	139.00	594.96	126.00	-9.35%	-13.00
ER RET:GUIDANCE MO	27 E 122 212 213000 011	0.00	0.00	0.00		0.00
ER RET:NURSE MO	27 E 122 212 214000 011	0.00	0.00	0.00		0.00
ER RET:NURSE MO	27 E 122 212 214000 019	0.00	0.00	0.00		0.00
ER RET:PSYCH MO	27 E 122 212 215000 011	0.00	0.00	0.00		0.00
ER RET:OCCUP THERAPY MO	27 E 122 212 218100 011	0.00	0.00	0.00		0.00
ER RET:PHYSICAL THERAPIST MO	27 E 122 212 218200 011	0.00	0.00	0.00		0.00
SOC SEC:SPEECH LANG MO	27 E 122 220 156600 011	2,963.00	3,278.42	4,472.36	50.94%	1,509.36
SOC SEC:SPEECH/LANG MO	27 E 122 220 156600 019	10.00	6.03	0.00	-100.00%	-10.00
SOC SEC:SPEECH LANG MO	27 E 122 220 156600 341	0.00	0.00	0.00		0.00
SOC SEC:COMBINED COSTS MO	27 E 122 220 158000 011	8,640.00	10,206.66	16,802.37	94.47%	8,162.37
SOC SEC:IN DISTRICT TRAVEL MO	27 E 122 220 158000 019	0.00	0.00	0.00		0.00
SOC SEC:PROGRAM AIDE MO	27 E 122 220 159100 011	3,812.00	4,906.72	7,866.69	106.37%	4,054.69
SOC SEC:FLOW THRU AIDE MO	27 E 122 220 159100 341	0.00	0.00	0.00		0.00
SOC SEC:ESSER III AIDE SUM SCHOOL MO	27 E 122 220 159110 165	0.00	79.78	0.00		0.00
SOC SEC:SUBS MO	27 E 122 220 159200 011	168.00	700.24	174.00	3.57%	6.00
SOC SEC:ESSER III SE SHORT TERM MO	27 E 122 220 159200 165	0.00	9.17	0.00		0.00
SOC SEC:GUIDANCE MO	27 E 122 220 213000 011	0.00	0.00	0.00		0.00
SOC SEC:NURSE MO	27 E 122 220 214000 011	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
SOC SEC:NURSE MO	27 E 122 220 214000 019	0.00	0.00	0.00		0.00
SOC SEC:PSYCH MO	27 E 122 220 215000 011	0.00	0.00	0.00		0.00
SOC SEC:OCCUP THERAPY MO	27 E 122 220 218100 011	0.00	0.00	0.00		0.00
SOC SEC:PHYSICAL THERAPIST MO	27 E 122 220 218200 011	0.00	0.00	0.00		0.00
LIFE INS:SPEECH LANG MO	27 E 122 230 156600 011	37.00	42.46	39.74	7.41%	2.74
27 E 122 230 156600 019	27 E 122 230 156600 019	0.00	0.04	0.00		0.00
LIFE INS:SPEECH LANG MO	27 E 122 230 156600 341	0.00	0.00	0.00		0.00
LIFE INS:COMBINED COSTS MO	27 E 122 230 158000 011	215.00	387.28	447.07	107.94%	232.07
LIFE INS:PROGRAM AIDE MO	27 E 122 230 159100 011	137.00	170.48	113.62	-17.07%	-23.38
LIFE INS:FLOW THRU AIDE MO	27 E 122 230 159100 341	0.00	0.00	0.00		0.00
LIFE INS:GUIDANCE MO	27 E 122 230 213000 011	0.00	0.00	0.00		0.00
LIFE INS:NURSE MO	27 E 122 230 214000 011	0.00	0.00	0.00		0.00
LIFE INS:NURSE MO	27 E 122 230 214000 019	0.00	0.00	0.00		0.00
LIFE INS:PSYCH MO	27 E 122 230 215000 011	0.00	0.00	0.00		0.00
LIFE INS:OCCUP THERAPY MO	27 E 122 230 218100 011	0.00	0.00	0.00		0.00
LIFE INS:PHYSICAL THERAPIST MO	27 E 122 230 218200 011	0.00	0.00	0.00		0.00
LIFE ER 20%:SPEECH LANG MO	27 E 122 231 156600 011	7.00	8.56	8.00	14.29%	1.00
27 E 122 231 156600 019	27 E 122 231 156600 019	0.00	0.01	0.00		0.00
LIFE ER 20%:SPEECH LANG MO	27 E 122 231 156600 341	0.00	0.00	0.00		0.00
LIFE ER 20%:COMBINED COSTS MO	27 E 122 231 158000 011	42.00	77.52	89.46	113.00%	47.46
LIFE ER 20%:PROGRAM AIDE MO	27 E 122 231 159100 011	26.00	34.22	22.88	-12.00%	-3.12
LIFE ER 20%:FLOW THRU AIDE MO	27 E 122 231 159100 341	0.00	0.00	0.00		0.00
LIFE ER 20%:GUIDANCE MO	27 E 122 231 213000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:NURSE MO	27 E 122 231 214000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:NURSE MO	27 E 122 231 214000 019	0.00	0.00	0.00		0.00
LIFE ER 20%:PSYCH MO	27 E 122 231 215000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:OCCUP THERAPY MO	27 E 122 231 218100 011	0.00	0.00	0.00		0.00
LIFE ER 20%:PHYSICAL THERAPIST MO	27 E 122 231 218200 011	0.00	0.00	0.00		0.00
MEDICAL:SPEECH LANG MO	27 E 122 241 156600 011	14,218.00	12,874.29	13,394.20	-5.79%	-823.80
27 E 122 241 156600 019	27 E 122 241 156600 019	0.00	13.55	0.00		0.00
MEDICAL:SPEECH LANG MO	27 E 122 241 156600 341	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
MEDICAL:COMBINED COSTS MO	27 E 122 241 158000 011	47,393.00	63,199.84	68,387.06	44.30%	20,994.06
MEDICAL:PROGRAM AIDE MO	27 E 122 241 159100 011	10,890.00	21,421.64	597.00	-94.52%	-10,293.00
MEDICAL:FLOW THRU AIDE MO	27 E 122 241 159100 341	0.00	0.00	0.00		0.00
MEDICAL:GUIDANCE MO	27 E 122 241 213000 011	0.00	0.00	0.00		0.00
MEDICAL:NURSE MO	27 E 122 241 214000 011	0.00	0.00	0.00		0.00
MEDICAL:NURSE MO	27 E 122 241 214000 019	0.00	0.00	0.00		0.00
MEDICAL:PSYCH MO	27 E 122 241 215000 011	0.00	0.00	0.00		0.00
MEDICAL:OCCUP THERAPY MO	27 E 122 241 218100 011	0.00	0.00	0.00		0.00
MEDICAL:PHYSICAL THERAPIST MO	27 E 122 241 218200 011	0.00	0.00	0.00		0.00
DENTAL:SPEECH LANG MO	27 E 122 243 156600 011	973.00	786.49	811.72	-16.58%	-161.28
27 E 122 243 156600 019	27 E 122 243 156600 019	0.00	0.81	0.00		0.00
DENTAL:SPEECH LANG MO	27 E 122 243 156600 341	0.00	0.00	0.00		0.00
DENTAL:COMBINED COSTS MO	27 E 122 243 158000 011	3,243.00	3,828.30	4,052.61	24.96%	809.61
DENTAL:PROGRAM AIDE MO	27 E 122 243 159100 011	916.00	1,544.30	714.42	-22.01%	-201.58
DENTAL:FLOW THRU AIDE MO	27 E 122 243 159100 341	0.00	0.00	0.00		0.00
DENTAL:GUIDANCE MO	27 E 122 243 213000 011	0.00	0.00	0.00		0.00
DENTAL:NURSE MO	27 E 122 243 214000 011	0.00	0.00	0.00		0.00
DENTAL:NURSE MO	27 E 122 243 214000 019	0.00	0.00	0.00		0.00
DENTAL:PSYCH MO	27 E 122 243 215000 011	0.00	0.00	0.00		0.00
DENTAL:OCCUP THERAPY MO	27 E 122 243 218100 011	0.00	0.00	0.00		0.00
DENTAL:PHYSICAL THERAPIST MO	27 E 122 243 218200 011	0.00	0.00	0.00		0.00
27 E 122 249 156600 011	27 E 122 249 156600 011	0.00	600.00	600.00		600.00
HSA:COMBINED COSTS MO	27 E 122 249 158000 011	0.00	2,000.00	2,000.00		2,000.00
27 E 122 249 159100 011	27 E 122 249 159100 011	0.00	1,000.00	0.00		0.00
LTD:SPEECH LANG MO	27 E 122 251 156600 011	141.00	143.67	138.97	-1.44%	-2.03
27 E 122 251 156600 019	27 E 122 251 156600 019	0.00	0.15	0.00		0.00
LTD:SPEECH LANG MO	27 E 122 251 156600 341	0.00	0.00	0.00		0.00
LTD:COMBINED COSTS MO	27 E 122 251 158000 011	389.00	533.38	504.80	29.77%	115.80
LTD:PROGRAM AIDE MO	27 E 122 251 159100 011	183.00	242.84	367.90	101.04%	184.90
LTD:FLOW THRU AIDE MO	27 E 122 251 159100 341	0.00	0.00	0.00		0.00
LTD:SUBS MO	27 E 122 251 159200 011	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
LTD:GUIDANCE MO	27 E 122 251 213000 011	0.00	0.00	0.00		0.00
LTD:NURSE MO	27 E 122 251 214000 011	0.00	0.00	0.00		0.00
LTD:NURSE MO	27 E 122 251 214000 019	0.00	0.00	0.00		0.00
LTD:PSYCH MO	27 E 122 251 215000 011	0.00	0.00	0.00		0.00
LTD:OCCUP THERAPY MO	27 E 122 251 218100 011	0.00	0.00	0.00		0.00
LTD:PHYSICAL THERAPIST MO	27 E 122 251 218200 011	0.00	0.00	0.00		0.00
ER RET:SPEECH LANG ST	27 E 126 212 156600 011	0.00	0.00	0.00		0.00
27 E 126 212 156600 019	27 E 126 212 156600 019	0.00	1.50	0.00		0.00
ER RET:COMB COST MCCP ST	27 E 126 212 158000 011	12,460.00	12,459.37	19,972.11	60.29%	7,512.11
ER RET:AIDE MCCP ST	27 E 126 212 159100 011	3,216.00	4,728.36	9,774.24	203.93%	6,558.24
ER RET:SUBS ST	27 E 126 212 159200 011	41.00	181.35	0.00	-100.00%	-41.00
ER RET:ESSER III SE SHORT TERM ST	27 E 126 212 159200 165	0.00	72.39	0.00		0.00
ER RET:GUIDANCE ST	27 E 126 212 213000 011	0.00	0.00	0.00		0.00
ER RET:GUIDANCE ST	27 E 126 212 213000 341	0.00	0.00	0.00		0.00
ER RET:NURSE ST	27 E 126 212 214000 011	0.00	0.00	0.00		0.00
ER RET:NURSE ST	27 E 126 212 214000 019	0.00	0.00	0.00		0.00
ER RET:PSYCH ST	27 E 126 212 215000 011	0.00	0.00	0.00		0.00
ER RET:OCCUP THERAPY ST	27 E 126 212 218100 011	0.00	0.00	0.00		0.00
ER RET:PHYSICAL THERAPY ST	27 E 126 212 218200 011	0.00	0.00	0.00		0.00
SOC SEC:SPEECH LANG ST	27 E 126 220 156600 011	0.00	0.00	0.00		0.00
SOC SEC:SPEECH/LANG ST	27 E 126 220 156600 019	13.00	3.49	0.00	-100.00%	-13.00
SOC SEC:COMB COST MCCP ST	27 E 126 220 158000 011	11,569.00	13,067.78	22,529.00	94.74%	10,960.00
SOC SEC:IN DISTRICT TRAVEL ST	27 E 126 220 158000 019	0.00	0.00	0.00		0.00
SOC SEC:AIDE MCCP ST	27 E 126 220 159100 011	2,858.00	4,688.12	10,924.76	282.25%	8,066.76
SOC SEC:SUBS ST	27 E 126 220 159200 011	71.00	191.63	0.00	-100.00%	-71.00
SOC SEC:ESSER III SE SHORT TERM ST	27 E 126 220 159200 165	0.00	85.20	0.00		0.00
SOC SEC:GUIDANCE ST	27 E 126 220 213000 011	0.00	0.00	0.00		0.00
SOC SEC:GUIDANCE ST	27 E 126 220 213000 341	0.00	0.00	0.00		0.00
SOC SEC:NURSE ST	27 E 126 220 214000 011	0.00	0.00	0.00		0.00
SOC SEC:NURSE ST	27 E 126 220 214000 019	0.00	0.00	0.00		0.00
SOC SEC:PSYCH ST	27 E 126 220 215000 011	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
SOC SEC:OCCUP THERAPY ST	27 E 126 220 218100 011	0.00	0.00	0.00		0.00
SOC SEC:PHYSICAL THERAPY ST	27 E 126 220 218200 011	0.00	0.00	0.00		0.00
LIFE INS:SPEECH LANG ST	27 E 126 230 156600 011	0.00	0.00	0.00		0.00
27 E 126 230 156600 019	27 E 126 230 156600 019	0.00	0.07	0.00		0.00
LIFE INS:COMB COST MCCP ST	27 E 126 230 158000 011	80.00	250.97	268.41	235.51%	188.41
LIFE INS:AIDE MCCP ST	27 E 126 230 159100 011	309.00	381.32	1,685.58	445.50%	1,376.58
LIFE INS:GUIDANCE ST	27 E 126 230 213000 011	0.00	0.00	0.00		0.00
LIFE INS:GUIDANCE ST	27 E 126 230 213000 341	0.00	0.00	0.00		0.00
LIFE INS:NURSE ST	27 E 126 230 214000 011	0.00	0.00	0.00		0.00
LIFE INS:NURSE ST	27 E 126 230 214000 019	0.00	0.00	0.00		0.00
LIFE INS:PSYCH ST	27 E 126 230 215000 011	0.00	0.00	0.00		0.00
LIFE INS:OCCUP THERAPY ST	27 E 126 230 218100 011	0.00	0.00	0.00		0.00
LIFE INS:PHYSICAL THERAPIST ST	27 E 126 230 218200 011	0.00	0.00	0.00		0.00
LIFE ER 20%:SPEECH LANG ST	27 E 126 231 156600 011	0.00	0.00	0.00		0.00
27 E 126 231 156600 019	27 E 126 231 156600 019	0.00	0.02	0.00		0.00
LIFE ER 20%:COMB COST MCCP ST	27 E 126 231 158000 011	15.00	50.26	53.82	258.80%	38.82
LIFE ER 20%:AIDE MCCP ST	27 E 126 231 159100 011	59.00	43.54	142.74	141.93%	83.74
LIFE ER 20%:GUIDANCE ST	27 E 126 231 213000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:GUIDANCE ST	27 E 126 231 213000 341	0.00	0.00	0.00		0.00
LIFE ER 20%:NURSE ST	27 E 126 231 214000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:NURSE ST	27 E 126 231 214000 019	0.00	0.00	0.00		0.00
LIFE ER 20%:PSYCH ST	27 E 126 231 215000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:OCCUP THERAPY ST	27 E 126 231 218100 011	0.00	0.00	0.00		0.00
LIFE ER 20%:PHYSICAL THERAPIST ST	27 E 126 231 218200 011	0.00	0.00	0.00		0.00
MEDICAL:SPEECH LANG ST	27 E 126 241 156600 011	0.00	0.00	0.00		0.00
27 E 126 241 156600 019	27 E 126 241 156600 019	0.00	6.00	0.00		0.00
MEDICAL:COMB COST MCCP ST	27 E 126 241 158000 011	46,411.00	46,599.27	62,441.29	34.54%	16,030.29
MEDICAL:AIDE MCCP ST	27 E 126 241 159100 011	22,082.00	35,325.96	121,819.00	451.67%	99,737.00
MEDICAL:GUIDANCE ST	27 E 126 241 213000 011	0.00	0.00	0.00		0.00
MEDICAL:GUIDANCE ST	27 E 126 241 213000 341	0.00	0.00	0.00		0.00
MEDICAL:NURSE ST	27 E 126 241 214000 011	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
MEDICAL:NURSE ST	27 E 126 241 214000 019	0.00	0.00	0.00		0.00
MEDICAL:PSYCH ST	27 E 126 241 215000 011	0.00	0.00	0.00		0.00
MEDICAL:OCCUP THERAPY ST	27 E 126 241 218100 011	0.00	0.00	0.00		0.00
MEDICAL:PHYSICAL THERAPIST ST	27 E 126 241 218200 011	0.00	0.00	0.00		0.00
DENTAL:SPEECH LANG ST	27 E 126 243 156600 011	0.00	0.00	0.00		0.00
27 E 126 243 156600 019	27 E 126 243 156600 019	0.00	0.35	0.00		0.00
DENTAL:COMB COST MCCP ST	27 E 126 243 158000 011	3,196.00	2,808.66	3,608.00	12.89%	412.00
DENTAL:AIDE MCCP ST	27 E 126 243 159100 011	3,098.00	3,391.61	5,598.84	80.72%	2,500.84
DENTAL:GUIDANCE ST	27 E 126 243 213000 011	0.00	0.00	0.00		0.00
DENTAL:GUIDANCE ST	27 E 126 243 213000 341	0.00	0.00	0.00		0.00
DENTAL:NURSE ST	27 E 126 243 214000 011	0.00	0.00	0.00		0.00
DENTAL:NURSE ST	27 E 126 243 214000 019	0.00	0.00	0.00		0.00
DENTAL:PSYCH ST	27 E 126 243 215000 011	0.00	0.00	0.00		0.00
DENTAL:OCCUP THERAPY ST	27 E 126 243 218100 011	0.00	0.00	0.00		0.00
DENTAL:PHYSICAL THERAPIST ST	27 E 126 243 218200 011	0.00	0.00	0.00		0.00
HSA:COMBINED COSTS ST	27 E 126 249 158000 011	0.00	500.00	1,000.00		1,000.00
	27 E 126 249 159100 011	0.00	0.00	1,000.00		1,000.00
LTD:SPEECH LANG ST	27 E 126 251 156600 011	0.00	0.00	0.00		0.00
27 E 126 251 156600 019	27 E 126 251 156600 019	0.00	0.07	0.00		0.00
LTD:COMB COST MCCP ST	27 E 126 251 158000 011	595.00	575.79	733.01	23.19%	138.01
LTD:AIDE MCCP ST	27 E 126 251 159100 011	133.00	130.78	253.50	90.60%	120.50
LTD:SUBS ST	27 E 126 251 159200 011	0.00	0.00	0.00		0.00
LTD:GUIDANCE ST	27 E 126 251 213000 011	0.00	0.00	0.00		0.00
LTD:GUIDANCE ST	27 E 126 251 213000 341	0.00	0.00	0.00		0.00
LTD:NURSE ST	27 E 126 251 214000 011	0.00	0.00	0.00		0.00
LTD:NURSE ST	27 E 126 251 214000 019	0.00	0.00	0.00		0.00
LTD:PSYCH ST	27 E 126 251 215000 011	0.00	0.00	0.00		0.00
LTD:OCCUP THERAPY ST	27 E 126 251 218100 011	0.00	0.00	0.00		0.00
LTD:PHYSICAL THERAPIST ST	27 E 126 251 218200 011	0.00	0.00	0.00		0.00
ER RET:HEARING IMPAIR WA	27 E 328 212 156100 011	0.00	0.00	0.00		0.00
ER RET:SPEECH LANG WA	27 E 328 212 156600 011	3,853.00	1,456.38	1,878.77	-51.24%	-1,974.23

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
27 E 328 212 156600 019	27 E 328 212 156600 019	0.00	1.49	0.00		0.00
ER RET:COMBINED COSTS WA	27 E 328 212 158000 011	33,624.00	27,869.28	36,551.74	8.71%	2,927.74
ER RET:CARES COMBINED COSTS WA	27 E 328 212 158000 160	0.00	0.00	0.00		0.00
ER RET:COMBINED COSTS WA	27 E 328 212 158000 341	5,919.00	5,032.84	1,070.00	-81.92%	-4,849.00
ER RET:PROGRAM AIDE WA	27 E 328 212 159100 011	13,827.00	13,123.95	19,522.57	41.19%	5,695.57
ER RET:AIDE WA	27 E 328 212 159100 019	0.00	0.00	0.00		0.00
ER RET:PROGRAM AIDE WA	27 E 328 212 159100 341	0.00	0.00	0.00		0.00
ER RET:ESSER III AIDE SUM SCHOOL WA	27 E 328 212 159110 165	0.00	45.24	0.00		0.00
ER RET:SUBS WA	27 E 328 212 159200 011	5,929.00	582.79	124.00	-97.91%	-5,805.00
ER RET:ESSER III SE SHORT TERM WA	27 E 328 212 159200 165	0.00	175.24	0.00		0.00
ER RET:CERT SOCIAL WORKER WA	27 E 328 212 212000 011	0.00	0.00	0.00		0.00
ER RET:SOCIAL WORKER (NON-TCHR) WA	27 E 328 212 212000 019	4,197.00	3,622.45	4,699.06	11.96%	502.06
ER RET:GUIDANCE WA	27 E 328 212 213000 011	0.00	0.00	0.00		0.00
ER RET:NURSE WA	27 E 328 212 214000 011	0.00	0.00	0.00		0.00
ER RET:NURSE WA	27 E 328 212 214000 019	0.00	0.00	0.00		0.00
ER RET:PSYCH WA	27 E 328 212 215000 011	0.00	0.00	0.00		0.00
ER RET:OCCUP THERAPY WA	27 E 328 212 218100 011	0.00	0.00	0.00		0.00
ER RET:PHYSICAL THERAPY WA	27 E 328 212 218200 011	0.00	0.00	0.00		0.00
ER RET:ESSER 3 NON INSTR STAFF TRAIN WA	27 E 328 212 264400 165	23.00	0.00	0.00	-100.00%	-23.00
SOC SEC:HEARING IMPAIR WA	27 E 328 220 156100 011	0.00	0.00	0.00		0.00
SOC SEC:SPEECH LANG WA	27 E 328 220 156600 011	3,307.00	1,474.93	2,112.62	-36.12%	-1,194.38
SOC SEC:SPEECH/LANG WA	27 E 328 220 156600 019	11.00	3.48	0.00	-100.00%	-11.00
SOC SEC:COMBINED COSTS WA	27 E 328 220 158000 011	29,158.00	28,996.34	41,296.43	41.63%	12,138.43
SOC SEC:IN DISTRICT TRAVEL WA	27 E 328 220 158000 019	0.00	0.00	0.00		0.00
SOC SEC:CARES COMBINED COSTS WA	27 E 328 220 158000 160	0.00	0.00	0.00		0.00
SOC SEC:COMBINED COSTS WA	27 E 328 220 158000 341	5,193.00	5,217.40	1,298.00	-75.00%	-3,895.00
SOC SEC:PROGRAM AIDE WA	27 E 328 220 159100 011	11,986.00	13,613.42	22,006.90	83.61%	10,020.90
SOC SEC:AIDE WA	27 E 328 220 159100 019	0.00	0.00	0.00		0.00
SOC SEC:PROGRAM AIDE WA	27 E 328 220 159100 341	0.00	0.00	0.00		0.00
SOC SEC:ESSER III AIDE SUM SCHOOL WA	27 E 328 220 159110 165	0.00	53.24	0.00		0.00
SOC SEC:SUBS WA	27 E 328 220 159200 011	5,044.00	826.84	206.00	-95.92%	-4,838.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
SOC SEC:CARES SE SHORT TERM WA	27 E 328 220 159200 160	0.00	0.00	0.00		0.00
SOC SEC:ESSER III SE SHORT TERM WA	27 E 328 220 159200 165	0.00	206.25	0.00		0.00
SOC SEC:CERT SOCIAL WORKER WA	27 E 328 220 212000 011	0.00	0.00	0.00		0.00
SOC SEC:SOCIAL WORKER (NON-TCHR) WA	27 E 328 220 212000 019	3,723.00	3,887.65	5,338.98	43.41%	1,615.98
SOC SEC:GUIDANCE WA	27 E 328 220 213000 011	0.00	0.00	0.00		0.00
SOC SEC:NURSE WA	27 E 328 220 214000 011	0.00	0.00	0.00		0.00
SOC SEC:NURSE WA	27 E 328 220 214000 019	0.00	0.00	0.00		0.00
SOC SEC:PSYCH WA	27 E 328 220 215000 011	0.00	0.00	0.00		0.00
SOC SEC:OCCUP THERAPY WA	27 E 328 220 218100 011	0.00	0.00	0.00		0.00
SOC SEC:PHYSICAL THERAPY WA	27 E 328 220 218200 011	0.00	0.00	0.00		0.00
SOC SEC:ESSER 3 NON INSTR STAFF TRAIN WA	27 E 328 220 264400 165	25.00	0.00	0.00	-100.00%	-25.00
LIFE INS:HEARING IMPAIR WA	27 E 328 230 156100 011	0.00	0.00	0.00		0.00
LIFE INS:SPEECH LANG WA	27 E 328 230 156600 011	81.00	58.21	53.76	-33.63%	-27.24
27 E 328 230 156600 019	27 E 328 230 156600 019	0.00	0.07	0.00		0.00
LIFE INS:COMBINED COSTS WA	27 E 328 230 158000 011	579.00	788.46	858.05	48.20%	279.05
LIFE INS:COMBINED COSTS WA	27 E 328 230 158000 341	102.00	130.32	0.00	-100.00%	-102.00
LIFE INS:PROGRAM AIDE WA	27 E 328 230 159100 011	366.00	464.12	582.52	59.16%	216.52
LIFE INS:AIDE WA	27 E 328 230 159100 019	0.00	0.00	0.00		0.00
LIFE INS:SUBS WA	27 E 328 230 159200 011	99.00	0.36	0.00	-100.00%	-99.00
LIFE INS:CERT SOCIAL WORKER WA	27 E 328 230 212000 011	0.00	0.00	0.00		0.00
LIFE INS:SOCIAL WORKER (NON-TCHR) WA	27 E 328 230 212000 019	25.00	62.64	70.47	181.88%	45.47
LIFE INS:GUIDANCE WA	27 E 328 230 213000 011	0.00	0.00	0.00		0.00
LIFE INS:NURSE WA	27 E 328 230 214000 011	0.00	0.00	0.00		0.00
LIFE INS:NURSE WA	27 E 328 230 214000 019	0.00	0.00	0.00		0.00
LIFE INS:PSYCH WA	27 E 328 230 215000 011	0.00	0.00	0.00		0.00
LIFE INS:OCCUP THERAPY WA	27 E 328 230 218100 011	0.00	0.00	0.00		0.00
LIFE INS:PHYSICAL THERAPIST WA	27 E 328 230 218200 011	0.00	0.00	0.00		0.00
LIFE ER 20%:HEARING IMPAIR WA	27 E 328 231 156100 011	0.00	0.00	0.00		0.00
LIFE ER 20%:SPEECH LANG WA	27 E 328 231 156600 011	16.00	11.68	10.75	-32.81%	-5.25
27 E 328 231 156600 019	27 E 328 231 156600 019	0.00	0.01	0.00		0.00
LIFE ER 20%:COMBINED COSTS WA	27 E 328 231 158000 011	111.00	157.94	172.03	54.98%	61.03

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
LIFE ER 20%:COMBINED COSTS WA	27 E 328 231 158000 341	20.00	26.16	0.00	-100.00%	-20.00
LIFE ER 20%:PROGRAM AIDE WA	27 E 328 231 159100 011	70.00	83.74	156.40	123.43%	86.40
LIFE ER 20%:AIDE WA	27 E 328 231 159100 019	0.00	0.00	0.00		0.00
LIFE ER 20%:SUBS WA	27 E 328 231 159200 011	19.00	0.08	0.00	-100.00%	-19.00
LIFE ER 20%:CERT SOCIAL WORKER WA	27 E 328 231 212000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:SOCIAL WORKER (NON-TCHR) WA	27 E 328 231 212000 019	5.00	12.48	14.04	180.80%	9.04
LIFE ER 20%:GUIDANCE WA	27 E 328 231 213000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:NURSE WA	27 E 328 231 214000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:NURSE WA	27 E 328 231 214000 019	0.00	0.00	0.00		0.00
LIFE ER 20%:PSYCH WA	27 E 328 231 215000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:OCCUP THERAPY WA	27 E 328 231 218100 011	0.00	0.00	0.00		0.00
LIFE ER 20%:PHYSICAL THERAPIST WA	27 E 328 231 218200 011	0.00	0.00	0.00		0.00
MEDICAL:SPEECH LANG WA	27 E 328 241 156600 011	15,403.00	5,486.32	5,765.59	-62.57%	-9,637.41
27 E 328 241 156600 019	27 E 328 241 156600 019	0.00	6.00	0.00		0.00
MEDICAL:COMBINED COSTS WA	27 E 328 241 158000 011	110,152.00	106,532.91	83,335.41	-24.35%	-26,816.59
MEDICAL:COMBINED COSTS WA	27 E 328 241 158000 341	23,696.00	21,969.28	612.00	-97.42%	-23,084.00
MEDICAL:PROGRAM AIDE WA	27 E 328 241 159100 011	78,629.00	55,002.73	98,142.71	24.82%	19,513.71
MEDICAL:AIDE WA	27 E 328 241 159100 019	0.00	0.00	0.00		0.00
MEDICAL:PROGRAM AIDE WA	27 E 328 241 159100 341	0.00	0.00	0.00		0.00
MEDICAL:SUBS WA	27 E 328 241 159200 011	23,696.00	0.00	0.00	-100.00%	-23,696.00
MEDICAL:CERT SOCIAL WORKER WA	27 E 328 241 212000 011	0.00	0.00	0.00		0.00
MEDICAL:SOCIAL WORKER (NON-TCHR) WA	27 E 328 241 212000 019	7,044.00	8,226.60	10,676.92	51.57%	3,632.92
MEDICAL:GUIDANCE WA	27 E 328 241 213000 011	0.00	0.00	0.00		0.00
MEDICAL:NURSE WA	27 E 328 241 214000 011	0.00	0.00	0.00		0.00
MEDICAL:NURSE WA	27 E 328 241 214000 019	0.00	0.00	0.00		0.00
MEDICAL:PSYCH WA	27 E 328 241 215000 011	0.00	0.00	0.00		0.00
MEDICAL:OCCUP THERAPY WA	27 E 328 241 218100 011	0.00	0.00	0.00		0.00
MEDICAL:PHYSICAL THERAPIST WA	27 E 328 241 218200 011	0.00	0.00	0.00		0.00
DENTAL:SPEECH LANG WA	27 E 328 243 156600 011	1,054.00	327.74	314.47	-70.16%	-739.53
27 E 328 243 156600 019	27 E 328 243 156600 019	0.00	0.35	0.00		0.00
DENTAL:COMBINED COSTS WA	27 E 328 243 158000 011	7,632.00	7,045.55	6,881.25	-9.84%	-750.75

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
DENTAL:COMBINED COSTS WA	27 E 328 243 158000 341	1,622.00	1,312.56	96.00	-94.08%	-1,526.00
DENTAL:PROGRAM AIDE WA	27 E 328 243 159100 011	6,240.00	4,629.02	6,193.35	-0.75%	-46.65
DENTAL:AIDE WA	27 E 328 243 159100 019	0.00	0.00	0.00		0.00
DENTAL:PROGRAM AIDE WA	27 E 328 243 159100 341	0.00	0.00	0.00		0.00
DENTAL:SUBS WA	27 E 328 243 159200 011	1,622.00	0.00	0.00	-100.00%	-1,622.00
DENTAL:CERT SOCIAL WORKER WA	27 E 328 243 212000 011	0.00	0.00	0.00		0.00
DENTAL:SOCIAL WORKER (NON-TCHR) WA	27 E 328 243 212000 019	477.00	463.44	521.37	9.30%	44.37
DENTAL:GUIDANCE WA	27 E 328 243 213000 011	0.00	0.00	0.00		0.00
DENTAL:NURSE WA	27 E 328 243 214000 011	0.00	0.00	0.00		0.00
DENTAL:NURSE WA	27 E 328 243 214000 019	0.00	0.00	0.00		0.00
DENTAL:PSYCH WA	27 E 328 243 215000 011	0.00	0.00	0.00		0.00
DENTAL:OCCUP THERAPY WA	27 E 328 243 218100 011	0.00	0.00	0.00		0.00
DENTAL:PHYSICAL THERAPIST WA	27 E 328 243 218200 011	0.00	0.00	0.00		0.00
HSA:COMBINED COSTS WA	27 E 328 249 158000 011	0.00	1,000.00	0.00		0.00
27 E 328 249 159100 011	27 E 328 249 159100 011	0.00	500.00	1,000.00		1,000.00
LTD:HEARING IMPAIR WA	27 E 328 251 156100 011	0.00	0.00	0.00		0.00
LTD:SPEECH LANG WA	27 E 328 251 156600 011	150.00	69.03	66.18	-55.88%	-83.82
27 E 328 251 156600 019	27 E 328 251 156600 019	0.00	0.07	0.00		0.00
LTD:COMBINED COSTS WA	27 E 328 251 158000 011	1,314.00	1,277.68	1,194.06	-9.13%	-119.94
LTD:COMBINED COSTS WA	27 E 328 251 158000 341	243.00	240.96	0.00	-100.00%	-243.00
LTD:PROGRAM AIDE WA	27 E 328 251 159100 011	552.00	852.39	724.86	31.32%	172.86
LTD:AIDE WA	27 E 328 251 159100 019	0.00	0.00	0.00		0.00
LTD:PROGRAM AIDE WA	27 E 328 251 159100 341	0.00	0.00	0.00		0.00
LTD:SUBS WA	27 E 328 251 159200 011	222.00	0.00	0.00	-100.00%	-222.00
LTD:CERT SOCIAL WORKER WA	27 E 328 251 212000 011	0.00	0.00	0.00		0.00
LTD:SOCIAL WORKER (NON-TCHR) WA	27 E 328 251 212000 019	133.00	167.04	193.32	45.35%	60.32
LTD:GUIDANCE WA	27 E 328 251 213000 011	0.00	0.00	0.00		0.00
LTD:NURSE WA	27 E 328 251 214000 011	0.00	0.00	0.00		0.00
LTD:NURSE WA	27 E 328 251 214000 019	0.00	0.00	0.00		0.00
LTD:PSYCH WA	27 E 328 251 215000 011	0.00	0.00	0.00		0.00
LTD:OCCUP THERAPY WA	27 E 328 251 218100 011	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
LTD:PHYSICAL THERAPIST WA	27 E 328 251 218200 011	0.00	0.00	0.00		0.00
ER RET:HEARING IMPAIR WI	27 E 330 212 156100 341	0.00	0.00	0.00		0.00
ER RET:SPEECH LANG WI	27 E 330 212 156600 011	2,897.00	0.00	0.00	-100.00%	-2,897.00
27 E 330 212 156600 019	27 E 330 212 156600 019	0.00	15.06	0.00		0.00
ER RET:COMBINED COSTS WI	27 E 330 212 158000 011	36,464.00	33,207.63	77,766.29	113.27%	41,302.29
ER RET:CARES COMBINED COSTS WI	27 E 330 212 158000 160	0.00	0.00	0.00		0.00
ER RET:PROGRAM AIDE WI	27 E 330 212 159100 011	12,133.00	8,389.92	12,065.11	-0.56%	-67.89
ER RET:PROGRAM AIDE WI	27 E 330 212 159100 341	6,232.00	4,864.27	6,406.63	2.80%	174.63
ER RET:ESSER III AIDE SUM SCHOOL WI	27 E 330 212 159110 165	0.00	213.96	0.00		0.00
ER RET:SUBS WI	27 E 330 212 159200 011	253.00	122.56	0.00	-100.00%	-253.00
ER RET:CARES SE SHORT TERM WI	27 E 330 212 159200 160	0.00	0.00	0.00		0.00
ER RET:ESSER III SE SHORT TERM WI	27 E 330 212 159200 165	0.00	36.40	0.00		0.00
ER RET:GUIDANCE WI	27 E 330 212 213000 011	0.00	0.00	0.00		0.00
ER RET:NURSE WI	27 E 330 212 214000 011	0.00	0.00	0.00		0.00
ER RET:NURSE WI	27 E 330 212 214000 019	0.00	0.00	0.00		0.00
ER RET:PSYCH WI	27 E 330 212 215000 011	0.00	0.00	0.00		0.00
ER RET:OCCUP THERAPY WI	27 E 330 212 218100 011	0.00	0.00	0.00		0.00
ER RET:PHYSICAL THERAPY WI	27 E 330 212 218200 011	0.00	0.00	0.00		0.00
SOC SEC:HEARING IMPAIR WI	27 E 330 220 156100 341	0.00	0.00	0.00		0.00
SOC SEC:SPEECH LANG WI	27 E 330 220 156600 011	2,576.00	0.00	0.00	-100.00%	-2,576.00
SOC SEC:SPEECH/LANG WI	27 E 330 220 156600 019	54.00	29.17	0.00	-100.00%	-54.00
SOC SEC:COMBINED COSTS WI	27 E 330 220 158000 011	32,187.00	34,681.61	24,953.78	-22.47%	-7,233.22
SOC SEC:IN DISTRICT TRAVEL WI	27 E 330 220 158000 019	0.00	0.00	0.00		0.00
SOC SEC:CARES COMBINED COSTS WI	27 E 330 220 158000 160	0.00	0.00	0.00		0.00
SOC SEC:PROGRAM AIDE WI	27 E 330 220 159100 011	8,963.00	7,499.93	13,307.20	48.47%	4,344.20
SOC SEC:PROGRAM AIDE WI	27 E 330 220 159100 341	5,100.00	4,851.46	7,185.27	40.89%	2,085.27
SOC SEC:ESSER III AIDE SUM SCHOOL WI	27 E 330 220 159110 165	0.00	250.68	0.00		0.00
SOC SEC:SUBS WI	27 E 330 220 159200 011	309.00	142.15	0.00	-100.00%	-309.00
SOC SEC:CARES SE SHORT TERM WI	27 E 330 220 159200 160	0.00	0.00	0.00		0.00
SOC SEC:ESSER III SE SHORT TERM WI	27 E 330 220 159200 165	0.00	42.84	0.00		0.00
SOC SEC:GUIDANCE WI	27 E 330 220 213000 011	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
SOC SEC:NURSE WI	27 E 330 220 214000 011	0.00	0.00	0.00		0.00
SOC SEC:NURSE WI	27 E 330 220 214000 019	0.00	0.00	0.00		0.00
SOC SEC:PSYCH WI	27 E 330 220 215000 011	0.00	0.00	0.00		0.00
SOC SEC:OCCUP THERAPY WI	27 E 330 220 218100 011	0.00	0.00	0.00		0.00
SOC SEC:PHYSICAL THERAPY WI	27 E 330 220 218200 011	0.00	0.00	0.00		0.00
LIFE INS:HEARING IMPAIR WI	27 E 330 230 156100 341	0.00	0.00	0.00		0.00
LIFE INS:SPEECH LANG WI	27 E 330 230 156600 011	0.00	0.00	0.00		0.00
27 E 330 230 156600 019	27 E 330 230 156600 019	0.00	0.34	0.00		0.00
LIFE INS:COMBINED COSTS WI	27 E 330 230 158000 011	949.00	681.18	539.81	-43.12%	-409.19
LIFE INS:PROGRAM AIDE WI	27 E 330 230 159100 011	240.00	249.40	329.94	37.48%	89.94
LIFE INS:PROGRAM AIDE WI	27 E 330 230 159100 341	225.00	217.44	279.24	24.11%	54.24
LIFE INS:SUBS WI	27 E 330 230 159200 011	0.00	0.28	0.00		0.00
LIFE INS:GUIDANCE WI	27 E 330 230 213000 011	0.00	0.00	0.00		0.00
LIFE INS:NURSE WI	27 E 330 230 214000 011	0.00	0.00	0.00		0.00
LIFE INS:NURSE WI	27 E 330 230 214000 019	0.00	0.00	0.00		0.00
LIFE INS:PSYCH WI	27 E 330 230 215000 011	0.00	0.00	0.00		0.00
LIFE INS:OCCUP THERAPY WI	27 E 330 230 218100 011	0.00	0.00	0.00		0.00
LIFE INS:PHYSICAL THERAPIST WI	27 E 330 230 218200 011	0.00	0.00	0.00		0.00
LIFE ER 20%:HEARING IMPAIR WI	27 E 330 231 156100 341	0.00	0.00	0.00		0.00
LIFE ER 20%:SPEECH LANG WI	27 E 330 231 156600 011	0.00	0.00	0.00		0.00
27 E 330 231 156600 019	27 E 330 231 156600 019	0.00	0.07	0.00		0.00
LIFE ER 20%:COMBINED COSTS WI	27 E 330 231 158000 011	182.00	136.20	107.87	-40.73%	-74.13
LIFE ER 20%:PROGRAM AIDE WI	27 E 330 231 159100 011	56.00	49.89	66.04	17.93%	10.04
LIFE ER 20%:PROGRAM AIDE WI	27 E 330 231 159100 341	43.00	43.54	55.90	30.00%	12.90
LIFE ER 20%:SUBS WI	27 E 330 231 159200 011	0.00	0.05	0.00		0.00
LIFE ER 20%:GUIDANCE WI	27 E 330 231 213000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:NURSE WI	27 E 330 231 214000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:NURSE WI	27 E 330 231 214000 019	0.00	0.00	0.00		0.00
LIFE ER 20%:PSYCH WI	27 E 330 231 215000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:OCCUP THERAPY WI	27 E 330 231 218100 011	0.00	0.00	0.00		0.00
LIFE ER 20%:PHYSICAL THERAPIST WI	27 E 330 231 218200 011	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
MEDICAL:HEARING IMPAIR WI	27 E 330 241 156100 341	0.00	0.00	0.00		0.00
MEDICAL:SPEECH LANG WI	27 E 330 241 156600 011	5,465.00	0.00	0.00	-100.00%	-5,465.00
27 E 330 241 156600 019	27 E 330 241 156600 019	0.00	64.12	0.00		0.00
MEDICAL:COMBINED COSTS WI	27 E 330 241 158000 011	95,990.00	108,160.64	96,732.51	0.77%	742.51
MEDICAL:PROGRAM AIDE WI	27 E 330 241 159100 011	139,167.00	112,975.94	145,218.03	4.35%	6,051.03
MEDICAL:PROGRAM AIDE WI	27 E 330 241 159100 341	48,676.80	35,077.48	42,420.40	-12.85%	-6,256.40
MEDICAL:GUIDANCE WI	27 E 330 241 213000 011	0.00	0.00	0.00		0.00
MEDICAL:NURSE WI	27 E 330 241 214000 011	0.00	0.00	0.00		0.00
MEDICAL:NURSE WI	27 E 330 241 214000 019	0.00	0.00	0.00		0.00
MEDICAL:PSYCH WI	27 E 330 241 215000 011	0.00	0.00	0.00		0.00
MEDICAL:OCCUP THERAPY WI	27 E 330 241 218100 011	0.00	0.00	0.00		0.00
MEDICAL:PHYSICAL THERAPIST WI	27 E 330 241 218200 011	0.00	0.00	0.00		0.00
DENTAL:HEARING IMPAIR WI	27 E 330 243 156100 341	0.00	0.00	0.00		0.00
DENTAL:SPEECH LANG WI	27 E 330 243 156600 011	344.00	0.00	0.00	-100.00%	-344.00
27 E 330 243 156600 019	27 E 330 243 156600 019	0.00	3.74	0.00		0.00
DENTAL:COMBINED COSTS WI	27 E 330 243 158000 011	6,583.00	6,574.97	5,604.31	-14.87%	-978.69
DENTAL:PROGRAM AIDE WI	27 E 330 243 159100 011	7,696.00	5,149.42	6,178.72	-19.72%	-1,517.28
DENTAL:PROGRAM AIDE WI	27 E 330 243 159100 341	1,893.00	1,312.60	1,802.38	-4.79%	-90.62
DENTAL:GUIDANCE WI	27 E 330 243 213000 011	0.00	0.00	0.00		0.00
DENTAL:NURSE WI	27 E 330 243 214000 011	0.00	0.00	0.00		0.00
DENTAL:NURSE WI	27 E 330 243 214000 019	0.00	0.00	0.00		0.00
DENTAL:PSYCH WI	27 E 330 243 215000 011	0.00	0.00	0.00		0.00
DENTAL:OCCUP THERAPY WI	27 E 330 243 218100 011	0.00	0.00	0.00		0.00
DENTAL:PHYSICAL THERAPIST WI	27 E 330 243 218200 011	0.00	0.00	0.00		0.00
HSA:COMBINED COSTS WI	27 E 330 249 158000 011	0.00	2,000.00	3,000.00		3,000.00
27 E 330 249 159100 011	27 E 330 249 159100 011	0.00	839.84	3,000.00		3,000.00
27 E 330 249 159100 341	27 E 330 249 159100 341	0.00	1,500.00	1,000.00		1,000.00
LTD:HEARING IMPAIR WI	27 E 330 251 156100 341	0.00	0.00	0.00		0.00
LTD:SPEECH LANG WI	27 E 330 251 156600 011	111.00	0.00	0.00	-100.00%	-111.00
27 E 330 251 156600 019	27 E 330 251 156600 019	0.00	0.73	0.00		0.00
LTD:COMBINED COSTS WI	27 E 330 251 158000 011	1,439.00	1,597.99	1,365.04	-5.14%	-73.96

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
LTD:PROGRAM AIDE WI	27 E 330 251 159100 011	474.00	382.29	580.32	22.43%	106.32
LTD:PROGRAM AIDE WI	27 E 330 251 159100 341	251.00	221.84	278.72	11.04%	27.72
LTD:SUBS WI	27 E 330 251 159200 011	0.00	0.00	0.00		0.00
LTD:CWD SPECIALTY WI	27 E 330 251 159300 011	0.00	0.00	0.00		0.00
LTD:GUIDANCE WI	27 E 330 251 213000 011	0.00	0.00	0.00		0.00
LTD:NURSE WI	27 E 330 251 214000 011	0.00	0.00	0.00		0.00
LTD:NURSE WI	27 E 330 251 214000 019	0.00	0.00	0.00		0.00
LTD:PSYCH WI	27 E 330 251 215000 011	0.00	0.00	0.00		0.00
LTD:OCCUP THERAPY WI	27 E 330 251 218100 011	0.00	0.00	0.00		0.00
LTD:PHYSICAL THERAPIST WI	27 E 330 251 218200 011	0.00	0.00	0.00		0.00
ER RET:SPEECH LANG LHS	27 E 414 212 156600 011	5,337.00	4,369.15	5,635.32	5.59%	298.32
27 E 414 212 156600 019	27 E 414 212 156600 019	0.00	2.99	0.00		0.00
ER RET:COMBINED COSTS LHS	27 E 414 212 158000 011	91,698.00	76,462.97	184,952.66	101.70%	93,254.66
ER RET:COMBINED COSTS LHS	27 E 414 212 158000 019	3,982.00	3,285.21	4,364.09	9.60%	382.09
ER RET:CARES COMBINED COSTS LHS	27 E 414 212 158000 160	0.00	0.00	0.00		0.00
ER RET:PROGRAM AIDE LHS	27 E 414 212 159100 011	27,244.00	18,963.59	25,498.22	-6.41%	-1,745.78
27 E 414 212 159100 019	27 E 414 212 159100 019	0.00	1,192.30	151.00		151.00
ER RET:PROGRAM AIDE LHS	27 E 414 212 159100 341	311.00	0.00	0.00	-100.00%	-311.00
ER RET:ESSER III AIDE SUM SCHOOL LHS	27 E 414 212 159110 165	0.00	100.09	0.00		0.00
27 E 414 212 159200 000	27 E 414 212 159200 000	0.00	88.74	0.00		0.00
ER RET:SUBS LHS	27 E 414 212 159200 011	2,558.00	349.37	0.00	-100.00%	-2,558.00
ER RET:CARES SE SHORT TERM LHS	27 E 414 212 159200 160	0.00	0.00	0.00		0.00
ER RET:ESSER III SE SHORT TERM LHS	27 E 414 212 159200 165	0.00	230.36	0.00		0.00
ER RET:CWD SPECIALTY LHS	27 E 414 212 159300 011	0.00	0.00	0.00		0.00
ER RET:TRANSITION READINESS LHS	27 E 414 212 164000 451	0.00	0.00	0.00		0.00
ER RET:GUIDANCE LHS	27 E 414 212 213000 011	0.00	0.00	0.00		0.00
ER RET:NURSE LHS	27 E 414 212 214000 011	0.00	0.00	0.00		0.00
ER RET:NURSE LHS	27 E 414 212 214000 019	0.00	0.00	0.00		0.00
ER RET:PSYCH LHS	27 E 414 212 215000 011	0.00	0.00	0.00		0.00
ER RET:OCCUP THERAPY LHS	27 E 414 212 218100 011	0.00	0.00	0.00		0.00
ER RET:PHYSICAL THERAPY LHS	27 E 414 212 218200 011	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
SOC SEC:SPEECH LANG LHS	27 E 414 220 156600 011	4,532.00	4,424.77	6,337.84	39.85%	1,805.84
SOC SEC:SPEECH/LANG LHS	27 E 414 220 156600 019	9.00	4.91	0.00	-100.00%	-9.00
SOC SEC:COMBINED COSTS LHS	27 E 414 220 158000 011	78,902.00	78,066.24	64,562.46	-18.17%	-14,339.54
SOC SEC:IN DISTRICT TRAVEL LHS	27 E 414 220 158000 019	3,405.00	3,399.95	4,925.36	44.65%	1,520.36
SOC SEC:CARES COMBINED COSTS LHS	27 E 414 220 158000 160	0.00	0.00	0.00		0.00
SOC SEC:PROGRAM AIDE LHS	27 E 414 220 159100 011	21,451.00	18,779.89	28,850.32	34.49%	7,399.32
27 E 414 220 159100 019	27 E 414 220 159100 019	0.00	1,063.95	144.00		144.00
SOC SEC:PROGRAM AIDE LHS	27 E 414 220 159100 341	352.00	0.00	0.00	-100.00%	-352.00
SOC SEC:ESSER III AIDE SUM SCHOOL LHS	27 E 414 220 159110 165	0.00	117.81	0.00		0.00
27 E 414 220 159200 000	27 E 414 220 159200 000	0.00	95.82	0.00		0.00
SOC SEC:SUBS LHS	27 E 414 220 159200 011	2,895.00	452.05	119.00	-95.89%	-2,776.00
SOC SEC:CARES SE SHORT TERM LHS	27 E 414 220 159200 160	0.00	0.00	0.00		0.00
SOC SEC:ESSER III SE SHORT TERM LHS	27 E 414 220 159200 165	0.00	271.13	0.00		0.00
SOC SEC:CWD SPECIALTY LHS	27 E 414 220 159300 011	0.00	0.00	0.00		0.00
SOC SEC:TRANSITION READINESS LHS	27 E 414 220 164000 451	0.00	0.00	0.00		0.00
SOC SEC:GUIDANCE LHS	27 E 414 220 213000 011	0.00	0.00	0.00		0.00
SOC SEC:NURSE LHS	27 E 414 220 214000 011	0.00	0.00	0.00		0.00
SOC SEC:NURSE LHS	27 E 414 220 214000 019	0.00	0.00	0.00		0.00
SOC SEC:PSYCH LHS	27 E 414 220 215000 011	0.00	0.00	0.00		0.00
SOC SEC:OCCUP THERAPY LHS	27 E 414 220 218100 011	0.00	0.00	0.00		0.00
SOC SEC:PHYSICAL THERAPY LHS	27 E 414 220 218200 011	0.00	0.00	0.00		0.00
LIFE INS:SPEECH LANG LHS	27 E 414 230 156600 011	178.00	174.49	161.29	-9.39%	-16.71
27 E 414 230 156600 019	27 E 414 230 156600 019	0.00	0.14	0.00		0.00
LIFE INS:COMBINED COSTS LHS	27 E 414 230 158000 011	1,538.00	1,846.02	1,829.46	18.95%	291.46
LIFE INS:COMBINED COSTS LHS	27 E 414 230 158000 019	45.00	70.20	64.86	44.13%	19.86
LIFE INS:PROGRAM AIDE LHS	27 E 414 230 159100 011	412.00	296.25	447.62	8.65%	35.62
27 E 414 230 159100 019	27 E 414 230 159100 019	0.00	8.65	0.00		0.00
LIFE INS:PROGRAM AIDE LHS	27 E 414 230 159100 341	4.00	0.00	0.00	-100.00%	-4.00
LIFE INS:CWD SPECIALTY LHS	27 E 414 230 159300 011	0.00	0.00	0.00		0.00
LIFE INS:GUIDANCE LHS	27 E 414 230 213000 011	0.00	0.00	0.00		0.00
LIFE INS:NURSE LHS	27 E 414 230 214000 011	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
LIFE INS:NURSE LHS	27 E 414 230 214000 019	0.00	0.00	0.00		0.00
LIFE INS:PSYCH LHS	27 E 414 230 215000 011	0.00	0.00	0.00		0.00
LIFE INS:OCCUP THERAPY LHS	27 E 414 230 218100 011	0.00	0.00	0.00		0.00
LIFE INS:PHYSICAL THERAPIST LHS	27 E 414 230 218200 011	0.00	0.00	0.00		0.00
LIFE ER 20%:SPEECH LANG LHS	27 E 414 231 156600 011	34.00	34.88	32.26	-5.12%	-1.74
27 E 414 231 156600 019	27 E 414 231 156600 019	0.00	0.03	0.00		0.00
LIFE ER 20%:COMBINED COSTS LHS	27 E 414 231 158000 011	295.00	369.02	365.66	23.95%	70.66
LIFE ER 20%:COMBINED COSTS LHS	27 E 414 231 158000 019	9.00	13.98	12.88	43.11%	3.88
LIFE ER 20%:PROGRAM AIDE LHS	27 E 414 231 159100 011	76.00	58.97	169.94	123.61%	93.94
27 E 414 231 159100 019	27 E 414 231 159100 019	0.00	1.80	0.00		0.00
LIFE ER 20%:PROGRAM AIDE LHS	27 E 414 231 159100 341	1.00	0.00	0.00	-100.00%	-1.00
LIFE ER 20%:CWD SPECIALTY LHS	27 E 414 231 159300 011	0.00	0.00	0.00		0.00
LIFE ER 20%:GUIDANCE LHS	27 E 414 231 213000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:NURSE LHS	27 E 414 231 214000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:NURSE LHS	27 E 414 231 214000 019	0.00	0.00	0.00		0.00
LIFE ER 20%:PSYCH LHS	27 E 414 231 215000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:OCCUP THERAPY LHS	27 E 414 231 218100 011	0.00	0.00	0.00		0.00
LIFE ER 20%:PHYSICAL THERAPIST LHS	27 E 414 231 218200 011	0.00	0.00	0.00		0.00
MEDICAL:SPEECH LANG LHS	27 E 414 241 156600 011	17,772.00	16,458.95	17,296.77	-2.67%	-475.23
27 E 414 241 156600 019	27 E 414 241 156600 019	0.00	12.01	0.00		0.00
MEDICAL:COMBINED COSTS LHS	27 E 414 241 158000 011	316,876.00	297,855.79	321,426.23	1.44%	4,550.23
MEDICAL:COMBINED COSTS LHS	27 E 414 241 158000 019	23,696.00	21,484.32	22,324.34	-5.79%	-1,371.66
MEDICAL:PROGRAM AIDE LHS	27 E 414 241 159100 011	305,280.00	199,729.16	262,251.61	-14.09%	-43,028.39
27 E 414 241 159100 019	27 E 414 241 159100 019	0.00	19,772.40	377.00		377.00
MEDICAL:PROGRAM AIDE LHS	27 E 414 241 159100 341	729.00	0.00	0.00	-100.00%	-729.00
MEDICAL:CWD SPECIALTY LHS	27 E 414 241 159300 011	0.00	0.00	0.00		0.00
MEDICAL:GUIDANCE LHS	27 E 414 241 213000 011	0.00	0.00	0.00		0.00
MEDICAL:NURSE LHS	27 E 414 241 214000 011	0.00	0.00	0.00		0.00
MEDICAL:NURSE LHS	27 E 414 241 214000 019	0.00	0.00	0.00		0.00
MEDICAL:PSYCH LHS	27 E 414 241 215000 011	0.00	0.00	0.00		0.00
MEDICAL:OCCUP THERAPY LHS	27 E 414 241 218100 011	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
MEDICAL:PHYSICAL THERAPIST LHS	27 E 414 241 218200 011	0.00	0.00	0.00		0.00
DENTAL:SPEECH LANG LHS	27 E 414 243 156600 011	1,216.00	983.42	1,015.40	-16.50%	-200.60
27 E 414 243 156600 019	27 E 414 243 156600 019	0.00	0.70	0.00		0.00
DENTAL:COMBINED COSTS LHS	27 E 414 243 158000 011	24,421.00	20,304.29	23,755.43	-2.73%	-665.57
DENTAL:COMBINED COSTS LHS	27 E 414 243 158000 019	1,622.00	1,312.56	1,353.87	-16.53%	-268.13
DENTAL:PROGRAM AIDE LHS	27 E 414 243 159100 011	20,652.00	10,597.83	14,593.96	-29.33%	-6,058.04
27 E 414 243 159100 019	27 E 414 243 159100 019	0.00	1,181.34	57.00		57.00
DENTAL:PROGRAM AIDE LHS	27 E 414 243 159100 341	48.00	0.00	0.00	-100.00%	-48.00
DENTAL:CWD SPECIALTY LHS	27 E 414 243 159300 011	0.00	0.00	0.00		0.00
DENTAL:GUIDANCE LHS	27 E 414 243 213000 011	0.00	0.00	0.00		0.00
DENTAL:NURSE LHS	27 E 414 243 214000 011	0.00	0.00	0.00		0.00
DENTAL:NURSE LHS	27 E 414 243 214000 019	0.00	0.00	0.00		0.00
DENTAL:PSYCH LHS	27 E 414 243 215000 011	0.00	0.00	0.00		0.00
DENTAL:OCCUP THERAPY LHS	27 E 414 243 218100 011	0.00	0.00	0.00		0.00
DENTAL:PHYSICAL THERAPIST LHS	27 E 414 243 218200 011	0.00	0.00	0.00		0.00
HSA:COMBINED COSTS LHS	27 E 414 249 158000 011	0.00	2,000.00	1,000.00		1,000.00
HSA:COMBINED COSTS LHS	27 E 414 249 158000 019	0.00	1,000.00	1,000.00		1,000.00
27 E 414 249 159100 011	27 E 414 249 159100 011	0.00	1,937.50	1,000.00		1,000.00
LTD:SPEECH LANG LHS	27 E 414 251 156600 011	212.00	206.92	198.55	-6.34%	-13.45
27 E 414 251 156600 019	27 E 414 251 156600 019	0.00	0.15	0.00		0.00
LTD:COMBINED COSTS LHS	27 E 414 251 158000 011	3,546.00	3,482.69	1,295.15	-63.48%	-2,250.85
LTD:COMBINED COSTS LHS	27 E 414 251 158000 019	143.00	158.00	152.72	6.80%	9.72
LTD:PROGRAM AIDE LHS	27 E 414 251 159100 011	1,016.00	718.04	890.24	-12.38%	-125.76
27 E 414 251 159100 019	27 E 414 251 159100 019	0.00	40.44	0.00		0.00
LTD:PROGRAM AIDE LHS	27 E 414 251 159100 341	5.00	0.00	0.00	-100.00%	-5.00
LTD:SUBS LHS	27 E 414 251 159200 011	0.00	0.00	0.00		0.00
LTD:CWD SPECIALTY LHS	27 E 414 251 159300 011	0.00	0.00	0.00		0.00
LTD:GUIDANCE LHS	27 E 414 251 213000 011	0.00	0.00	0.00		0.00
LTD:NURSE LHS	27 E 414 251 214000 011	0.00	0.00	0.00		0.00
LTD:NURSE LHS	27 E 414 251 214000 019	0.00	0.00	0.00		0.00
LTD:PSYCH LHS	27 E 414 251 215000 011	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
LTD:OCCUP THERAPY LHS	27 E 414 251 218100 011	0.00	0.00	0.00		0.00
LTD:PHYSICAL THERAPIST LHS	27 E 414 251 218200 011	0.00	0.00	0.00		0.00
ER RET:CHARTER SCHOOL	27 E 520 212 158000 011	0.00	0.00	0.00		0.00
ER RET:PROGRAM AIDE MCCP MCK	27 E 520 212 159100 011	0.00	0.00	0.00		0.00
ER RET:SUBS MCK	27 E 520 212 159200 011	0.00	0.00	0.00		0.00
ER RET:GUIDANCE SPEC ED MCK	27 E 520 212 213000 011	0.00	0.00	0.00		0.00
ER RET:GUIDANCE MCK	27 E 520 212 213000 341	0.00	0.00	0.00		0.00
ER RET:NURSE MCK	27 E 520 212 214000 011	0.00	0.00	0.00		0.00
ER RET:NURSE MCK	27 E 520 212 214000 019	0.00	0.00	0.00		0.00
ER RET:PSYCH MCK	27 E 520 212 215000 011	0.00	0.00	0.00		0.00
ER RET:OCCUP THERAPY MCK	27 E 520 212 218100 011	0.00	0.00	0.00		0.00
ER RET:PHYSICAL THERAPY MCK	27 E 520 212 218200 011	0.00	0.00	0.00		0.00
ER RET:DISTRICT MCCP	27 E 520 212 221300 019	0.00	0.00	0.00		0.00
SOC SEC:CHARTER SCHOOL	27 E 520 220 158000 011	0.00	0.00	0.00		0.00
SOC SEC:PROGRAM AIDE MCCP MCK	27 E 520 220 159100 011	0.00	0.00	0.00		0.00
SOC SEC:SUBS MCK	27 E 520 220 159200 011	0.00	0.00	0.00		0.00
SOC SEC:GUIDANCE SPEC ED MCK	27 E 520 220 213000 011	0.00	0.00	0.00		0.00
SOC SEC:GUIDANCE MCK	27 E 520 220 213000 341	0.00	0.00	0.00		0.00
SOC SEC:NURSE MCK	27 E 520 220 214000 011	0.00	0.00	0.00		0.00
SOC SEC:NURSE MCK	27 E 520 220 214000 019	0.00	0.00	0.00		0.00
SOC SEC:PSYCH MCK	27 E 520 220 215000 011	0.00	0.00	0.00		0.00
SOC SEC:OCCUP THERAPY MCK	27 E 520 220 218100 011	0.00	0.00	0.00		0.00
SOC SEC:PHYSICAL THERAPY MCK	27 E 520 220 218200 011	0.00	0.00	0.00		0.00
SOC SEC:DISTRICT MCCP	27 E 520 220 221300 019	0.00	0.00	0.00		0.00
LIFE INS:MCCP	27 E 520 230 158000 011	0.00	0.00	0.00		0.00
LIFE INS:PROGRAM AIDE MCCP MCK	27 E 520 230 159100 011	0.00	0.00	0.00		0.00
LIFE INS:GUIDANCE SPEC ED MCK	27 E 520 230 213000 011	0.00	0.00	0.00		0.00
LIFE INS:GUIDANCE MCK	27 E 520 230 213000 341	0.00	0.00	0.00		0.00
LIFE INS:NURSE MCK	27 E 520 230 214000 011	0.00	0.00	0.00		0.00
LIFE INS:NURSE MCK	27 E 520 230 214000 019	0.00	0.00	0.00		0.00
LIFE INS:PSYCH MCK	27 E 520 230 215000 011	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
LIFE INS:OCCUP THERAPY MCK	27 E 520 230 218100 011	0.00	0.00	0.00		0.00
LIFE INS:PHYSICAL THERAPIST MCK	27 E 520 230 218200 011	0.00	0.00	0.00		0.00
LIFE ER 20%:MCCP	27 E 520 231 158000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:PROGRAM AIDE MCCP MCK	27 E 520 231 159100 011	0.00	0.00	0.00		0.00
LIFE ER 20%:GUIDANCE SPEC ED MCK	27 E 520 231 213000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:GUIDANCE MCK	27 E 520 231 213000 341	0.00	0.00	0.00		0.00
LIFE ER 20%:NURSE MCK	27 E 520 231 214000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:NURSE MCK	27 E 520 231 214000 019	0.00	0.00	0.00		0.00
LIFE ER 20%:PSYCH MCK	27 E 520 231 215000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:OCCUP THERAPY MCK	27 E 520 231 218100 011	0.00	0.00	0.00		0.00
LIFE ER 20%:PHYSICAL THERAPIST MCK	27 E 520 231 218200 011	0.00	0.00	0.00		0.00
MEDICAL:MCCP	27 E 520 241 158000 011	0.00	0.00	0.00		0.00
MEDICAL:PROGRAM AIDE MCCP MCK	27 E 520 241 159100 011	0.00	0.00	0.00		0.00
MEDICAL:GUIDANCE SPEC ED MCK	27 E 520 241 213000 011	0.00	0.00	0.00		0.00
MEDICAL:GUIDANCE MCK	27 E 520 241 213000 341	0.00	0.00	0.00		0.00
MEDICAL:NURSE MCK	27 E 520 241 214000 011	0.00	0.00	0.00		0.00
MEDICAL:NURSE MCK	27 E 520 241 214000 019	0.00	0.00	0.00		0.00
MEDICAL:PSYCH MCK	27 E 520 241 215000 011	0.00	0.00	0.00		0.00
MEDICAL:OCCUP THERAPY MCK	27 E 520 241 218100 011	0.00	0.00	0.00		0.00
MEDICAL:PHYSICAL THERAPIST MCK	27 E 520 241 218200 011	0.00	0.00	0.00		0.00
DENTAL:MCCP	27 E 520 243 158000 011	0.00	0.00	0.00		0.00
DENTAL:PROGRAM AIDE MCCP MCK	27 E 520 243 159100 011	0.00	0.00	0.00		0.00
DENTAL:GUIDANCE SPEC ED MCK	27 E 520 243 213000 011	0.00	0.00	0.00		0.00
DENTAL:GUIDANCE MCK	27 E 520 243 213000 341	0.00	0.00	0.00		0.00
DENTAL:NURSE MCK	27 E 520 243 214000 011	0.00	0.00	0.00		0.00
DENTAL:NURSE MCK	27 E 520 243 214000 019	0.00	0.00	0.00		0.00
DENTAL:PSYCH MCK	27 E 520 243 215000 011	0.00	0.00	0.00		0.00
DENTAL:OCCUP THERAPY MCK	27 E 520 243 218100 011	0.00	0.00	0.00		0.00
DENTAL:PHYSICAL THERAPIST MCK	27 E 520 243 218200 011	0.00	0.00	0.00		0.00
LTD:MCCP	27 E 520 251 158000 011	0.00	0.00	0.00		0.00
LTD:PROGRAM AIDE MCCP MCK	27 E 520 251 159100 011	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
LTD:SUBS MCK	27 E 520 251 159200 011	0.00	0.00	0.00		0.00
LTD:GUIDANCE SPEC ED MCK	27 E 520 251 213000 011	0.00	0.00	0.00		0.00
LTD:GUIDANCE MCK	27 E 520 251 213000 341	0.00	0.00	0.00		0.00
LTD:NURSE MCK	27 E 520 251 214000 011	0.00	0.00	0.00		0.00
LTD:NURSE MCK	27 E 520 251 214000 019	0.00	0.00	0.00		0.00
LTD:PSYCH MCK	27 E 520 251 215000 011	0.00	0.00	0.00		0.00
LTD:OCCUP THERAPY MCK	27 E 520 251 218100 011	0.00	0.00	0.00		0.00
LTD:PHYSICAL THERAPIST MCK	27 E 520 251 218200 011	0.00	0.00	0.00		0.00
EE RET:SL	27 E 800 211 156600 011	0.00	0.00	0.00		0.00
EE RET:COMBINED COSTS	27 E 800 211 158000 011	0.00	0.00	0.00		0.00
EE RET:AIDES	27 E 800 211 159100 011	0.00	0.00	0.00		0.00
EE RET:CERT SOC WORKER	27 E 800 211 212000 011	0.00	0.00	0.00		0.00
EE RET:NURSE	27 E 800 211 214000 019	0.00	0.00	0.00		0.00
EE RET:PSYCH	27 E 800 211 215000 011	0.00	0.00	0.00		0.00
EE RET:OT	27 E 800 211 218100 011	0.00	0.00	0.00		0.00
EE RET:PT	27 E 800 211 218200 011	0.00	0.00	0.00		0.00
EE RET:CWD COORD	27 E 800 211 223300 011	0.00	0.00	0.00		0.00
ER RET:EC	27 E 800 212 152000 011	0.00	0.00	0.00		0.00
ER RET:EC	27 E 800 212 152000 341	0.00	0.00	0.00		0.00
ER RET:EC	27 E 800 212 152000 347	0.00	0.00	0.00		0.00
ER RET:HI	27 E 800 212 156110 011	0.00	0.00	0.00		0.00
ER RET:CWD HOMEBOUND	27 E 800 212 156210 011	0.00	0.00	0.00		0.00
ER RET:SL	27 E 800 212 156600 011	6,838.00	5,681.93	6,748.70	-1.31%	-89.30
ER RET:SL	27 E 800 212 156600 341	0.00	0.00	0.00		0.00
ER RET:SL PUBLIC	27 E 800 212 156600 347	0.00	0.00	0.00		0.00
ER RET:COMBINED COSTS	27 E 800 212 158000 011	13,048.00	14,339.70	20,269.81	55.35%	7,221.81
ER RET:ESSER 3 UNDIFF CURR	27 E 800 212 158000 165	0.00	0.00	0.00		0.00
ER RET:COMBINED COSTS	27 E 800 212 158000 341	0.00	124.66	0.00		0.00
ER RET:SUM SCHOOL	27 E 800 212 158100 011	2,162.00	0.00	4,480.85	107.25%	2,318.85
ER RET:AIDES	27 E 800 212 159100 011	0.00	0.00	0.00		0.00
ER RET:AIDES NON LICENSED	27 E 800 212 159100 019	0.00	-6.50	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
ER RET:AIDE	27 E 800 212 159100 341	0.00	0.00	0.00		0.00
ER RET:AIDES SUMMER SCHOOL	27 E 800 212 159110 011	1,450.00	1,128.40	2,917.26	101.19%	1,467.26
ER RET:ESSER III AIDE SUM SCHOOL	27 E 800 212 159110 165	0.00	4.72	0.00		0.00
ER RET:ST SUBSTITUTES	27 E 800 212 159200 011	14.00	0.00	0.00	-100.00%	-14.00
ER RET:SHORT TERM NON LICENSED	27 E 800 212 159200 019	0.00	23.40	0.00		0.00
ER RET:ESSER III SE SHORT TERM	27 E 800 212 159200 165	0.00	22.88	0.00		0.00
ER RET:SUBS SUMMER SCHOOL	27 E 800 212 159210 011	0.00	0.00	0.00		0.00
ER RET:CWD SPECIALITY TEACHERS	27 E 800 212 159300 011	4,700.00	7,924.83	16,183.59	244.33%	11,483.59
27 E 800 212 159300 019	27 E 800 212 159300 019	0.00	4,721.94	628.00		628.00
ER RET:CERT SOC WORKER	27 E 800 212 212000 011	0.00	0.00	0.00		0.00
ER RET:SOCIAL WORKER	27 E 800 212 212000 019	0.00	0.00	0.00		0.00
ER RET:GUIDANCE SPEC ED	27 E 800 212 213000 011	0.00	0.00	0.00		0.00
ER RET:GUIDANCE	27 E 800 212 213000 341	0.00	0.00	0.00		0.00
ER RET:NURSE	27 E 800 212 214000 011	0.00	0.00	0.00		0.00
ER RET:NURSE	27 E 800 212 214000 019	0.00	0.00	0.00		0.00
ER RET:CARES NURSING	27 E 800 212 214000 160	0.00	0.00	0.00		0.00
ER RET:NURSE	27 E 800 212 214000 341	0.00	0.00	0.00		0.00
ER RET:NURSE	27 E 800 212 214000 347	0.00	0.00	0.00		0.00
ER RET:NURSING	27 E 800 212 214400 019	3,862.00	3,006.15	3,902.65	1.05%	40.65
ER RET:CARES NURSING	27 E 800 212 214400 160	644.00	0.00	0.00	-100.00%	-644.00
ER RET:GEER NURSING	27 E 800 212 214400 162	0.00	0.00	0.00		0.00
ER RET:ESSER 3 NURSING	27 E 800 212 214400 165	12,011.00	13,120.41	12,086.89	0.63%	75.89
ER RET:FLOW THRU NURSING	27 E 800 212 214400 341	4,701.00	3,406.46	5,140.16	9.34%	439.16
ER RET:PSYCH	27 E 800 212 215000 011	6,037.00	2,579.37	3,335.61	-44.75%	-2,701.39
ER RET:PYSCH	27 E 800 212 215000 341	17,572.00	16,310.96	22,859.38	30.09%	5,287.38
ER RET:OT	27 E 800 212 218100 011	27,891.00	22,388.90	29,127.74	4.43%	1,236.74
ER RET:PT	27 E 800 212 218200 011	2.00	0.00	0.00	-100.00%	-2.00
ER RET:AIDE PT	27 E 800 212 218200 341	4,429.00	3,630.81	4,662.21	5.27%	233.21
ER RET:CWD CURR DEV.	27 E 800 212 221200 019	0.00	9.75	0.00		0.00
ER RET:ESSER 3 CURR DEVEL	27 E 800 212 221200 165	332.00	0.00	0.00	-100.00%	-332.00
ER RET:CWD MENTORS	27 E 800 212 221300 019	1,270.00	1,300.45	276.00	-78.27%	-994.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
ER RET:ESSER 3 INSTR STAFF TRAIN	27 E 800 212 221300 165	583.00	0.00	0.00	-100.00%	-583.00
ER RET:CWD COORD	27 E 800 212 223300 011	0.00	0.00	0.00		0.00
ER RET:CWD SEC'Y	27 E 800 212 223300 019	0.00	0.00	0.00		0.00
ER RET:CWD SEC'Y	27 E 800 212 223300 341	0.00	0.00	0.00		0.00
ER RET:CWD COORD	27 E 800 212 223310 011	10,969.00	1,719.94	8,778.74	-19.97%	-2,190.26
27 E 800 212 223310 019	27 E 800 212 223310 019	0.00	6,526.40	866.00		866.00
ER RET:CWD SEC'Y	27 E 800 212 223390 019	1,677.00	775.16	165.00	-90.16%	-1,512.00
ER RET:CWD SEC'Y	27 E 800 212 223390 341	5,796.00	7,017.83	11,099.80	91.51%	5,303.80
ER RET:TCHR ESSER 3 NON INSTR STAFF TRAI	27 E 800 212 264400 165	163.00	0.00	0.00	-100.00%	-163.00
SOC SEC:EC	27 E 800 220 152000 011	0.00	0.00	0.00		0.00
SOC SEC:EC	27 E 800 220 152000 341	0.00	0.00	0.00		0.00
SOC SEC:EC	27 E 800 220 152000 347	0.00	0.00	0.00		0.00
SOC SEC:HI	27 E 800 220 156110 011	0.00	0.00	0.00		0.00
SOC SEC:CWD HOMEBOUND	27 E 800 220 156210 011	0.00	0.00	0.00		0.00
SOC SEC:SL	27 E 800 220 156600 011	5,965.00	6,284.55	7,729.28	29.58%	1,764.28
SOC SEC:SL	27 E 800 220 156600 341	0.00	0.00	0.00		0.00
SOC SEC:SL PUBLIC	27 E 800 220 156600 347	0.00	0.00	0.00		0.00
SOC SEC:COMBINED COSTS	27 E 800 220 158000 011	11,116.00	14,883.08	22,866.18	105.71%	11,750.18
SOC SEC:IN DIST TRAVEL	27 E 800 220 158000 019	1.00	0.00	0.00	-100.00%	-1.00
SOC SEC:ESSER 3 UNDIFF CURR	27 E 800 220 158000 165	0.00	0.00	0.00		0.00
SOC SEC:COMBINED COSTS	27 E 800 220 158000 341	0.00	123.02	0.00		0.00
SOC SEC:SUM SCHOOL	27 E 800 220 158100 011	2,373.00	0.00	4,985.96	110.11%	2,612.96
SOC SEC:AIDES	27 E 800 220 159100 011	15.00	0.00	0.00	-100.00%	-15.00
SOC SEC:AIDES NON LICENSED	27 E 800 220 159100 019	0.00	-7.65	0.00		0.00
SOC SEC:AIDE	27 E 800 220 159100 341	0.00	0.00	0.00		0.00
SOC SEC:AIDES SUMMER SCHOOL	27 E 800 220 159110 011	1,749.00	1,026.82	3,235.07	84.97%	1,486.07
SOC SEC:ESSER III AIDE SUM SCHOOL	27 E 800 220 159110 165	0.00	5.55	0.00		0.00
SOC SEC:ST SUBSTITUTES	27 E 800 220 159200 011	16.00	0.00	0.00	-100.00%	-16.00
SOC SEC:SHORT TERM NON LICENSED	27 E 800 220 159200 019	130.00	27.02	0.00	-100.00%	-130.00
SOC SEC:ESSER III SE SHORT TERM	27 E 800 220 159200 165	0.00	26.92	0.00		0.00
SOC SEC:SUBS SUMMER SCHOOL	27 E 800 220 159210 011	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
SOC SEC:CWD SPECIALITY TEACHER	27 E 800 220 159300 011	4,254.00	8,654.50	18,349.70	331.35%	14,095.70
27 E 800 220 159300 019	27 E 800 220 159300 019	0.00	4,833.56	722.00		722.00
SOC SEC:CERT SOC WORKER	27 E 800 220 212000 011	0.00	0.00	0.00		0.00
SOC SEC:SOCIAL WORKER	27 E 800 220 212000 019	0.00	0.00	0.00		0.00
SOC SEC:GUIDANCE SPEC ED	27 E 800 220 213000 011	0.00	0.00	0.00		0.00
SOC SEC:GUIDANCE	27 E 800 220 213000 341	0.00	0.00	0.00		0.00
SOC SEC:NURSE	27 E 800 220 214000 011	0.00	0.00	0.00		0.00
SOC SEC:NURSE	27 E 800 220 214000 019	0.00	0.00	0.00		0.00
SOC SEC:CARES NURSING	27 E 800 220 214000 160	0.00	0.00	0.00		0.00
SOC SEC:NURSE	27 E 800 220 214000 341	0.00	0.00	0.00		0.00
SOC SEC:NURSE	27 E 800 220 214000 347	0.00	0.00	0.00		0.00
SOC SEC:NURSING	27 E 800 220 214400 019	3,322.00	3,144.24	4,413.55	32.86%	1,091.55
SOC SEC:CARES NURSING	27 E 800 220 214400 160	699.00	0.00	0.00	-100.00%	-699.00
SOC SEC:GEER NURSING	27 E 800 220 214400 162	0.00	0.00	0.00		0.00
SOC SEC:ESSER 3 NURSING	27 E 800 220 214400 165	10,438.00	13,592.25	13,728.02	31.52%	3,290.02
SOC SEC:FLOW THRU NURSING	27 E 800 220 214400 341	3,992.00	3,536.25	5,793.98	45.14%	1,801.98
SOC SEC:PSYCH	27 E 800 220 215000 011	5,077.00	2,593.75	3,746.85	-26.20%	-1,330.15
SOC SEC:PYSCH	27 E 800 220 215000 341	14,813.00	16,754.64	25,747.42	73.82%	10,934.42
SOC SEC:OT	27 E 800 220 218100 011	23,807.00	23,481.72	32,959.87	38.45%	9,152.87
SOC SEC:OCCUPATIONAL THERAPY	27 E 800 220 218100 019	0.00	0.00	0.00		0.00
SOC SEC:PT	27 E 800 220 218200 011	6,253.00	3,647.41	3,273.54	-47.65%	-2,979.46
SOC SEC:PT	27 E 800 220 218200 019	0.00	0.00	0.00		0.00
SOC SEC:PHYSICAL THERAPIST	27 E 800 220 218200 341	3,754.00	3,674.54	5,242.75	39.66%	1,488.75
SOC SEC:CWD CURR DEV	27 E 800 220 221200 019	0.00	10.47	0.00		0.00
SOC SEC:ESSER 3 CURR DEVEL	27 E 800 220 221200 165	382.00	0.00	0.00	-100.00%	-382.00
SOC SEC:CWD MENTORS	27 E 800 220 221300 019	1,440.00	1,407.34	350.00	-75.69%	-1,090.00
SOC SEC:ESSER 3 INSTR STAFF TRAIN	27 E 800 220 221300 165	677.00	0.00	0.00	-100.00%	-677.00
SOC SEC:CWD COORD	27 E 800 220 223300 011	0.00	0.00	0.00		0.00
SOC SEC:CWD SEC'Y	27 E 800 220 223300 019	0.00	0.00	0.00		0.00
SOC SEC:CWD SEC'Y	27 E 800 220 223300 341	0.00	0.00	0.00		0.00
SOC SEC:CWD COORD	27 E 800 220 223310 011	9,503.00	2,165.98	10,017.36	5.41%	514.36

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
27 E 800 220 223310 019	27 E 800 220 223310 019	0.00	6,880.18	1,015.00		1,015.00
SOC SEC:CWD SEC'Y	27 E 800 220 223390 019	1,768.00	840.19	209.00	-88.18%	-1,559.00
SOC SEC:CWD SEC'Y	27 E 800 220 223390 341	4,660.00	6,953.56	12,420.87	166.54%	7,760.87
SOC SEC:TCHR ESSER 3 NON INSTR STAFF TRA	27 E 800 220 264400 165	185.00	0.00	0.00	-100.00%	-185.00
LIFE INS:EC	27 E 800 230 152000 011	0.00	0.00	0.00		0.00
LIFE INS:EC	27 E 800 230 152000 341	0.00	0.00	0.00		0.00
LIFE INS:EC	27 E 800 230 152000 347	0.00	0.00	0.00		0.00
LIFE INS:HI	27 E 800 230 156110 011	0.00	0.00	0.00		0.00
LIFE INS:SL	27 E 800 230 156600 011	406.00	396.86	0.00	-100.00%	-406.00
LIFE INS:SL	27 E 800 230 156600 341	0.00	0.00	0.00		0.00
LIFE INS:SL PRIVATE	27 E 800 230 156600 347	0.00	0.00	0.00		0.00
LIFE INS:COMBINED COSTS	27 E 800 230 158000 011	160.00	881.65	3,497.70	2,086.06%	3,337.70
LIFE INS:COMBINED COSTS	27 E 800 230 158000 341	0.00	6.22	0.00		0.00
LIFE INS:SUM SCHOOL	27 E 800 230 158100 011	0.00	0.00	100.00		100.00
LIFE INS:AIDES	27 E 800 230 159100 011	0.00	0.00	0.00		0.00
LIFE INS:AIDE	27 E 800 230 159100 341	0.00	0.00	0.00		0.00
LIFE INS:CWD SPECIALITY TEACHER	27 E 800 230 159300 011	310.00	338.10	409.40	32.06%	99.40
27 E 800 230 159300 019	27 E 800 230 159300 019	0.00	122.94	0.00		0.00
LIFE INS:CERT SOC WORKER	27 E 800 230 212000 011	0.00	0.00	0.00		0.00
LIFE INS:SOCIAL WORKER	27 E 800 230 212000 019	0.00	0.00	0.00		0.00
LIFE INS:GUIDANCE SPEC ED	27 E 800 230 213000 011	0.00	0.00	0.00		0.00
LIFE INS:GUIDANCE	27 E 800 230 213000 341	0.00	0.00	0.00		0.00
LIFE INS:NURSE (AIDABLE)	27 E 800 230 214000 011	0.00	0.00	0.00		0.00
LIFE INS:NURSE	27 E 800 230 214000 019	0.00	0.00	0.00		0.00
LIFE INS:CARES NURSING	27 E 800 230 214000 160	0.00	0.00	0.00		0.00
LIFE INS:NURSE	27 E 800 230 214000 341	0.00	0.00	0.00		0.00
LIFE INS:NURSE	27 E 800 230 214000 347	0.00	0.00	0.00		0.00
LIFE INS:NURSING	27 E 800 230 214400 019	42.00	46.50	50.22	19.57%	8.22
LIFE INS:CARES NURSING	27 E 800 230 214400 160	14.00	0.00	0.00	-100.00%	-14.00
LIFE INS:GEER NURSING	27 E 800 230 214400 162	0.00	0.00	0.00		0.00
LIFE INS:ESSER 3 NURSING	27 E 800 230 214400 165	166.00	599.30	163.62	-1.43%	-2.38

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
LIFE INS:FLOW THRU NURSING	27 E 800 230 214400 341	73.00	82.08	92.34	26.49%	19.34
LIFE INS:PSYCH	27 E 800 230 215000 011	177.00	177.84	200.07	13.03%	23.07
LIFE INS:PYSCH	27 E 800 230 215000 341	316.00	332.22	373.41	18.17%	57.41
LIFE INS:OT	27 E 800 230 218100 011	880.00	1,125.66	1,286.55	46.20%	406.55
LIFE INS:PT	27 E 800 230 218200 011	0.00	0.00	0.00		0.00
LIFE INS:PHYSICAL THERAPIST	27 E 800 230 218200 341	139.00	142.60	156.86	12.85%	17.86
27 E 800 230 221300 019	27 E 800 230 221300 019	0.00	0.45	0.00		0.00
LIFE INS:CWD COORD	27 E 800 230 223300 011	0.00	0.00	0.00		0.00
LIFE INS:CWD COORD/SECRETARY	27 E 800 230 223300 019	0.00	0.00	0.00		0.00
LIFE INS:CWD SEC'Y	27 E 800 230 223300 341	0.00	0.00	0.00		0.00
LIFE INS:CWD COORD	27 E 800 230 223310 011	319.00	71.50	0.00	-100.00%	-319.00
LIFE INS:CWD SECRETARY	27 E 800 230 223390 019	110.00	31.87	0.00	-100.00%	-110.00
LIFE INS:CWD SEC'Y	27 E 800 230 223390 341	331.00	236.87	264.68	-20.04%	-66.32
LIFE ER 20%:EC	27 E 800 231 152000 011	0.00	0.00	0.00		0.00
LIFE ER 20%;EC	27 E 800 231 152000 341	0.00	0.00	0.00		0.00
LIFE INS 20%:EC	27 E 800 231 152000 347	0.00	0.00	0.00		0.00
LIFE ER 20%:HI	27 E 800 231 156110 011	0.00	0.00	0.00		0.00
LIFE ER 20%:SL	27 E 800 231 156600 011	78.00	79.42	0.00	-100.00%	-78.00
LIFE ER 20%:SL	27 E 800 231 156600 341	0.00	0.00	0.00		0.00
LIFE ER 20%:SL PRIVATE	27 E 800 231 156600 347	0.00	0.00	0.00		0.00
LIFE ER 20%:COMBINED COSTS	27 E 800 231 158000 011	31.00	176.41	699.64	2,156.90%	668.64
LIFE ER 20%:COMBINED COSTS	27 E 800 231 158000 341	0.00	1.25	0.00		0.00
LIFE ER 20%:SUM SCHOOL	27 E 800 231 158100 011	0.00	0.00	20.00		20.00
LIFE ER 20%:AIDES	27 E 800 231 159100 011	0.00	0.00	0.00		0.00
LIFE ER 20%:AIDE	27 E 800 231 159100 341	0.00	0.00	0.00		0.00
LIFE ER 20%:CWD SPECIALITY TEA	27 E 800 231 159300 011	59.00	67.56	81.88	38.78%	22.88
27 E 800 231 159300 019	27 E 800 231 159300 019	0.00	24.66	0.00		0.00
LIFE ER 20%:CERT SOC WORKER	27 E 800 231 212000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:SOCIAL WORKER	27 E 800 231 212000 019	0.00	0.00	0.00		0.00
LIFE ER 20%:GUIDANCE SPEC ED	27 E 800 231 213000 011	0.00	0.00	0.00		0.00
LIFE ER 20%:GUIDANCE	27 E 800 231 213000 341	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
LIFE ER 20%:NURSE (AIDABLE)	27 E 800 231 214000 011	0.00	0.00	0.00		0.00
LIFE ER 20%: NURSE	27 E 800 231 214000 019	0.00	0.00	0.00		0.00
LIFE ER 20%:CARES NURSING	27 E 800 231 214000 160	0.00	0.00	0.00		0.00
LIFE ER 20%:NURSE	27 E 800 231 214000 341	0.00	0.00	0.00		0.00
LIFE ER 20%:NURSE	27 E 800 231 214000 347	0.00	0.00	0.00		0.00
LIFE ER 20%:NURSING	27 E 800 231 214400 019	8.00	9.48	10.12	26.50%	2.12
LIFE ER 20%:CARES NURSING	27 E 800 231 214400 160	3.00	0.00	0.00	-100.00%	-3.00
LIFE ER 20%:GEER NURSING	27 E 800 231 214400 162	0.00	0.00	0.00		0.00
LIFE ER 20%:ESSER 3 NURSING	27 E 800 231 214400 165	32.00	119.84	32.67	2.09%	0.67
LIFE ER 20%:FLOW THRU NURSING	27 E 800 231 214400 341	16.00	16.32	18.36	14.75%	2.36
LIFE ER 20%:PSYCH	27 E 800 231 215000 011	34.00	35.52	39.96	17.53%	5.96
LIFE ER 20%:PSYCH	27 E 800 231 215000 341	61.00	66.30	74.52	22.16%	13.52
LIFE ER 20%:OT	27 E 800 231 218100 011	169.00	225.18	257.31	52.25%	88.31
LIFE ER 20%:PT	27 E 800 231 218200 011	0.00	0.00	0.00		0.00
LIFE ER 20%:PHYSICAL THERAPIST	27 E 800 231 218200 341	27.00	28.60	31.46	16.52%	4.46
27 E 800 231 221300 019	27 E 800 231 221300 019	0.00	0.09	0.00		0.00
LIFE ER 20%:CWD COORD	27 E 800 231 223300 011	0.00	0.00	0.00		0.00
LIFE ER 20%:CWD COORD/SECRETARY	27 E 800 231 223300 019	0.00	0.00	0.00		0.00
LIFE ER 20%:CWD SEC'Y	27 E 800 231 223300 341	0.00	0.00	0.00		0.00
LIFE ER 20%:CWD COORD	27 E 800 231 223310 011	61.00	14.30	0.00	-100.00%	-61.00
LIFE ER 20%:CWD SECRETARY	27 E 800 231 223390 019	21.00	6.40	0.00	-100.00%	-21.00
LIFE ER 20%:CWD SEC'Y	27 E 800 231 223390 341	63.00	47.22	52.78	-16.22%	-10.22
MEDICAL:EC	27 E 800 241 152000 011	0.00	0.00	0.00		0.00
MEDICAL:EC	27 E 800 241 152000 341	0.00	0.00	0.00		0.00
MEDICAL;EC	27 E 800 241 152000 347	0.00	0.00	0.00		0.00
MEDICAL:HI	27 E 800 241 156110 011	0.00	0.00	0.00		0.00
MEDICAL:SL	27 E 800 241 156600 011	23,530.00	25,445.60	709.00	-96.99%	-22,821.00
MEDICAL:SL	27 E 800 241 156600 341	0.00	0.00	0.00		0.00
MEDICAL:SL PRIVATE	27 E 800 241 156600 347	0.00	0.00	0.00		0.00
MEDICAL:COMBINED COSTS	27 E 800 241 158000 011	32,450.00	36,324.20	45,144.54	39.12%	12,694.54
MEDICAL:COMBINED COSTS	27 E 800 241 158000 341	0.00	360.83	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
MEDICAL:SUM SCHOOL	27 E 800 241 158100 011	0.00	0.00	22,450.36		22,450.36
MEDICAL:AIDES	27 E 800 241 159100 011	0.00	0.00	0.00		0.00
MEDICAL:AIDE	27 E 800 241 159100 341	0.00	0.00	0.00		0.00
MEDICAL:AIDES SUMMER SCHOOL	27 E 800 241 159110 011	0.00	10,324.27	25,666.93		25,666.93
MEDICAL:CWD SPECIALITY TEACHERS	27 E 800 241 159300 011	0.00	0.00	22,644.36		22,644.36
27 E 800 241 159300 019	27 E 800 241 159300 019	0.00	21,969.28	418.00		418.00
MEDICAL:CERT SOC WORKER	27 E 800 241 212000 011	0.00	0.00	0.00		0.00
MEDICAL:SOCIAL WORKER	27 E 800 241 212000 019	0.00	0.00	0.00		0.00
MEDICAL:GUIDANCE SPEC ED	27 E 800 241 213000 011	0.00	0.00	0.00		0.00
MEDICAL:GUIDANCE	27 E 800 241 213000 341	0.00	0.00	0.00		0.00
MEDICAL:NURSE (AIDABLE)	27 E 800 241 214000 011	0.00	0.00	0.00		0.00
MEDICAL: NURSE	27 E 800 241 214000 019	0.00	0.00	0.00		0.00
MEDICAL:CARES NURSING	27 E 800 241 214000 160	0.00	0.00	0.00		0.00
MEDICAL:NURSE	27 E 800 241 214000 341	0.00	0.00	0.00		0.00
MEDICAL:NURSE	27 E 800 241 214000 347	0.00	0.00	0.00		0.00
MEDICAL:NURSING	27 E 800 241 214400 019	18,031.00	16,676.96	20,358.07	12.91%	2,327.07
MEDICAL:CARES NURSING	27 E 800 241 214400 160	1,929.00	0.00	0.00	-100.00%	-1,929.00
MEDICAL:GEER NURSING	27 E 800 241 214400 162	0.00	0.00	0.00		0.00
MEDICAL:ESSER 3 NURSING	27 E 800 241 214400 165	39,544.00	44,921.04	37,967.73	-3.99%	-1,576.27
MEDICAL:FLOW THRU NURSING	27 E 800 241 214400 341	24,797.00	21,691.32	26,959.05	8.72%	2,162.05
MEDICAL:PSYCH	27 E 800 241 215000 011	21,361.00	10,845.72	13,479.53	-36.90%	-7,881.47
MEDICAL:PYSCH	27 E 800 241 215000 341	69,206.90	74,596.80	94,490.72	36.53%	25,283.82
MEDICAL:OT	27 E 800 241 218100 011	88,429.00	81,655.08	101,289.34	14.54%	12,860.34
MEDICAL:PT	27 E 800 241 218200 011	0.00	0.00	0.00		0.00
MEDICAL:PHYSICAL THERAPIST	27 E 800 241 218200 341	23,697.00	19,605.64	22,020.48	-7.07%	-1,676.52
MEDICAL:CWD COORD	27 E 800 241 223300 011	0.00	0.00	0.00		0.00
MEDICAL:CWD COORD/SECRETARY	27 E 800 241 223300 019	0.00	0.00	0.00		0.00
MEDICAL:CWD SEC'Y	27 E 800 241 223300 341	0.00	0.00	0.00		0.00
MEDICAL:CWD COORD	27 E 800 241 223310 011	23,530.00	4,345.20	24,246.18	3.04%	716.18
27 E 800 241 223310 019	27 E 800 241 223310 019	0.00	18,031.57	309.00		309.00
MEDICAL:CWD SECRETARY	27 E 800 241 223390 019	11,765.00	4,562.46	127.00	-98.92%	-11,638.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
MEDICAL:CWD SEC'Y	27 E 800 241 223390 341	34,089.60	52,886.28	82,881.87	143.13%	48,792.27
DENTAL:EC	27 E 800 243 152000 011	0.00	0.00	0.00		0.00
DENTAL:EC	27 E 800 243 152000 341	0.00	0.00	0.00		0.00
DENTAL:EC	27 E 800 243 152000 347	0.00	0.00	0.00		0.00
DENTAL:HI	27 E 800 243 156110 011	0.00	0.00	0.00		0.00
DENTAL:SL	27 E 800 243 156600 011	1,622.00	1,531.32	111.00	-93.16%	-1,511.00
DENTAL:SL	27 E 800 243 156600 341	0.00	0.00	0.00		0.00
DENTAL:SL PRIVATE	27 E 800 243 156600 347	0.00	0.00	0.00		0.00
DENTAL:COMBINED COSTS	27 E 800 243 158000 011	3,243.00	2,962.51	3,560.26	9.78%	317.26
DENTAL:COMBINED COSTS	27 E 800 243 158000 341	0.00	21.03	0.00		0.00
DENTAL:SUM SCHOOL	27 E 800 243 158100 011	0.00	0.00	1,257.87		1,257.87
DENTAL:AIDES	27 E 800 243 159100 011	0.00	0.00	0.00		0.00
DENTAL:AIDES	27 E 800 243 159100 341	0.00	0.00	0.00		0.00
DENTAL:AIDES SUMMER SCHOOL	27 E 800 243 159110 011	0.00	721.93	1,759.38		1,759.38
DENTAL:CWD SPECIALITY TEACHERS	27 E 800 243 159300 011	0.00	0.00	1,257.87		1,257.87
27 E 800 243 159300 019	27 E 800 243 159300 019	0.00	1,312.56	64.00		64.00
DENTAL:CERT SOC WORKER	27 E 800 243 212000 011	0.00	0.00	0.00		0.00
DENTAL:SOCIAL WORKER	27 E 800 243 212000 019	0.00	0.00	0.00		0.00
DENTAL:GUIDANCE SPEC ED	27 E 800 243 213000 011	0.00	0.00	0.00		0.00
DENTAL:GUIDANCE	27 E 800 243 213000 341	0.00	0.00	0.00		0.00
DENTAL:NURSE (AIDABLE)	27 E 800 243 214000 011	0.00	0.00	0.00		0.00
DENTAL:NURSE	27 E 800 243 214000 019	0.00	0.00	0.00		0.00
DENTAL:CARES NURSING	27 E 800 243 214000 160	0.00	0.00	0.00		0.00
DENTAL:NURSE	27 E 800 243 214000 341	0.00	0.00	0.00		0.00
DENTAL:NURSE	27 E 800 243 214000 347	0.00	0.00	0.00		0.00
DENTAL:NURSING	27 E 800 243 214400 019	1,243.00	984.48	1,179.47	-5.11%	-63.53
DENTAL:CARES NURSING	27 E 800 243 214400 160	181.00	0.00	0.00	-100.00%	-181.00
DENTAL:GEER NURSING	27 E 800 243 214400 162	0.00	0.00	0.00		0.00
DENTAL:ESSER 3 NURSING	27 E 800 243 214400 165	2,544.00	3,088.56	2,223.00	-12.62%	-321.00
DENTAL:FLOW THRU NURSING	27 E 800 243 214400 341	1,711.00	1,312.56	1,572.63	-8.09%	-138.37
DENTAL:PSYCH	27 E 800 243 215000 011	1,487.00	656.28	786.32	-47.12%	-700.68

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
DENTAL:PYSCH	27 E 800 243 215000 341	5,000.00	4,593.96	5,502.20	10.04%	502.20
DENTAL:OT	27 E 800 243 218100 011	6,010.00	4,864.56	5,826.63	-3.05%	-183.37
DENTAL:PT	27 E 800 243 218200 011	0.00	0.00	0.00		0.00
DENTAL:PHYSICAL THERAPIST	27 E 800 243 218200 341	1,622.00	1,312.60	1,539.86	-5.06%	-82.14
DENTAL:CWD COORD	27 E 800 243 223300 011	0.00	0.00	0.00		0.00
DENTAL:CWD COORD/SECRETARY	27 E 800 243 223300 019	0.00	0.00	0.00		0.00
DENTAL:CWD SEC'Y	27 E 800 243 223300 341	0.00	0.00	0.00		0.00
DENTAL:CWD COORD	27 E 800 243 223310 011	1,622.00	273.45	1,528.63	-5.76%	-93.37
27 E 800 243 223310 019	27 E 800 243 223310 019	0.00	1,148.49	52.00		52.00
DENTAL:CWD SECRETARY	27 E 800 243 223390 019	811.00	287.07	0.00	-100.00%	-811.00
DENTAL:CWD SEC'Y	27 E 800 243 223390 341	2,433.00	3,208.47	4,784.26	96.64%	2,351.26
HSA:COMBINED COSTS	27 E 800 249 158000 011	0.00	500.00	2,000.00		2,000.00
	27 E 800 249 158100 011	0.00	0.00	1,000.00		1,000.00
HSA:NURSING	27 E 800 249 214400 019	0.00	750.00	750.00		750.00
HSA:ESSER 3 NURSING	27 E 800 249 214400 165	0.00	1,000.00	2,000.00		2,000.00
HSA:PSYCH	27 E 800 249 215000 341	0.00	1,000.00	1,000.00		1,000.00
27 E 800 249 218100 011	27 E 800 249 218100 011	0.00	500.00	1,000.00		1,000.00
27 E 800 249 223390 341	27 E 800 249 223390 341	0.00	1,000.00	1,000.00		1,000.00
LTD:EC	27 E 800 251 152000 011	0.00	0.00	0.00		0.00
LTD:EC	27 E 800 251 152000 341	0.00	0.00	0.00		0.00
LTD:EC	27 E 800 251 152000 347	0.00	0.00	0.00		0.00
LTD:HI	27 E 800 251 156110 011	0.00	0.00	0.00		0.00
LTD:SL	27 E 800 251 156600 011	254.00	258.24	0.00	-100.00%	-254.00
LTD:SL	27 E 800 251 156600 341	0.00	0.00	0.00		0.00
LTD:SL PRIVATE	27 E 800 251 156600 347	0.00	0.00	0.00		0.00
LTD:COMBINED COSTS	27 E 800 251 158000 011	505.00	675.39	834.99	65.34%	329.99
LTD:COMBINED COSTS	27 E 800 251 158000 341	0.00	3.98	0.00		0.00
LTD:SUM SCHOOL	27 E 800 251 158100 011	0.00	0.00	100.00		100.00
LTD:AIDES	27 E 800 251 159100 011	0.00	0.00	0.00		0.00
LTD:AIDE	27 E 800 251 159100 341	0.00	0.00	0.00		0.00
LTD:AIDES SUMMER SCHOOL	27 E 800 251 159110 011	0.00	54.01	127.66		127.66

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
LTD:ST SUBSTITUTES	27 E 800 251 159200 011	0.00	0.00	0.00		0.00
LTD:CWD SPECIALTITY TEACHERS	27 E 800 251 159300 011	181.00	314.88	585.12	223.27%	404.12
27 E 800 251 159300 019	27 E 800 251 159300 019	0.00	227.60	0.00		0.00
LTD:CERT SOCIAL WORKER	27 E 800 251 212000 011	0.00	0.00	0.00		0.00
LTD:SOCIAL WORKER	27 E 800 251 212000 019	0.00	0.00	0.00		0.00
LTD:GUIDANCE SPEC ED	27 E 800 251 213000 011	0.00	0.00	0.00		0.00
LTD:GUIDANCE	27 E 800 251 213000 341	0.00	0.00	0.00		0.00
LTD:NURSE	27 E 800 251 214000 011	0.00	0.00	0.00		0.00
LTD:NURSE	27 E 800 251 214000 019	0.00	0.00	0.00		0.00
LTD:CARES NURSING	27 E 800 251 214000 160	0.00	0.00	0.00		0.00
LTD:NURSE	27 E 800 251 214000 341	0.00	0.00	0.00		0.00
LTD:NURSE	27 E 800 251 214000 347	0.00	0.00	0.00		0.00
LTD:NURSING	27 E 800 251 214400 011	0.00	0.00	0.00		0.00
LTD:NURSING	27 E 800 251 214400 019	141.00	141.36	161.19	14.32%	20.19
LTD:CARES NURSING	27 E 800 251 214400 160	38.00	0.00	0.00	-100.00%	-38.00
LTD:GEER NURSING	27 E 800 251 214400 162	0.00	0.00	0.00		0.00
LTD:ESSER 3 NURSING	27 E 800 251 214400 165	359.00	560.76	497.61	38.61%	138.61
LTD:FLOW THRU NURSING	27 E 800 251 214400 341	198.00	158.88	181.17	-8.50%	-16.83
LTD:PSYCH	27 E 800 251 215000 011	219.00	121.92	138.38	-36.81%	-80.62
LTD:PSYCH	27 E 800 251 215000 341	732.00	842.28	957.28	30.78%	225.28
LTD:OT	27 E 800 251 218100 011	1,086.00	1,083.60	1,231.20	13.37%	145.20
LTD:PT	27 E 800 251 218200 011	249.00	109.12	0.00	-100.00%	-249.00
LTD:PHYSICAL THERAPIST	27 E 800 251 218200 341	167.00	152.88	157.52	-5.68%	-9.48
LTD:CWD CURR DEV	27 E 800 251 221200 019	0.00	0.00	0.00		0.00
LTD:CWD MENTORS	27 E 800 251 221300 019	0.00	6.16	0.00		0.00
LTD:CWD COORD	27 E 800 251 223300 011	0.00	0.00	0.00		0.00
LTD:CWD COORD/SECRETARY	27 E 800 251 223300 019	0.00	0.00	0.00		0.00
LTD:CWD SEC'Y	27 E 800 251 223300 341	0.00	0.00	0.00		0.00
LTD:CWD COORD	27 E 800 251 223310 011	425.00	88.35	380.97	-10.36%	-44.03
27 E 800 251 223310 019	27 E 800 251 223310 019	0.00	281.11	0.00		0.00
LTD:CWD SECRETARY	27 E 800 251 223390 019	72.00	21.11	0.00	-100.00%	-72.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
LTD:CWD SEC'Y	27 E 800 251 223390 341	216.00	227.03	277.16	28.31%	61.16
OTH ANNUITY:CWD COORD	27 E 800 292 223310 011	0.00	0.00	2,362.50		2,362.50
27 E 800 292 223310 019	27 E 800 292 223310 019	0.00	1,156.00	0.00		0.00
ER RET:SPEECH LANG PRIVATE	27 E 900 212 156600 341	6,396.00	5,455.83	6,843.49	7.00%	447.49
SOC SEC:SPEECH LANG PRIVATE	27 E 900 220 156600 341	5,414.00	5,514.45	7,696.18	42.15%	2,282.18
LIFE INS:SPEECH LANG PRIVATE	27 E 900 230 156600 341	78.00	113.06	106.26	36.23%	28.26
LIFE ER 20%:SPEECH LANG PRIVATE	27 E 900 231 156600 341	15.00	22.55	21.16	41.07%	6.16
MEDICAL:SPEECH LANG PRIVATE	27 E 900 241 156600 341	23,696.00	21,905.16	23,060.36	-2.68%	-635.64
DENTAL:SPEECH LANG PRIVATE	27 E 900 243 156600 341	1,622.00	1,308.82	1,352.87	-16.59%	-269.13
LTD:SPEECH LANG PRIVATE	27 E 900 251 156600 341	254.00	252.63	244.72	-3.65%	-9.28
	27 E 2--	4,369,590.30	3,906,201.41	4,880,115.46	11.68%	510,525.16
PERS SERV:HEARING IMPAIRED RV	27 E 101 310 156110 019	0.00	0.00	0.00		0.00
PERS SERV:SPEECH LANG RV	27 E 101 310 156600 019	0.00	0.00	700.00		700.00
PERS SERV:COMBINED COSTS RV	27 E 101 310 158000 019	0.00	80.00	0.00		0.00
PERS SERV:INSTR STAFF TRAIN RV	27 E 101 310 221300 019	0.00	439.00	0.00		0.00
PUPIL TRAV:HOMELESS RV	27 E 101 341 256750 019	0.00	0.00	0.00		0.00
PUPIL TRAV:SPECIAL ED RV	27 E 101 341 256751 341	6,000.00	29,580.85	24,000.00	300.00%	18,000.00
PUPIL TRAV:COMBINED COSTS RV	27 E 101 341 256770 019	0.00	0.00	200.00		200.00
PUPIL TRAV:C W D RV	27 E 101 341 256770 341	500.00	0.00	0.00	-100.00%	-500.00
EMP TRAV:EARLY CHILDHOOD RV	27 E 101 342 152000 019	1,000.00	0.00	1,000.00	0.00%	0.00
EMP TRAV:HEARING IMPAIRED RV	27 E 101 342 156110 019	0.00	0.00	0.00		0.00
EMP TRAV:SPEECH/LANG RV	27 E 101 342 156600 019	1,000.00	842.01	1,000.00	0.00%	0.00
EMP TRAV:COMBINED COSTS RV	27 E 101 342 158000 019	1,000.00	169.75	1,000.00	0.00%	0.00
EMP TRAV:PSYCH RV	27 E 101 342 215000 019	0.00	140.13	0.00		0.00
EMP TRAV:OCCUPATIONAL THERAPY RV	27 E 101 342 218100 019	300.00	330.40	300.00	0.00%	0.00
EMP TRAV:PHYSICAL THERAPY RV	27 E 101 342 218200 019	0.00	0.00	0.00		0.00
PRTG/BINDING:EARLY CHILDHOOD RV	27 E 101 354 152000 019	0.00	0.00	0.00		0.00
PRTG/BINDING:HEARING IMPAIRED RV	27 E 101 354 156110 019	0.00	0.00	0.00		0.00
PRTG/BINDING:SPEECH/LANG RV	27 E 101 354 156600 019	0.00	0.00	0.00		0.00
PRTG/BINDING:COMBINED COSTS RV	27 E 101 354 158000 019	0.00	0.00	0.00		0.00
ON LINE COMM:COMBINED COSTS RV	27 E 101 358 158000 019	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
SOFTWARE SERV:HEARING IMPAIRED RV	27 E 101 362 156110 019	0.00	350.00	0.00		0.00
SOFTWARE SERV:SPEECH LANG RV	27 E 101 362 156600 019	0.00	0.00	0.00		0.00
SOFTWARE SERV:COMBINED COSTS RV	27 E 101 362 158000 019	0.00	330.00	0.00		0.00
CESA:INSTR STAFF TRAIN RV	27 E 101 386 221300 019	0.00	0.00	0.00		0.00
EMP TRAV:COMBINED COSTS 4K	27 E 103 342 158000 019	200.00	0.00	200.00	0.00%	0.00
EMP TRAV:OCCUPATIONAL THERAPY 4K	27 E 103 342 218100 019	100.00	0.00	300.00	200.00%	200.00
EMP TRAV:PHYSICAL THERAPY 4K	27 E 103 342 218200 019	0.00	0.00	0.00		0.00
PERS SERV:HEARING IMPAIRED FR	27 E 106 310 156110 019	1,500.00	1,677.50	1,500.00	0.00%	0.00
PERS SERV:COMBINED COSTS FR	27 E 106 310 158000 019	0.00	0.00	0.00		0.00
PUPIL TRAV:HOMELESS FR	27 E 106 341 256750 019	0.00	0.00	0.00		0.00
PUPIL TRAV:SPECIAL ED FR	27 E 106 341 256751 341	6,000.00	80.44	6,000.00	0.00%	0.00
PUPIL TRAV:COMBINED COSTS FR	27 E 106 341 256770 019	0.00	0.00	0.00		0.00
PUPIL TRAV:C W D FR	27 E 106 341 256770 341	0.00	0.00	0.00		0.00
EMP TRAV:HEARING IMPAIRED FR	27 E 106 342 156110 019	0.00	0.00	0.00		0.00
EMP TRAV:SPEECH/LANG FR	27 E 106 342 156600 019	1,000.00	201.01	1,000.00	0.00%	0.00
EMP TRAV:COMBINED COSTS FR	27 E 106 342 158000 019	2,000.00	0.00	1,000.00	-50.00%	-1,000.00
EMP TRAV:PSYCH FR	27 E 106 342 215000 019	0.00	0.00	0.00		0.00
EMP TRAV:OCCUPATIONAL THERAPY FR	27 E 106 342 218100 019	300.00	0.00	300.00	0.00%	0.00
EMP TRAV:PHYSICAL THERAPY FR	27 E 106 342 218200 019	0.00	0.00	0.00		0.00
PRTG/BINDING:HEARING IMPAIRED FR	27 E 106 354 156110 019	0.00	0.00	0.00		0.00
PRTG/BINDING:SPEECH/LANG FR	27 E 106 354 156600 019	0.00	0.00	0.00		0.00
PRTG/BINDING:COMBINED COSTS FR	27 E 106 354 158000 019	0.00	0.00	0.00		0.00
ON LINE COMM:COMBINED COSTS FR	27 E 106 358 158000 019	0.00	0.00	0.00		0.00
SOFTWARE SERV:COMBINED COSTS FR	27 E 106 362 158000 019	0.00	130.00	0.00		0.00
CESA:INSTR STAFF TRAIN FR	27 E 106 386 221300 019	0.00	0.00	0.00		0.00
PERS SERV:HEARING IMPAIRED JA	27 E 110 310 156110 019	1,500.00	27,710.10	1,500.00	0.00%	0.00
PERS SERV:COMBINED COSTS JA	27 E 110 310 158000 019	1,000.00	429.50	1,000.00	0.00%	0.00
PUPIL TRAV:SPECIAL ED JA	27 E 110 341 256751 341	6,000.00	14,294.49	6,600.00	10.00%	600.00
PUPIL TRAV:COMBINED COSTS JA	27 E 110 341 256770 019	0.00	0.00	0.00		0.00
PUPIL TRAV:C W D JA	27 E 110 341 256770 341	0.00	0.00	0.00		0.00
EMP TRAV:HEARING IMPAIRED JA	27 E 110 342 156110 019	0.00	2,031.25	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
EMP TRAV:SPEECH/LANG JA	27 E 110 342 156600 019	1,000.00	0.00	1,000.00	0.00%	0.00
EMP TRAV:COMBINED COSTS JA	27 E 110 342 158000 019	2,000.00	0.00	1,000.00	-50.00%	-1,000.00
EMP TRAV:PSYCH JA	27 E 110 342 215000 019	0.00	0.00	0.00		0.00
EMP TRAV:OCCUPATIONAL THERAPY JA	27 E 110 342 218100 019	300.00	0.00	300.00	0.00%	0.00
EMP TRAV:PHYSICAL THERAPY JA	27 E 110 342 218200 019	0.00	0.00	0.00		0.00
EMP TRAV:INSTR STAFF TRAIN JA	27 E 110 342 221300 019	0.00	0.00	0.00		0.00
CONTR SERV TRAV:INSTR STAFF TRAIN JA	27 E 110 343 221300 019	0.00	0.00	0.00		0.00
PRTG/BINDING:HEARING IMPAIRED JA	27 E 110 354 156110 019	0.00	0.00	0.00		0.00
PRTG/BINDING:SPEECH/LANG JA	27 E 110 354 156600 019	0.00	0.00	0.00		0.00
PRTG/BINDING:COMBINED COSTS JA	27 E 110 354 158000 019	0.00	0.00	0.00		0.00
ON LINE COMM:COMBINED COSTS JA	27 E 110 358 158000 019	0.00	0.00	0.00		0.00
SOFTWARE SERV:SPEECH/LANGUAGE JA	27 E 110 362 156600 019	1,000.00	99.00	1,000.00	0.00%	0.00
SOFTWARE SERV:COMBINED COSTS JA	27 E 110 362 158000 019	1,000.00	49.99	1,000.00	0.00%	0.00
CESA:INSTR STAFF TRAIN JA	27 E 110 386 221300 019	0.00	0.00	0.00		0.00
PUPIL TRAV:HOMELESS JE	27 E 112 341 256750 019	0.00	2,400.00	0.00		0.00
PUPIL TRAV:SPECIAL ED JE	27 E 112 341 256751 341	0.00	1,180.00	200.00		200.00
PUPIL TRAV:COMBINED COSTS JE	27 E 112 341 256770 019	0.00	0.00	0.00		0.00
PUPIL TRAV:C W D JE	27 E 112 341 256770 341	0.00	0.00	0.00		0.00
EMP TRAV:SPEECH/LANG JE	27 E 112 342 156600 019	500.00	0.00	1,000.00	100.00%	500.00
EMP TRAV:COMBINED COSTS JE	27 E 112 342 158000 019	1,000.00	0.00	1,000.00	0.00%	0.00
EMP TRAV:PSYCH JE	27 E 112 342 215000 019	0.00	0.00	0.00		0.00
EMP TRAV:OCCUPATIONAL THERAPY JE	27 E 112 342 218100 019	300.00	25.94	300.00	0.00%	0.00
EMP TRAV:PHYSICAL THERAPY JE	27 E 112 342 218200 019	0.00	0.00	0.00		0.00
PRTG/BINDING:SPEECH/LANG JE	27 E 112 354 156600 019	0.00	0.00	0.00		0.00
PRTG/BINDING:COMBINED COSTS JE	27 E 112 354 158000 019	0.00	0.00	0.00		0.00
ON LINE COMM:COMBINED COSTS JE	27 E 112 358 158000 019	0.00	0.00	0.00		0.00
SOFTWARE SERV:COMBINED COSTS JE	27 E 112 362 158000 019	0.00	60.00	0.00		0.00
CESA:INSTR STAFF TRAIN JE	27 E 112 386 221300 019	0.00	0.00	0.00		0.00
PERS SERV:HEARING IMPAIRED MA	27 E 116 310 156110 019	1,450.00	0.00	1,450.00	0.00%	0.00
PUPIL TRAV:SPECIAL ED MA	27 E 116 341 256751 341	2,000.00	4,120.00	3,700.00	85.00%	1,700.00
PUPIL TRAV:COMBINED COSTS MA	27 E 116 341 256770 019	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
PUPIL TRAV:C W D MA	27 E 116 341 256770 341	0.00	0.00	0.00		0.00
EMP TRAV:HEARING IMPAIRED MA	27 E 116 342 156110 019	0.00	0.00	0.00		0.00
EMP TRAV:SPEECH/LANG MA	27 E 116 342 156600 019	500.00	84.50	500.00	0.00%	0.00
EMP TRAV:COMBINED COSTS MA	27 E 116 342 158000 019	1,000.00	86.56	500.00	-50.00%	-500.00
EMP TRAV:PSYCH MA	27 E 116 342 215000 019	0.00	0.00	0.00		0.00
EMP TRAV:OCCUPATIONAL THERAPY MA	27 E 116 342 218100 019	300.00	0.00	300.00	0.00%	0.00
EMP TRAV:PHYSICAL THERAPY MA	27 E 116 342 218200 019	0.00	4.98	0.00		0.00
PRTG/BINDING:SPEECH/LANG MA	27 E 116 354 156600 019	0.00	0.00	0.00		0.00
PRTG/BINDING:COMBINED COSTS MA	27 E 116 354 158000 019	0.00	0.00	0.00		0.00
ON LINE COMM:COMBINED COSTS MA	27 E 116 358 158000 019	0.00	0.00	0.00		0.00
SOFTWARE SERV:COMBINED COSTS MA	27 E 116 362 158000 019	0.00	0.00	0.00		0.00
CESA:INSTR STAFF TRAIN MA	27 E 116 386 221300 019	0.00	633.19	0.00		0.00
PERS SERV:COMBINED COSTS MO	27 E 122 310 158000 019	0.00	0.00	0.00		0.00
PUPIL TRAV:SPECIAL ED MO	27 E 122 341 256751 341	0.00	0.00	0.00		0.00
PUPIL TRAV:COMBINED COSTS MO	27 E 122 341 256770 019	0.00	0.00	0.00		0.00
PUPIL TRAV:C W D MO	27 E 122 341 256770 341	0.00	0.00	0.00		0.00
EMP TRAV:SPEECH/LANG MO	27 E 122 342 156600 019	500.00	120.00	250.00	-50.00%	-250.00
EMP TRAV:COMBINED COSTS MO	27 E 122 342 158000 019	1,000.00	0.00	500.00	-50.00%	-500.00
EMP TRAV:PSYCH MO	27 E 122 342 215000 019	0.00	0.00	0.00		0.00
EMP TRAV:OCCUPATIONAL THERAPY MO	27 E 122 342 218100 019	300.00	57.25	300.00	0.00%	0.00
EMP TRAV:PHYSICAL THERAPY MO	27 E 122 342 218200 019	0.00	0.00	0.00		0.00
PRTG/BINDING:SPEECH/LANG MO	27 E 122 354 156600 019	0.00	0.00	0.00		0.00
PRTG/BINDING:COMBINED COSTS MO	27 E 122 354 158000 019	0.00	0.00	0.00		0.00
ON LINE COMM:COMBINED COSTS MO	27 E 122 358 158000 019	0.00	0.00	0.00		0.00
SOFTWARE SERV:SPEECH/LANGUAGE MO	27 E 122 362 156600 019	500.00	139.92	500.00	0.00%	0.00
SOFTWARE SERV:COMBINED COSTS MO	27 E 122 362 158000 019	300.00	49.99	300.00	0.00%	0.00
CESA:INSTR STAFF TRAIN MO	27 E 122 386 221300 019	0.00	0.00	0.00		0.00
PERS SERV:HEARING IMPAIRED ST	27 E 126 310 156110 019	0.00	0.00	0.00		0.00
PERS SERV:COMBINED COSTS ST	27 E 126 310 158000 019	0.00	297.00	0.00		0.00
PERS SERV:INSTR STAFF TRAIN MCCP	27 E 126 310 221300 019	0.00	0.00	0.00		0.00
PUPIL TRAV:HOMELESS ST	27 E 126 341 256750 019	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
PUPIL TRAV:SPECIAL ED ST	27 E 126 341 256751 341	0.00	1,460.00	0.00		0.00
PUPIL TRAV:COMBINED COSTS ST	27 E 126 341 256770 019	0.00	0.00	0.00		0.00
PUPIL TRAV:C W D ST	27 E 126 341 256770 341	0.00	0.00	0.00		0.00
EMP TRAV:HEARING IMPAIRED ST	27 E 126 342 156110 019	0.00	0.00	0.00		0.00
EMP TRAV:SPEECH/LANG ST	27 E 126 342 156600 019	0.00	66.75	100.00		100.00
EMP TRAV:COMB COST MCCP ST	27 E 126 342 158000 019	1,500.00	323.56	1,000.00	0.00%	-500.00
EMP TRAV:PSYCH ST	27 E 126 342 215000 019	0.00	0.00	0.00		0.00
EMP TRAV:OCCUPATIONAL THERAPY ST	27 E 126 342 218100 019	100.00	0.00	100.00	0.00%	0.00
EMP TRAV:PHYSICAL THERAPY ST	27 E 126 342 218200 019	0.00	0.00	0.00		0.00
EMP TRAV:INSTR STAFF TRAIN MCCP	27 E 126 342 221300 019	0.00	0.00	0.00		0.00
PRTG/BINDING:HEARING IMPAIRED ST	27 E 126 354 156110 019	0.00	0.00	0.00		0.00
PRTG/BINDING:SPEECH/LANG ST	27 E 126 354 156600 019	0.00	0.00	0.00		0.00
PRTG/BINDING:COMBINED COSTS ST	27 E 126 354 158000 019	0.00	0.00	0.00		0.00
ON LINE COMM:COMBINED COSTS ST	27 E 126 358 158000 019	0.00	0.00	0.00		0.00
SOFTWARE SERV:COMBINED COST ST	27 E 126 362 158000 011	0.00	0.00	0.00		0.00
SOFTWARE SERV:COMBINED COSTS ST	27 E 126 362 158000 019	1,000.00	0.00	1,000.00	0.00%	0.00
SOFTWARE SERV:CROSS CAT IDEA FLOW THRU ST	27 E 126 362 158000 341	0.00	0.00	0.00		0.00
CESA:INSTR STAFF TRAIN ST	27 E 126 386 221300 019	0.00	0.00	0.00		0.00
PERS SERV:HEARING IMPAIRED WA	27 E 328 310 156110 019	1,500.00	813.24	1,500.00	0.00%	0.00
PERS SERV:INSTR STAFF TRAIN WA	27 E 328 310 221300 019	0.00	0.00	0.00		0.00
PUPIL TRAV:HOMELESS WA	27 E 328 341 256750 019	0.00	285.00	0.00		0.00
PUPIL TRAV:SPECIAL ED WA	27 E 328 341 256751 341	6,000.00	11,944.82	6,000.00	0.00%	0.00
PUPIL TRAV:COMBINED COSTS WA	27 E 328 341 256770 019	0.00	1,121.60	200.00		200.00
PUPIL TRAV:C W D WA	27 E 328 341 256770 341	0.00	0.00	0.00		0.00
EMP TRAV:HEARING IMPAIRED WA	27 E 328 342 156110 019	0.00	106.49	0.00		0.00
EMP TRAV:SPEECH/LANG WA	27 E 328 342 156600 019	0.00	66.75	100.00		100.00
EMP TRAV:COMBINED COSTS WA	27 E 328 342 158000 019	3,000.00	0.00	3,000.00	0.00%	0.00
EMP TRAV:PSYCH WA	27 E 328 342 215000 019	0.00	0.00	0.00		0.00
EMP TRAV:OCCUPATIONAL THERAPY WA	27 E 328 342 218100 019	300.00	6.88	300.00	0.00%	0.00
EMP TRAV:PHYSICAL THERAPY WA	27 E 328 342 218200 019	0.00	0.00	0.00		0.00
CONTR SERV TRAV:INSTR STAFF TRAIN WA	27 E 328 343 221300 019	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
PRTG/BINDING:HEARING IMPAIRED WA	27 E 328 354 156110 019	0.00	0.00	0.00		0.00
PRTG/BINDING:SPEECH/LANG WA	27 E 328 354 156600 019	0.00	0.00	0.00		0.00
PRTG/BINDING:COMBINED COSTS WA	27 E 328 354 158000 019	0.00	0.00	0.00		0.00
ON LINE COMM:COMBINED COSTS WA	27 E 328 358 158000 019	0.00	0.00	0.00		0.00
SOFTWARE SERV:COMBINED COSTS WA	27 E 328 362 158000 019	300.00	125.00	300.00	0.00%	0.00
CESA:INSTR STAFF TRAIN WA	27 E 328 386 221300 019	0.00	150.00	0.00		0.00
PERS SERV:HEARING IMPAIRED WI	27 E 330 310 156110 019	0.00	1,510.00	1,000.00		1,000.00
PERS SERV:COMBINED COSTS WI	27 E 330 310 158000 019	0.00	500.00	0.00		0.00
PERS SERV:INSTR STAFF TRAIN WI	27 E 330 310 221300 019	0.00	0.00	0.00		0.00
PUPIL TRAV:SPECIAL ED WI	27 E 330 341 256751 341	4,000.00	0.00	1,000.00	-75.00%	-3,000.00
PUPIL TRAV:COMBINED COSTS WI	27 E 330 341 256770 019	0.00	0.00	200.00		200.00
PUPIL TRAV:C W D WI	27 E 330 341 256770 341	0.00	449.43	123.00		123.00
EMP TRAV:SPEECH/LANG WI	27 E 330 342 156600 019	0.00	731.50	300.00		300.00
EMP TRAV:COMBINED COSTS WI	27 E 330 342 158000 019	3,000.00	0.00	500.00	-83.33%	-2,500.00
EMP TRAV:PSYCH WI	27 E 330 342 215000 019	0.00	0.00	0.00		0.00
EMP TRAV:OCCUPATIONAL THERAPY WI	27 E 330 342 218100 019	300.00	0.00	300.00	0.00%	0.00
EMP TRAV:PHYSICAL THERAPY WI	27 E 330 342 218200 019	0.00	0.00	0.00		0.00
CONTR SERV TRAV:INSTR STAFF TRAIN WI	27 E 330 343 221300 019	0.00	0.00	0.00		0.00
PRTG/BINDING:HEARING IMPAIRED WI	27 E 330 354 156110 019	0.00	0.00	0.00		0.00
PRTG/BINDING:COMBINED COSTS WI	27 E 330 354 158000 019	0.00	0.00	0.00		0.00
ON LINE COMM:COMBINED COSTS WI	27 E 330 358 158000 019	0.00	0.00	0.00		0.00
SOFTWARE SERV:COMBINED COSTS WI	27 E 330 362 158000 019	0.00	228.00	0.00		0.00
SOFTWARE SERV:CROSS CAT IDEA FLOW THRU WI	27 E 330 362 158000 341	0.00	0.00	234.00		234.00
CESA:INSTR STAFF TRAIN WI	27 E 330 386 221300 019	0.00	0.00	0.00		0.00
PERS SERV:VOC ED LHS	27 E 414 310 138200 019	0.00	0.00	0.00		0.00
PERS SERV:HEARING IMPAIRED LHS	27 E 414 310 156110 019	0.00	0.00	0.00		0.00
PERS SERV:COMBINED COSTS LHS	27 E 414 310 158000 019	2,000.00	1,620.00	2,000.00	0.00%	0.00
PERS SERV:INSTR STAFF TRAIN LHS	27 E 414 310 221300 019	0.00	0.00	0.00		0.00
MAINT SERV:SPEC ED LHS	27 E 414 324 256500 019	0.00	691.46	0.00		0.00
PUPIL TRAV:HOMELESS LHS	27 E 414 341 256750 019	0.00	2,535.00	0.00		0.00
PUPIL TRAV:SPECIAL ED LHS	27 E 414 341 256751 341	7,000.00	12,151.94	11,000.00	57.14%	4,000.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
PUPIL TRAV:VOC ED LHS	27 E 414 341 256770 019	0.00	0.00	0.00		0.00
PUPIL TRAV:COMBINED COSTS LHS	27 E 414 341 256770 158	0.00	126.59	0.00		0.00
PUPIL TRAV:C W D LHS	27 E 414 341 256770 341	500.00	547.80	500.00	0.00%	0.00
EMP TRAV:HEARING IMPAIRED LHS	27 E 414 342 156110 019	0.00	0.00	0.00		0.00
EMP TRAV:SPEECH/LANG LHS	27 E 414 342 156600 019	500.00	106.50	500.00	0.00%	0.00
EMP TRAV:COMBINED COSTS LHS	27 E 414 342 158000 019	4,000.00	342.21	1,000.00	-75.00%	-3,000.00
EMP TRAV:PSYCH LHS	27 E 414 342 215000 019	0.00	0.00	0.00		0.00
EMP TRAV:OCCUPATIONAL THERAPY LHS	27 E 414 342 218100 019	300.00	0.00	300.00	0.00%	0.00
EMP TRAV:PHYSICAL THERAPY LHS	27 E 414 342 218200 019	0.00	0.00	0.00		0.00
EMP TRAV:INSTR STAFF TRAIN LHS	27 E 414 342 221300 019	0.00	0.00	0.00		0.00
EMP TRAV:TRANSITION READINESS LHS	27 E 414 342 221300 451	0.00	0.00	0.00		0.00
CONTR SERV TRAV:INSTR STAFF TRAIN LHS	27 E 414 343 221300 019	0.00	0.00	0.00		0.00
PRTG/BINDING:HEARING IMPAIRED LHS	27 E 414 354 156110 019	0.00	0.00	0.00		0.00
PRTG/BINDING:COMBINED COSTS LHS	27 E 414 354 158000 019	0.00	0.00	0.00		0.00
PRTG/BINDING:OCCUPATIONAL THERAPY LHS	27 E 414 354 218100 019	0.00	0.00	0.00		0.00
ON LINE COMM:COMBINED COSTS LHS	27 E 414 358 158000 019	0.00	0.00	0.00		0.00
SOFTWARE SERV:SPEECH/LANGUAGE LHS	27 E 414 362 156600 019	400.00	66.66	400.00	0.00%	0.00
SOFTWARE SERV:COMBINED COSTS LHS	27 E 414 362 158000 019	0.00	595.00	0.00		0.00
SOFTWARE SERV:CURR DEVEL LHS	27 E 414 362 221200 019	5,000.00	0.00	0.00	-100.00%	-5,000.00
CESA:INSTR STAFF TRAIN LHS	27 E 414 386 221300 019	0.00	0.00	0.00		0.00
PERS SERV:INSTR STAFF TRAIN MCCP	27 E 520 310 221300 019	0.00	0.00	0.00		0.00
PUPIL TRAV:MCCP	27 E 520 341 256751 019	0.00	0.00	0.00		0.00
PUPIL TRAV:VOC ED MCK	27 E 520 341 256770 019	0.00	0.00	0.00		0.00
EMP TRAV:COMBINED COSTS MCK	27 E 520 342 158000 019	0.00	0.00	0.00		0.00
EMP TRAV:PSYCH MCK	27 E 520 342 215000 019	0.00	0.00	0.00		0.00
EMP TRAV:OCCUPATIONAL THERAPY MCK	27 E 520 342 218100 019	0.00	0.00	0.00		0.00
EMP TRAV:INSTR STAFF TRAIN MCCP	27 E 520 342 221300 019	0.00	0.00	0.00		0.00
POSTAGE:DISTRICT MCCP MCK	27 E 520 353 158000 019	0.00	0.00	0.00		0.00
PRTG/BINDING:COMBINED COSTS MCK	27 E 520 354 158000 019	0.00	0.00	0.00		0.00
ON LINE COMM:COMBINED COSTS MCK	27 E 520 358 158000 019	0.00	0.00	0.00		0.00
PERS SERV:VOC ED	27 E 800 310 138200 019	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
PERS SERV:HEARING IMPAIRED	27 E 800 310 156110 019	7,000.00	10,123.75	7,000.00	0.00%	0.00
PERS SERV:SPEECH/LANG	27 E 800 310 156600 019	0.00	275.00	250.00		250.00
PERS SERV:VISUALLY IMPAIRED	27 E 800 310 156700 011	0.00	0.00	0.00		0.00
PERS SERV:VISUALL IMPAIRED	27 E 800 310 156700 019	500.00	70.00	4,110.00	-531.60%	3,610.00
PERS SERV:COMBINED COSTS	27 E 800 310 158000 019	18,500.00	71,062.64	44,000.00	300.00%	25,500.00
PERS SERV:COMBINED COSTS	27 E 800 310 158000 341	0.00	7,872.62	13,938.00		13,938.00
PERS SERV:OCCUPATIONAL THERAPY	27 E 800 310 218100 011	0.00	0.00	0.00		0.00
PERS SERV:OCCUPATIONAL THERAPY	27 E 800 310 218100 019	2,000.00	0.00	2,000.00	0.00%	0.00
PERS SERV:PHYSICAL THERAPY	27 E 800 310 218200 011	1,000.00	0.00	1,000.00	0.00%	0.00
PERS SERV:INSTR STAFF TRNG	27 E 800 310 221300 019	3,000.00	725.00	0.00	-100.00%	-3,000.00
PERS SERV:INST STAFF TRAIN IDEA FLOW THRU	27 E 800 310 221300 341	0.00	0.00	0.00		0.00
PERS SERV:C W D COORD	27 E 800 310 223300 019	0.00	0.00	0.00		0.00
PERS SERV:OTHER SPEC ED	27 E 800 310 223390 019	1,100.00	707.00	2,733.00	148.45%	1,633.00
PERS SERV:OTHER SPEC ED IDEA FLOW THRU	27 E 800 310 223390 341	0.00	0.00	0.00		0.00
PERS SERV:LEGAL SERVICES	27 E 800 310 231500 019	15,500.00	32,622.50	20,000.00	29.03%	4,500.00
PERS SERV:SCH BASED SERVICES	27 E 800 310 252000 019	25,000.00	22,239.00	16,397.00	-34.41%	-8,603.00
PERS SERV:BUILDING RENTAL	27 E 800 328 255000 019	20,000.00	14,998.32	12,146.00	-39.27%	-7,854.00
PUPIL TRAV:CONTRACT TRANS-SPEC ED	27 E 800 341 256751 011	315,000.00	243,254.51	325,000.00	3.17%	10,000.00
PUPIL TRAV:GEERS CONTRACTED SPEC ED	27 E 800 341 256751 162	0.00	0.00	0.00		0.00
PUPIL TRAV:SPEC ED	27 E 800 341 256751 341	23,000.00	49,814.98	23,000.00	0.00%	0.00
PUPIL TRAV:VOC ED	27 E 800 341 256770 019	6,576.00	0.00	6,500.00	-1.16%	-76.00
PUPIL TRAV:C W D	27 E 800 341 256770 341	0.00	0.00	0.00		0.00
EMP TRAV:EARLY CHILDHOOD	27 E 800 342 152000 019	0.00	0.00	0.00		0.00
EMP TRAV:HEARING IMPAIRED	27 E 800 342 156110 019	500.00	552.67	500.00	0.00%	0.00
EMP TRAV:SPEECH/LANG	27 E 800 342 156600 019	1,900.00	246.36	1,900.00	0.00%	0.00
EMP TRAV:VISUALLY IMPAIRED	27 E 800 342 156700 019	0.00	392.14	0.00		0.00
EMP TRAV:COMBINED COSTS	27 E 800 342 158000 019	5,000.00	3,971.49	5,000.00	0.00%	0.00
EMP TRAVEL:CROSS CATEGORICAL IDEA FLOW	27 E 800 342 158000 341	0.00	0.00	0.00		0.00
EMP TRAV:PSYCH	27 E 800 342 215000 019	3,000.00	16.56	500.00	-83.33%	-2,500.00
EMP TRAV:OCCUPATIONAL THERAPY	27 E 800 342 218100 019	3,000.00	293.63	500.00	-83.33%	-2,500.00
EMP TRAV:PHYSICAL THERAPY	27 E 800 342 218200 019	1,100.00	982.81	1,000.00	-9.09%	-100.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
EMP TRAV:INSTR STAFF TRNG	27 E 800 342 221300 019	0.00	219.64	0.00		0.00
EMP TRAV:CWD COORD	27 E 800 342 223300 019	0.00	0.00	0.00		0.00
EMP TRAV:OTHER SPEC ED	27 E 800 342 223390 019	1,400.00	0.00	600.00	-57.14%	-800.00
CONTR SERV TRAV:INST STAFF TRNG	27 E 800 343 221300 019	0.00	0.00	0.00		0.00
CONTR SERV TRAV:IEP MEDICAL SERVICES	27 E 800 344 256751 011	0.00	19,597.82	20,000.00		20,000.00
POSTAGE:COMBINED COSTS	27 E 800 353 158000 019	0.00	38.81	0.00		0.00
POSTAGE:C W D COORD	27 E 800 353 223300 019	0.00	0.00	0.00		0.00
POSTAGE:OTHER SPEC ED	27 E 800 353 223390 019	5,000.00	1,419.96	2,000.00	-60.00%	-3,000.00
PRTG/BINDING:EARLY CHILDHOOD	27 E 800 354 152000 019	0.00	0.00	0.00		0.00
PRTG/BINDING:HEARING IMPAIRED	27 E 800 354 156110 019	0.00	0.00	0.00		0.00
PRTG/BINDING:SPEECH/LANG	27 E 800 354 156600 019	0.00	0.00	0.00		0.00
PRTG/BINDING:COMBINED COSTS	27 E 800 354 158000 019	10,000.00	5,639.73	6,073.00	-39.27%	-3,927.00
PRTG/BINDING:OCCUPATIONAL THERAPY	27 E 800 354 218100 019	0.00	0.00	0.00		0.00
PRTG/BINDING:C W D COORD	27 E 800 354 223300 019	0.00	0.00	0.00		0.00
ON LINE COMM:CC	27 E 800 358 158000 019	0.00	0.00	0.00		0.00
INTERNET ACCESS:INSTR RELATED TECHNOLOGY	27 E 800 358 221500 019	0.00	0.00	0.00		0.00
ON LINE COMM:CWD COORD	27 E 800 358 223300 341	0.00	0.00	0.00		0.00
SOFTWARE SERV:HEARING IMPAIRED	27 E 800 362 156110 019	500.00	0.00	500.00	0.00%	0.00
SOFTWARE SERV:SPEECH/LANG IDEA FLOW THRU	27 E 800 362 156600 341	0.00	0.00	2,750.00		2,750.00
SOFTWARE SERV:VISUALLY IMPAIRED IDEA FLOW	27 E 800 362 156700 341	0.00	0.00	1,913.00		1,913.00
SOFTWARE SERV:COMBINED COSTS	27 E 800 362 158000 019	3,400.00	17,266.75	3,166.00	0.00%	-234.00
SOFTWARE SERV:FLOW THRU COMBINED COSTS	27 E 800 362 158000 341	10,000.00	500.00	500.00	0.00%	-9,500.00
SOFTWARE SERV:PSYCH	27 E 800 362 215000 019	0.00	480.00	0.00		0.00
SOFTWARE SERV:OCCUPATIONAL THERAPY	27 E 800 362 218100 019	200.00	0.00	400.00	100.00%	200.00
SOFTWARE SERV:FLOW THRU OTHER SPEC ED	27 E 800 362 223390 341	503.00	9,292.87	4,100.00	1,888.07%	3,597.00
SOFTWARE SERV:FLOW THRU ADMIN TECH SERV	27 E 800 362 295000 341	8,500.00	0.00	0.00	-100.00%	-8,500.00
PRIV VEND CONTRACT:O&M SERVICES IDEA	27 E 800 371 436000 341	0.00	0.00	7,489.00		7,489.00
C E S A:SPEECH/LANG	27 E 800 386 156600 019	0.00	0.00	0.00		0.00
CESA:CROSS CAT IDEA FLOW THRU	27 E 800 386 158000 341	0.00	0.00	0.00		0.00
CESA:INSTR STAFF TRAIN	27 E 800 386 221300 019	0.00	425.00	0.00		0.00
C E S A:ESSER 3 INSTR STAFF TRAINING	27 E 800 386 221300 165	0.00	9,080.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
C E S A:C W D INSTR SERVICES	27 E 800 386 436000 019	0.00	20,638.36	17,668.00		17,668.00
C E S A:TUITION SPEC EDUCATION	27 E 800 386 436000 341	153,570.00	101,532.00	135,332.00	-0.37%	-18,238.00
	27 E 3--	730,799.00	773,248.85	785,622.00	6.32%	54,823.00
SUPP/MATS:EARLY CHILDHOOD RV	27 E 101 411 152000 019	1,000.00	0.00	1,000.00	0.00%	0.00
SUPP/MATS:EC RV	27 E 101 411 152000 341	0.00	510.17	0.00		0.00
SUPP/MATS:HEARING IMPAIRED RV	27 E 101 411 156110 019	0.00	117.96	0.00		0.00
SUPP/MATS:SPEECH/LANG RV	27 E 101 411 156600 019	500.00	92.17	500.00	0.00%	0.00
SUPP/MATS:SPEECH/LANG RV	27 E 101 411 156600 341	0.00	349.80	0.00		0.00
SUPP/MATS:VISUALLY IMPAIRED RV	27 E 101 411 156700 019	0.00	0.00	0.00		0.00
SUPP/MATS:COMBINED COSTS RV	27 E 101 411 158000 019	1,500.00	630.40	1,500.00	0.00%	0.00
SUPP/MATS:COMBINED COSTS RV	27 E 101 411 158000 341	500.00	1,974.71	2,000.00	300.00%	1,500.00
SUPP/MATS:GUIDANCE RV	27 E 101 411 213000 341	0.00	0.00	0.00		0.00
SUPP/MATS:PSYCH RV	27 E 101 411 215000 019	0.00	0.00	0.00		0.00
SUPP/MATS:OCCUPATIONAL THERAPY RV	27 E 101 411 218100 019	0.00	0.00	0.00		0.00
SUPP/MATS:PHYSICAL THERAPY RV	27 E 101 411 218200 019	0.00	256.47	0.00		0.00
FOOD:EARLY CHILDHOOD RV	27 E 101 415 152000 019	0.00	0.00	0.00		0.00
FOOD:COMBINED COSTS RV	27 E 101 415 158000 019	0.00	0.00	0.00		0.00
PER/MAG:COMBINED COSTS RV	27 E 101 434 158000 019	0.00	0.00	0.00		0.00
PROG COMP SOFTW:EARLY CHILDHOOD RV	27 E 101 435 152000 019	0.00	0.00	0.00		0.00
PROG COMP SOFTW:COMBINED COSTS RV	27 E 101 435 158000 019	0.00	0.00	0.00		0.00
OTHER MEDIA:COMBINED COSTS RV	27 E 101 439 158000 019	0.00	0.00	0.00		0.00
NON CAP EQUIP:EARLY CHILDHOOD RV	27 E 101 440 152000 019	0.00	699.00	0.00		0.00
NON CAP EQUIP:HEARING IMPAIRED RV	27 E 101 440 156110 019	1,200.00	2,426.42	1,200.00	0.00%	0.00
NON CAP EQUIP:VISUALLY IMPAIRED RV	27 E 101 440 156700 019	0.00	0.00	0.00		0.00
NON CAP EQUIP:COMBINED COSTS RV	27 E 101 440 158000 019	0.00	549.97	2,000.00		2,000.00
NON CAP EQUIP:OCCUPATIONAL THERAPY RV	27 E 101 440 218100 019	0.00	0.00	0.00		0.00
NON CAP EQUIP:PHYSICAL THERAPY RV	27 E 101 440 218200 019	0.00	0.00	0.00		0.00
TEXTBOOKS:COMBINED COSTS RV	27 E 101 470 158000 019	0.00	0.00	0.00		0.00
WORKBOOKS:COMBINED COSTS RV	27 E 101 472 158000 019	0.00	0.00	0.00		0.00
SUPP/MATS:SPEECH/LANG 4K	27 E 103 411 156600 019	200.00	210.00	800.00	300.00%	600.00
SUPP/MATS:COMBINED COSTS 4K	27 E 103 411 158000 019	500.00	490.59	500.00	0.00%	0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
NON CAP EQUIP:EARLY CHILDHOOD 4K	27 E 103 440 152000 019	0.00	0.00	0.00		0.00
SUPP/MATS:HEARING IMPAIRED FR	27 E 106 411 156110 019	50.00	0.00	100.00	100.00%	50.00
SUPP/MATS:SPEECH/LANG FR	27 E 106 411 156600 019	500.00	243.87	500.00	0.00%	0.00
SUPP/MATS:SPEECH/LANG FR	27 E 106 411 156600 341	0.00	0.00	0.00		0.00
SUPP/MATS:COMBINED COSTS FR	27 E 106 411 158000 019	1,000.00	612.70	800.00	-20.00%	-200.00
SUPP/MATS:COMBINED COSTS FR	27 E 106 411 158000 341	500.00	496.06	500.00	0.00%	0.00
SUPP/MATS:GUIDANCE FR	27 E 106 411 213000 341	500.00	0.00	0.00	-100.00%	-500.00
SUPP/MATS:PSYCH FR	27 E 106 411 215000 019	0.00	0.00	0.00		0.00
SUPP/MATS:OCCUPATIONAL THERAPY FR	27 E 106 411 218100 019	0.00	0.00	0.00		0.00
SUPP/MATS:PHYSICAL THERAPY FR	27 E 106 411 218200 019	0.00	220.00	0.00		0.00
FOOD:COMBINED COSTS FR	27 E 106 415 158000 019	0.00	0.00	0.00		0.00
PER/MAG:COMBINED COSTS FR	27 E 106 434 158000 019	0.00	0.00	0.00		0.00
PROG COMP SOFTW:COMBINED COSTS FR	27 E 106 435 158000 019	0.00	0.00	0.00		0.00
OTHER MEDIA:COMBINED COSTS FR	27 E 106 439 158000 019	0.00	0.00	0.00		0.00
NON CAP EQUIP:HEARING IMPAIRED FR	27 E 106 440 156110 019	250.00	0.00	250.00	0.00%	0.00
NON CAP EQUIP:COMBINED COSTS FR	27 E 106 440 158000 019	0.00	0.00	0.00		0.00
NON CAP EQUIP:TRANSITION INCENTIVE FR	27 E 106 440 164000 697	0.00	0.00	0.00		0.00
NON CAP EQUIP:OCCUPATIONAL THERAPY FR	27 E 106 440 218100 019	0.00	199.95	0.00		0.00
NON CAP EQUIP:PHYSICAL THERAPY FR	27 E 106 440 218200 019	0.00	0.00	0.00		0.00
TEXTBOOKS:COMBINED COSTS FR	27 E 106 470 158000 019	800.00	0.00	800.00	0.00%	0.00
WORKBOOKS:COMBINED COSTS FR	27 E 106 472 158000 019	0.00	0.00	0.00		0.00
SUPP/MATS:HEARING IMPAIRED JA	27 E 110 411 156110 019	0.00	0.00	0.00		0.00
SUPP/MATS:SPEECH/LANG JA	27 E 110 411 156600 019	500.00	427.10	500.00	0.00%	0.00
SUPP/MATS:SPEECH/LANG JA	27 E 110 411 156600 341	0.00	0.00	0.00		0.00
SUPP/MATS:COMBINED COSTS JA	27 E 110 411 158000 019	1,000.00	195.48	800.00	-20.00%	-200.00
SUPP/MATS:COMBINED COSTS JA	27 E 110 411 158000 341	500.00	771.13	800.00	60.00%	300.00
SUPP/MATS:GUIDANCE JA	27 E 110 411 213000 341	250.00	236.04	300.00	20.00%	50.00
SUPP/MATS:PSYCH JA	27 E 110 411 215000 019	0.00	0.00	0.00		0.00
SUPP/MATS:OCCUPATIONAL THERAPY JA	27 E 110 411 218100 019	0.00	0.00	0.00		0.00
SUPP/MATS:PHYSICAL THERAPY JA	27 E 110 411 218200 019	0.00	0.00	0.00		0.00
SUPP/MATS:INSTR STAFF TRAIN JA	27 E 110 411 221300 019	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
FOOD:COMBINED COSTS JA	27 E 110 415 158000 019	0.00	0.00	0.00		0.00
FOOD:INSTR STAFF TRAIN JA	27 E 110 415 221300 019	0.00	0.00	0.00		0.00
PER/MAG:COMBINED COSTS JA	27 E 110 434 158000 019	0.00	0.00	0.00		0.00
PROG COMP SOFTW:COMBINED COSTS JA	27 E 110 435 158000 019	0.00	0.00	0.00		0.00
OTHER MEDIA:COMBINED COSTS JA	27 E 110 439 158000 019	500.00	0.00	0.00	-100.00%	-500.00
NON CAP EQUIP:HEARING IMPAIRED JA	27 E 110 440 156110 019	500.00	0.00	250.00	-50.00%	-250.00
NON CAP EQUIP:COMBINED COSTS JA	27 E 110 440 158000 019	0.00	59.99	0.00		0.00
NON CAP EQUIP:COMBINED COSTS JA	27 E 110 440 158000 341	100.00	0.00	0.00	-100.00%	-100.00
NON CAP EQUIP:TRANSITION INCENTIVE JA	27 E 110 440 164000 697	0.00	0.00	0.00		0.00
NON CAP EQUIP:OCCUPATIONAL THERAPY JA	27 E 110 440 218100 019	0.00	0.00	0.00		0.00
NON CAP EQUIP:PHYSICAL THERAPY JA	27 E 110 440 218200 019	0.00	0.00	0.00		0.00
TEXTBOOKS:COMBINED COSTS JA	27 E 110 470 158000 019	0.00	0.00	0.00		0.00
WORKBOOKS:COMBINED COSTS JA	27 E 110 472 158000 019	300.00	0.00	100.00	-66.67%	-200.00
SUPP/MATS:SPEECH/LANG JE	27 E 112 411 156600 019	0.00	0.00	0.00		0.00
SUPP/MATS:SPEECH/LANG JE	27 E 112 411 156600 341	0.00	0.00	0.00		0.00
SUPP/MATS:VISUALLY IMPAIRED JE	27 E 112 411 156700 019	0.00	0.00	0.00		0.00
SUPP/MATS:COMBINED COSTS JE	27 E 112 411 158000 019	1,000.00	1,230.20	800.00	-20.00%	-200.00
SUPP/MATS:COMBINED COSTS JE	27 E 112 411 158000 341	500.00	878.15	900.00	80.00%	400.00
SUPP/MATS:GUIDANCE JE	27 E 112 411 213000 341	0.00	0.00	0.00		0.00
SUPP/MATS:PSYCH JE	27 E 112 411 215000 019	0.00	0.00	0.00		0.00
SUPP/MATS:OCCUPATIONAL THERAPY JE	27 E 112 411 218100 019	0.00	0.00	0.00		0.00
SUPP/MATS:PHYSICAL THERAPY JE	27 E 112 411 218200 019	0.00	0.00	0.00		0.00
SUPP/MATS:INSTR STAFF TRAIN JE	27 E 112 411 221300 019	0.00	499.56	0.00		0.00
FOOD:COMBINED COSTS JE	27 E 112 415 158000 019	0.00	0.00	0.00		0.00
PER/MAG:COMBINED COSTS JE	27 E 112 434 158000 019	0.00	0.00	0.00		0.00
PROG COMP SOFTW:COMBINED COSTS JE	27 E 112 435 158000 019	0.00	0.00	0.00		0.00
OTHER MEDIA:COMBINED COSTS JE	27 E 112 439 158000 019	0.00	0.00	0.00		0.00
NON CAP EQUIP:VISUALLY IMPAIRED JE	27 E 112 440 156700 019	0.00	0.00	0.00		0.00
NON CAP EQUIP:COMBINED COSTS JE	27 E 112 440 158000 019	0.00	0.00	0.00		0.00
NON CAP EQUIP:TRANSITION INCENTIVE JE	27 E 112 440 164000 697	0.00	0.00	0.00		0.00
NON CAP EQUIP:OCCUPATIONAL THERAPY JE	27 E 112 440 218100 019	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
NON CAP EQUIP:PHYSICAL THERAPY JE	27 E 112 440 218200 019	0.00	0.00	0.00		0.00
TEXTBOOKS:COMBINED COSTS JE	27 E 112 470 158000 019	0.00	0.00	0.00		0.00
WORKBOOKS:COMBINED COSTS JE	27 E 112 472 158000 019	0.00	0.00	100.00		100.00
SUPP/MATS:EARLY CHILDHOOD MA	27 E 116 411 152000 019	0.00	0.00	0.00		0.00
SUPP/MATS:EC MA	27 E 116 411 152000 341	0.00	0.00	0.00		0.00
SUPP/MATS:SPEECH/LANG MA	27 E 116 411 156600 019	500.00	248.70	500.00	0.00%	0.00
SUPP/MATS:SPEECH/LANG MA	27 E 116 411 156600 341	0.00	0.00	0.00		0.00
SUPP/MATS:VISUALLY IMPAIRED MA	27 E 116 411 156700 019	0.00	0.00	0.00		0.00
SUPP/MATS:COMBINED COSTS MA	27 E 116 411 158000 019	1,000.00	810.31	800.00	-20.00%	-200.00
SUPP/MATS:COMBINED COSTS MA	27 E 116 411 158000 341	500.00	687.20	700.00	40.00%	200.00
SUPP/MATS:GUIDANCE MA	27 E 116 411 213000 341	0.00	0.00	0.00		0.00
SUPP/MATS:PSYCH MA	27 E 116 411 215000 019	0.00	0.00	0.00		0.00
SUPP/MATS:OCCUPATIONAL THERAPY MA	27 E 116 411 218100 019	0.00	0.00	0.00		0.00
SUPP/MATS:PHYSICAL THERAPY MA	27 E 116 411 218200 019	0.00	0.00	0.00		0.00
FOOD:COMBINED COSTS MA	27 E 116 415 158000 019	0.00	0.00	0.00		0.00
PER/MAG:COMBINED COSTS MA	27 E 116 434 158000 019	0.00	0.00	0.00		0.00
PROG COMP SOFTW:COMBINED COSTS MA	27 E 116 435 158000 019	0.00	0.00	0.00		0.00
OTHER MEDIA:COMBINED COSTS MA	27 E 116 439 158000 019	0.00	0.00	0.00		0.00
NON CAP EQUIP:HEARING IMPAIRED MA	27 E 116 440 156110 019	800.00	0.00	250.00	-68.75%	-550.00
NON CAP EQUIP:VISUALLY IMPAIRED MA	27 E 116 440 156700 019	0.00	0.00	0.00		0.00
NON CAP EQUIP:COMBINED COSTS MA	27 E 116 440 158000 019	0.00	0.00	0.00		0.00
NON CAP EQUIP:TRANSITION INCENTIVE MA	27 E 116 440 164000 697	0.00	0.00	0.00		0.00
NON CAP EQUIP:OCCUPATIONAL THERAPY MA	27 E 116 440 218100 019	0.00	0.00	0.00		0.00
NON CAP EQUIP:PHYSICAL THERAPY MA	27 E 116 440 218200 019	0.00	0.00	0.00		0.00
TEXTBOOKS:COMBINED COSTS MA	27 E 116 470 158000 019	0.00	0.00	0.00		0.00
WORKBOOKS:COMBINED COSTS MA	27 E 116 472 158000 019	0.00	0.00	0.00		0.00
SUPP/MATS:SPEECH/LANG MO	27 E 122 411 156600 019	200.00	0.00	200.00	0.00%	0.00
SUPP/MATS:SPEECH/LANG MO	27 E 122 411 156600 341	0.00	0.00	0.00		0.00
SUPP/MATS:COMBINED COSTS MO	27 E 122 411 158000 019	1,000.00	682.58	800.00	-20.00%	-200.00
SUPP/MATS:COMBINED COSTS MO	27 E 122 411 158000 341	500.00	274.89	400.00	-20.00%	-100.00
SUPP/MATS:GUIDANCE MO	27 E 122 411 213000 341	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
SUPP/MATS:PSYCH MO	27 E 122 411 215000 019	0.00	0.00	0.00		0.00
SUPP/MATS:OCCUPATIONAL THERAPY MO	27 E 122 411 218100 019	0.00	0.00	0.00		0.00
SUPP/MATS:PHYSICAL THERAPY MO	27 E 122 411 218200 019	0.00	0.00	0.00		0.00
FOOD:COMBINED COSTS MO	27 E 122 415 158000 019	0.00	0.00	0.00		0.00
PER/MAG:COMBINED COSTS MO	27 E 122 434 158000 019	0.00	0.00	0.00		0.00
PROG COMP SOFTW:COMBINED COSTS MO	27 E 122 435 158000 019	0.00	87.98	0.00		0.00
OTHER MEDIA:COMBINED COSTS MO	27 E 122 439 158000 019	0.00	0.00	0.00		0.00
NON CAP EQUIP:COMBINED COSTS MO	27 E 122 440 158000 019	0.00	0.00	0.00		0.00
NON CAP EQUIP:OCCUPATIONAL THERAPY MO	27 E 122 440 218100 019	0.00	0.00	0.00		0.00
NON CAP EQUIP:PHYSICAL THERAPY MO	27 E 122 440 218200 019	0.00	0.00	0.00		0.00
TEXTBOOKS:COMBINED COSTS MO	27 E 122 470 158000 019	0.00	0.00	0.00		0.00
WORKBOOKS:COMBINED COSTS MO	27 E 122 472 158000 019	1,000.00	572.24	0.00	-100.00%	-1,000.00
SUPP/MATS:EARLY CHILDHOOD ST	27 E 126 411 152000 019	0.00	0.00	0.00		0.00
SUPP/MATS:HEARING IMPAIRED ST	27 E 126 411 156110 019	0.00	0.00	0.00		0.00
SUPP/MATS:SPEECH/LANG ST	27 E 126 411 156600 019	0.00	0.00	0.00		0.00
SUPP/MATS:SPEECH/LANG ST	27 E 126 411 156600 341	0.00	0.00	0.00		0.00
SUPP/MATS:VISUALLY IMPAIRED ST	27 E 126 411 156700 019	0.00	0.00	0.00		0.00
SUPP/MATS:DISTRICT MCCP ST	27 E 126 411 158000 019	1,500.00	1,249.11	1,000.00	-33.33%	-500.00
SUPP/MATS:GEERS COMB COSTS MCCP	27 E 126 411 158000 162	0.00	0.00	1,536.00		1,536.00
SUPP/MATS:COMBINED COSTS ST	27 E 126 411 158000 341	0.00	126.48	150.00		150.00
SUPP/MATS:GUIDANCE ST	27 E 126 411 213000 341	0.00	0.00	0.00		0.00
SUPP/MATS:PSYCH ST	27 E 126 411 215000 019	0.00	0.00	0.00		0.00
SUPP/MATS:OCCUPATIONAL THERAPY ST	27 E 126 411 218100 019	0.00	0.00	0.00		0.00
SUPP/MATS:PHYSICAL THERAPY ST	27 E 126 411 218200 019	0.00	0.00	0.00		0.00
FOOD:DISTRICT MCCP ST	27 E 126 415 158000 019	500.00	566.32	500.00	0.00%	0.00
PER/MAG:COMBINED COSTS ST	27 E 126 434 158000 019	700.00	223.00	500.00	-28.57%	-200.00
PROG COMP SOFTW:COMBINED COSTS ST	27 E 126 435 158000 019	0.00	0.00	0.00		0.00
OTHER MEDIA:COMBINED COSTS ST	27 E 126 439 158000 019	0.00	0.00	0.00		0.00
OTH MEDIA:GEER UNDIFF CURR MCCP	27 E 126 439 158000 162	0.00	0.00	0.00		0.00
NON CAP EQUIP:HEARING IMPAIRED ST	27 E 126 440 156110 019	0.00	0.00	0.00		0.00
NON CAP EQUIP:SPEECH/LANG ST	27 E 126 440 156600 019	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
NON CAP EQUIP:VISUALLY IMPAIRED ST	27 E 126 440 156700 019	0.00	0.00	0.00		0.00
NON CAP EQUIP:DISTRICT MCCP ST	27 E 126 440 158000 019	1,000.00	0.00	0.00	0.00%	-1,000.00
NON CAP EQUIP:OCCUPATIONAL THERAPY ST	27 E 126 440 218100 019	0.00	0.00	0.00		0.00
NON CAP EQUIP:PHYSICAL THERAPY ST	27 E 126 440 218200 019	0.00	0.00	0.00		0.00
TEXTBOOKS:COMBINED COSTS ST	27 E 126 470 158000 019	0.00	0.00	0.00		0.00
WORKBOOKS:COMBINED COSTS ST	27 E 126 472 158000 019	0.00	0.00	0.00		0.00
SUPP/MATS:HEARING IMPAIRED WA	27 E 328 411 156110 019	0.00	0.00	0.00		0.00
SUPP/MATS:SPEECH/LANG WA	27 E 328 411 156600 019	500.00	0.00	500.00	0.00%	0.00
SUPP/MATS:SPEECH/LANG WA	27 E 328 411 156600 341	0.00	0.00	0.00		0.00
SUPP/MATS:VISUALLY IMPAIRED WA	27 E 328 411 156700 019	0.00	0.00	0.00		0.00
SUPP/MATS:COMBINED COSTS WA	27 E 328 411 158000 019	2,000.00	309.61	1,000.00	-50.00%	-1,000.00
SUPP/MATS:COMBINED COSTS WA	27 E 328 411 158000 341	500.00	1,310.40	1,400.00	180.00%	900.00
SUPP/MATS:GUIDANCE WA	27 E 328 411 213000 341	250.00	0.00	0.00	-100.00%	-250.00
SUPP/MATS:PSYCH WA	27 E 328 411 215000 019	0.00	0.00	0.00		0.00
SUPP/MATS:OCCUPATIONAL THERAPY WA	27 E 328 411 218100 019	0.00	0.00	0.00		0.00
SUPP/MATS:PHYSICAL THERAPY WA	27 E 328 411 218200 019	0.00	0.00	0.00		0.00
SUPP/MATS:INSTR STAFF TRAIN WA	27 E 328 411 221300 019	0.00	0.00	0.00		0.00
FOOD:COMBINED COSTS WA	27 E 328 415 158000 019	500.00	0.00	300.00	-40.00%	-200.00
FOOD:INSTR STAFF TRAIN WA	27 E 328 415 221300 019	0.00	0.00	0.00		0.00
PER/MAG:COMBINED COSTS WA	27 E 328 434 158000 019	700.00	0.00	500.00	-28.57%	-200.00
PROG COMP SOFTW:COMBINED COSTS WA	27 E 328 435 158000 019	0.00	0.00	0.00		0.00
OTHER MEDIA:COMBINED COSTS WA	27 E 328 439 158000 019	0.00	0.00	0.00		0.00
NON CAP EQUIP:HEARING IMPAIRED WA	27 E 328 440 156110 019	500.00	0.00	250.00	-50.00%	-250.00
NON CAP EQUIP:COMBINED COSTS WA	27 E 328 440 158000 019	0.00	131.98	0.00		0.00
NON CAP EQUIP:OCCUPATIONAL THERAPY WA	27 E 328 440 218100 019	0.00	0.00	0.00		0.00
NON CAP EQUIP:PHYSICAL THERAPY WA	27 E 328 440 218200 019	0.00	0.00	0.00		0.00
TEXTBOOKS:COMBINED COSTS WA	27 E 328 470 158000 019	0.00	0.00	0.00		0.00
WORKBOOKS:COMBINED COSTS WA	27 E 328 472 158000 019	0.00	0.00	0.00		0.00
SUPP/MATS:HEARING IMPAIRED WI	27 E 330 411 156110 019	0.00	0.00	0.00		0.00
SUPP/MATS:SPEECH/LANG WI	27 E 330 411 156600 341	0.00	0.00	0.00		0.00
SUPP/MATS:COMBINED COSTS WI	27 E 330 411 158000 019	2,000.00	529.72	1,000.00	-50.00%	-1,000.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
SUPP/MATS:COMBINED COSTS WI	27 E 330 411 158000 341	0.00	1,652.46	1,700.00		1,700.00
SUPP/MATS:GUIDANCE WI	27 E 330 411 213000 341	0.00	0.00	0.00		0.00
SUPP/MATS:PSYCH WI	27 E 330 411 215000 019	0.00	0.00	0.00		0.00
SUPP/MATS:OCCUPATIONAL THERAPY WI	27 E 330 411 218100 019	0.00	0.00	0.00		0.00
SUPP/MATS:PHYSICAL THERAPY WI	27 E 330 411 218200 019	0.00	0.00	0.00		0.00
SUPP/MATS:INSTR STAFF TRAIN WI	27 E 330 411 221300 019	0.00	0.00	0.00		0.00
FOOD:COMBINED COSTS WI	27 E 330 415 158000 019	0.00	242.79	0.00		0.00
FOOD:INSTR STAFF TRAIN WI	27 E 330 415 221300 019	0.00	0.00	0.00		0.00
PER/MAG:COMBINED COSTS WI	27 E 330 434 158000 019	700.00	87.91	500.00	-28.57%	-200.00
PROG COMP SOFTW:COMBINED COSTS WI	27 E 330 435 158000 019	0.00	0.00	0.00		0.00
OTHER MEDIA:COMBINED COSTS WI	27 E 330 439 158000 019	0.00	0.00	0.00		0.00
NON CAP EQUIP:HEARING IMPAIRED WI	27 E 330 440 156110 019	400.00	0.00	500.00	25.00%	100.00
NON CAP EQUIP:COMBINED COSTS WI	27 E 330 440 158000 019	1,000.00	406.43	700.00	-30.00%	-300.00
NON CAP EQUIP:COMBINED COSTS WI	27 E 330 440 158000 341	0.00	0.00	0.00		0.00
NON CAP EQUIP:TRANSITION INCENTIVE WI	27 E 330 440 164000 697	0.00	0.00	0.00		0.00
NON CAP EQUIP:OCCUPATIONAL THERAPY WI	27 E 330 440 218100 019	0.00	0.00	0.00		0.00
NON CAP EQUIP:PHYSICAL THERAPY WI	27 E 330 440 218200 019	0.00	0.00	0.00		0.00
TEXTBOOKS:COMBINED COSTS WI	27 E 330 470 158000 019	0.00	0.00	0.00		0.00
WORKBOOKS:COMBINED COSTS WI	27 E 330 472 158000 019	0.00	0.00	0.00		0.00
SUPP/MATS:VOC ED LHS	27 E 414 411 138200 019	0.00	0.00	0.00		0.00
SUPP/MATS:HEARING IMPAIRED LHS	27 E 414 411 156110 019	0.00	0.00	0.00		0.00
SUPP/MATS:SPEECH/LANG LHS	27 E 414 411 156600 019	0.00	0.00	0.00		0.00
SUPP/MATS:SPEECH/LANG LHS	27 E 414 411 156600 341	0.00	0.00	0.00		0.00
SUPP/MATS:VISUALLY IMPAIRED LHS	27 E 414 411 156700 019	0.00	0.00	0.00		0.00
SUPP/MATS:COMBINED COSTS LHS	27 E 414 411 158000 019	3,000.00	4,911.36	1,500.00	-50.00%	-1,500.00
SUPP/MATS:COMBINED COSTS LHS	27 E 414 411 158000 341	500.00	1,597.86	1,600.00	220.00%	1,100.00
SUPP/MATS:TRANSITION INCENTIVE GRANT LHS	27 E 414 411 164000 697	0.00	0.00	0.00		0.00
SUPP/MATS:GUIDANCE LHS	27 E 414 411 213000 341	0.00	0.00	0.00		0.00
SUPP/MATS:PSYCH LHS	27 E 414 411 215000 019	0.00	0.00	0.00		0.00
SUPP/MATS:OCCUPATIONAL THERAPY LHS	27 E 414 411 218100 019	0.00	0.00	0.00		0.00
SUPP/MATS:PHYSICAL THERAPY LHS	27 E 414 411 218200 019	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
SUPP/MATS: INSTR STAFF TRAIN LHS	27 E 414 411 221300 019	0.00	0.00	0.00		0.00
FOOD: COMBINED COSTS LHS	27 E 414 415 158000 019	0.00	278.94	0.00		0.00
FOOD: TRANSITION INCENTIVE LHS	27 E 414 415 164000 697	0.00	0.00	0.00		0.00
FOOD: INSTR STAFF TRAIN LHS	27 E 414 415 221300 019	0.00	0.00	0.00		0.00
FOOD: TRANSITION READINESS LHS	27 E 414 415 221300 451	0.00	0.00	0.00		0.00
PER/MAG: COMBINED COSTS LHS	27 E 414 434 158000 019	700.00	507.59	700.00	0.00%	0.00
PROG COMP SOFTW: SPEECH/LANG LHS	27 E 414 435 156600 019	0.00	0.00	0.00		0.00
PROG COMP SOFTW: COMBINED COSTS LHS	27 E 414 435 158000 019	0.00	0.00	0.00		0.00
OTHER MEDIA: COMBINED COSTS LHS	27 E 414 439 158000 019	0.00	0.00	0.00		0.00
NON CAP EQUIP: HEARING IMPAIRED LHS	27 E 414 440 156110 019	0.00	0.00	0.00		0.00
NON CAP EQUIP: VISUALLY IMPAIRED LHS	27 E 414 440 156700 019	0.00	0.00	0.00		0.00
NON CAP EQUIP: COMBINED COSTS LHS	27 E 414 440 158000 019	0.00	139.98	0.00		0.00
NON CAP EQUIP: COMBINED COSTS LHS	27 E 414 440 158000 341	0.00	0.00	0.00		0.00
NON CAP EQUIP: TRANSITION INCENTIVE LHS	27 E 414 440 164000 697	0.00	0.00	0.00		0.00
NON CAP EQUIP: OCCUPATIONAL THERAPY LHS	27 E 414 440 218100 019	0.00	0.00	0.00		0.00
NON CAP EQUIP: PHYSICAL THERAPY LHS	27 E 414 440 218200 019	0.00	0.00	0.00		0.00
TEXTBOOKS: COMBINED COSTS LHS	27 E 414 470 158000 019	0.00	0.00	0.00		0.00
WORKBOOKS: COMBINED COSTS LHS	27 E 414 472 158000 019	550.00	0.00	300.00	-45.45%	-250.00
SUPP/MATS: SPEECH/LANG MCK	27 E 520 411 156600 341	0.00	0.00	0.00		0.00
SUPP/MATS: DISTRICT MCCP MCK	27 E 520 411 158000 019	0.00	0.00	0.00		0.00
SUPP/MATS: COMBINED COSTS MCK	27 E 520 411 158000 341	0.00	0.00	0.00		0.00
SUPP/MATS: GUIDANCE MCK	27 E 520 411 213000 341	0.00	0.00	0.00		0.00
SUPP/MATS: PSYCH MCK	27 E 520 411 215000 019	0.00	0.00	0.00		0.00
SUPP/MATS: OCCUPATIONAL THERAPY MCK	27 E 520 411 218100 019	0.00	0.00	0.00		0.00
SUPP/MATS: PHYSICAL THERAPY MCK	27 E 520 411 218200 019	0.00	0.00	0.00		0.00
FOOD: DISTRICT MCCP MCK	27 E 520 415 158000 019	0.00	0.00	0.00		0.00
PER/MAG: COMBINED COSTS MCK	27 E 520 434 158000 019	0.00	0.00	0.00		0.00
PROG COMP SOFTW: COMBINED COSTS MCK	27 E 520 435 158000 019	0.00	0.00	0.00		0.00
OTHER MEDIA: COMBINED COSTS MCK	27 E 520 439 158000 019	0.00	0.00	0.00		0.00
NON CAP EQUIP: DISTRICT MCCP MCK	27 E 520 440 158000 019	0.00	0.00	0.00		0.00
NON CAP EQUIP: OCCUPATIONAL THERAPY MCK	27 E 520 440 218100 019	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
NON CAP EQUIP:PHYSICAL THERAPY MCK	27 E 520 440 218200 019	0.00	0.00	0.00		0.00
TEXTBOOKS:COMBINED COSTS MCK	27 E 520 470 158000 019	0.00	0.00	0.00		0.00
WORKBOOKS:COMBINED COSTS MCK	27 E 520 472 158000 019	0.00	0.00	0.00		0.00
SUPP/MATS:VOC ED	27 E 800 411 138200 019	0.00	0.00	0.00		0.00
SUPP/MATS:EARLY CHILDHOOD	27 E 800 411 152000 019	1,100.00	0.00	1,100.00	0.00%	0.00
SUPP/MATS:EC	27 E 800 411 152000 341	0.00	739.15	0.00		0.00
SUPP/MATS:HEARING IMPAIRED	27 E 800 411 156110 019	3,000.00	122.67	2,000.00	0.00%	-1,000.00
SUPP/MATS:HEARING IMP IDEA FLOW THRU	27 E 800 411 156110 341	0.00	0.00	1,000.00		1,000.00
SUPP/MATS:SPEECH/LANG	27 E 800 411 156600 019	4,000.00	946.04	2,429.00	-39.28%	-1,571.00
SUPP/MATS:SPEECH / LANGUAGE	27 E 800 411 156600 341	1,000.00	991.90	2,000.00	100.00%	1,000.00
SUPP/MATS:VISUALLY IMPAIRED	27 E 800 411 156700 019	0.00	42.00	0.00		0.00
SUPP/MATS:COMBINED COSTS	27 E 800 411 158000 019	22,200.00	14,011.97	12,146.00	-45.29%	-10,054.00
SUPP/MATS:COMBINED COSTS	27 E 800 411 158000 341	25,412.00	15,028.15	16,700.00	-142.50%	-8,712.00
SUPP/MATS:TRANSITION INCENTIVE GRANT	27 E 800 411 164000 697	13,000.00	0.00	7,895.00	-39.27%	-5,105.00
SUPP/MATS:GUIDANCE	27 E 800 411 213000 341	0.00	0.00	0.00		0.00
SUPP/MATS:PSYCH	27 E 800 411 215000 019	6,000.00	1,517.25	2,000.00	-66.67%	-4,000.00
SUPP/MATS:PSYCH	27 E 800 411 215000 341	0.00	0.00	0.00		0.00
SUPP/MATS:OCCUPATIONAL THERAPY	27 E 800 411 218100 019	1,800.00	0.00	2,000.00	11.11%	200.00
SUPP/MATS:OCCUPATIONAL THERAPY	27 E 800 411 218100 341	1,000.00	0.00	1,000.00	0.00%	0.00
SUPP/MATS:PHYSICAL THERAPY	27 E 800 411 218200 019	1,000.00	367.41	2,000.00	100.00%	1,000.00
SUPP/MATS:PHYSICAL THERAPY	27 E 800 411 218200 341	1,000.00	0.00	1,000.00	0.00%	0.00
SUPP/MATS:INSTR STAFF TRNG	27 E 800 411 221300 019	500.00	0.00	2,000.00	300.00%	1,500.00
SUPP/MATS:C W D COORD	27 E 800 411 223300 019	0.00	0.00	0.00		0.00
SUPP/MATS:OTHER SPEC ED	27 E 800 411 223390 019	5,500.00	0.00	3,340.00	-39.27%	-2,160.00
FOOD:EARLY CHILDHOOD	27 E 800 415 152000 019	0.00	0.00	0.00		0.00
FOOD:COMBINED COSTS	27 E 800 415 158000 019	500.00	1,195.43	500.00	0.00%	0.00
FOOD:INSTR STAFF TRNG	27 E 800 415 221300 019	0.00	1,248.90	0.00		0.00
FOOD:INSTR STAFF TRAIN FLOW THRU	27 E 800 415 221300 341	0.00	0.00	0.00		0.00
FOOD:C W D COORD	27 E 800 415 223300 019	0.00	0.00	0.00		0.00
FOOD:OTHER SPEC ED	27 E 800 415 223390 019	2,000.00	0.00	2,000.00	0.00%	0.00
A V MEDIA:COMBINED COSTS	27 E 800 431 158000 019	2,500.00	0.00	0.00	0.00%	-2,500.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
PER/MAG:COMBINED COSTS	27 E 800 434 158000 019	0.00	0.00	0.00		0.00
PROG COMP SOFTW:EARLY CHILDHOOD	27 E 800 435 152000 019	0.00	0.00	0.00		0.00
PROG COMP SOFTW:SPEECH/LANG	27 E 800 435 156600 019	0.00	0.00	0.00		0.00
PROG COMP SOFTW:COMBINED COSTS	27 E 800 435 158000 019	0.00	0.00	0.00		0.00
OTHER MEDIA:COMBINED COSTS	27 E 800 439 158000 019	6,100.00	0.00	0.00	8.20%	-6,100.00
NON CAP EQUIP:EARLY CHILDHOOD	27 E 800 440 152000 019	1,000.00	0.00	1,000.00	0.00%	0.00
NON CAP EQUIP:EARLY CHILDHOOD	27 E 800 440 152000 347	0.00	0.00	0.00		0.00
NON CAP EQUIP:HEARING IMPAIRED	27 E 800 440 156110 019	150.00	0.00	0.00	-100.00%	-150.00
NON CAP EQUIP:SPEECH/LANG	27 E 800 440 156600 019	1,000.00	0.00	1,000.00	0.00%	0.00
NON CAP EQUIP:ESSER 3 SPEECH/LANGUAGE	27 E 800 440 156600 165	0.00	0.00	0.00		0.00
NON CAP EQUIP:VISUALLY IMPAIRED	27 E 800 440 156700 019	0.00	0.00	0.00		0.00
NON CAP EQUIP:ESSER 3 VISUALLY IMPAIRED	27 E 800 440 156700 165	0.00	0.00	0.00		0.00
NON CAP EQUIP:COMBINED COSTS	27 E 800 440 158000 019	11,000.00	0.00	2,429.00	-77.92%	-8,571.00
NON CAP EQUIP:COMBINED COSTS	27 E 800 440 158000 341	0.00	848.47	4,280.00		4,280.00
NON CAP EQUIP:PSYCH	27 E 800 440 215000 019	0.00	0.00	0.00		0.00
NON CAP EQUIP:OCCUPATIONAL THERAPY	27 E 800 440 218100 019	2,000.00	0.00	2,000.00	0.00%	0.00
NON CAP EQUIP:PHYSICAL THERAPY	27 E 800 440 218200 019	2,000.00	0.00	1,500.00	-25.00%	-500.00
NON CAP EQUIP:C W D COORD	27 E 800 440 223300 019	0.00	0.00	0.00		0.00
NON CAP EQUIP:OTHER SPEC ED	27 E 800 440 223390 019	1,000.00	0.00	0.00	-100.00%	-1,000.00
EQUIP COMPONENTS:CROSS CATEGOR	27 E 800 460 158000 019	0.00	0.00	0.00		0.00
TEXTBOOKS:COMBINED COSTS	27 E 800 470 158000 019	4,200.00	0.00	2,000.00	376.19%	-2,200.00
TEXTBOOKS:CROSS CAT IDEA FLOW THRU	27 E 800 470 158000 341	0.00	0.00	21,804.00		21,804.00
WORKBOOKS:COMBINED COSTS	27 E 800 472 158000 019	0.00	0.00	0.00		0.00
TECHNOLOGY SUPPLIES:CWD COORD	27 E 800 480 223300 341	0.00	0.00	0.00		0.00
TECH SUPPLIES:SE COORD	27 E 800 481 223300 341	0.00	0.00	0.00		0.00
TECH SUPPLIES:FLOW THRU OTHER SPEC ED	27 E 800 481 223390 341	0.00	0.00	0.00		0.00
NON CAP TECH HDWE:COMBINED COSTS	27 E 800 482 158000 019	0.00	3,685.96	0.00		0.00
NON CAP TECH HDWE:CWD COORD	27 E 800 482 223300 019	0.00	0.00	0.00		0.00
NON CAP TECH HDWE:OTHER SPEC ED	27 E 800 482 223390 019	3,000.00	0.00	2,429.00	247.63%	-571.00
NON CAP SOFTW:SE COORD	27 E 800 483 223300 341	0.00	0.00	0.00		0.00
NON INSTR MEDIA:COMBINED COST	27 E 800 490 158000 019	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
	27 E 4--	160,112.00	72,759.03	136,338.00	-9.48%	-23,774.00
EQUIP ADD:HEARING IMPAIRED RV	27 E 101 551 156110 019	0.00	1,497.22	0.00		0.00
EQUIP ADD:COMBINED COSTS RV	27 E 101 551 158000 019	0.00	0.00	0.00		0.00
EQUIP ADD:PHYSICAL THERAPY RV	27 E 101 551 218200 019	0.00	7,254.80	0.00		0.00
EQUIP:VISUALLY IMPAIRED RV	27 E 101 553 156700 019	4,000.00	0.00	1,525.00	-50.00%	-2,475.00
EQUIP ADD:HEARING IMPAIRED 4K	27 E 103 551 156110 019	0.00	0.00	0.00		0.00
EQUIP ADD:COMBINED COSTS FR	27 E 106 551 158000 019	0.00	0.00	0.00		0.00
EQUIP ADD:PHYSICAL THERAPY FR	27 E 106 551 218200 019	0.00	0.00	0.00		0.00
EQUIP:COMBINED COSTS FR	27 E 106 553 158000 019	0.00	0.00	0.00		0.00
EQUIP:CROSS CAT IDEA FLOW THRU FR	27 E 106 553 158000 341	0.00	0.00	2,175.00		2,175.00
EQUIP ADD:HEARING IMPAIRED JA	27 E 110 551 156110 019	5,000.00	0.00	5,000.00	0.00%	0.00
EQUIP ADD:COMBINED COSTS JA	27 E 110 551 158000 341	0.00	0.00	0.00		0.00
EQUIP ADD:PHYSICAL THERAPY JA	27 E 110 551 218200 019	0.00	0.00	0.00		0.00
EQUIP ADD:PHYSICAL THERAPY JE	27 E 112 551 218200 019	0.00	0.00	0.00		0.00
EQUIP ADD:HEARING IMPAIRED MA	27 E 116 551 156110 019	0.00	0.00	0.00		0.00
EQUIP ADD:PHYSICAL THERAPY MA	27 E 116 551 218200 019	0.00	0.00	0.00		0.00
EQUIP ADD:PHYSICAL THERAPY MO	27 E 122 551 218200 019	0.00	0.00	0.00		0.00
EQUIP ADD:PHYSICAL THERAPY ST	27 E 126 551 218200 019	0.00	0.00	0.00		0.00
EQUIP ADD:HEARING IMPAIRED WA	27 E 328 551 156110 019	500.00	0.00	250.00	-50.00%	-250.00
EQUIP ADD:COMBINED COSTS WA	27 E 328 551 158000 019	0.00	850.50	0.00		0.00
EQUIP ADD:PHYSICAL THERAPY WA	27 E 328 551 218200 019	0.00	0.00	0.00		0.00
EQUIP ADD:HEARING IMPAIRED WI	27 E 330 551 156110 019	0.00	0.00	2,000.00		2,000.00
EQUIP ADD:COMBINED COSTS WI	27 E 330 551 158000 019	1,500.00	0.00	1,500.00	0.00%	0.00
EQUIP ADD:PHYSICAL THERAPY WI	27 E 330 551 218200 019	0.00	0.00	0.00		0.00
EQUIP:VISUALLY IMPAIRED WI	27 E 330 553 156700 019	0.00	0.00	0.00		0.00
EQUIP ADD:COMBINED COSTS LHS	27 E 414 551 158000 019	1,000.00	0.00	0.00	-100.00%	-1,000.00
EQUIP ADD:TRANSITION INCENTIVE GRANT LHS	27 E 414 551 164000 697	0.00	0.00	0.00		0.00
EQUIP ADD:PHYSICAL THERAPY LHS	27 E 414 551 218200 019	0.00	0.00	0.00		0.00
EQUIP:TRANSITION READINESS LHS	27 E 414 553 158000 451	0.00	0.00	0.00		0.00
EQUIP:TRANSITION READINESS LHS	27 E 414 553 164000 451	0.00	0.00	0.00		0.00
EQUIP:TRANSITION INCENTIVE GRANT LHS	27 E 414 553 164000 697	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
EQUIP ADD:DISTRICT MCCP MCK	27 E 520 551 158000 019	0.00	0.00	0.00		0.00
EQUIP ADD:PHYSICAL THERAPY MCK	27 E 520 551 218200 019	0.00	0.00	0.00		0.00
EQUIP ADD:EARLY CHILDHOOD IDEA PRESCHOOL	27 E 800 551 152000 347	0.00	0.00	0.00		0.00
EQUIP ADD:HEARING IMPAIRED	27 E 800 551 156110 019	2,500.00	0.00	500.00	-80.00%	-2,000.00
EQUIP ADD:SPEECH/LANG	27 E 800 551 156600 019	0.00	0.00	0.00		0.00
EQUIP ADD:VISUALLY IMPAIRED	27 E 800 551 156700 019	0.00	0.00	0.00		0.00
EQUIP ADD:COMBINED COSTS	27 E 800 551 158000 019	0.00	686.95	4,000.00		4,000.00
EQUIP ADD:OCCUPATIONAL THERAPY	27 E 800 551 218100 019	0.00	0.00	0.00		0.00
EQUIP ADD:PHYSICAL THERAPY	27 E 800 551 218200 019	0.00	985.54	0.00		0.00
EQUIP ADD:CWD COORD	27 E 800 551 223300 019	0.00	0.00	0.00		0.00
EQUIP GROUP:COMBINED COSTS	27 E 800 552 158000 019	0.00	0.00	0.00		0.00
EQUIP:VISUALLY IMPAIRED \$2500 OR >	27 E 800 553 156700 019	0.00	0.00	0.00		0.00
EQUIP:COMBINED COSTS \$2500 OR >	27 E 800 553 158000 019	0.00	0.00	0.00		0.00
EQUIP:PHYSICAL THERAPY \$2500 OR >	27 E 800 553 218200 019	0.00	0.00	0.00		0.00
TECH SOFTWARE:OTHER SPEC ED	27 E 800 582 223390 019	0.00	0.00	0.00		0.00
	27 E 5--	14,500.00	11,275.01	16,950.00	16.90%	2,450.00
JUDGMENTS:SETTLEMENTS	27 E 800 720 270000 000	0.00	0.00	0.00		0.00
	27 E 7--	0.00	0.00	0.00		0.00
INDIRECT COST TRANSFER	27 E 800 810 418000 341	0.00	0.00	0.00		0.00
	27 E 8--	0.00	0.00	0.00		0.00
EE DUES:SPEECH/LANG RV	27 E 101 942 156600 019	225.00	225.00	1,000.00	344.44%	775.00
OTHER DUES/FEES:COMBINED COSTS RV	27 E 101 949 158000 019	0.00	70.00	0.00		0.00
EE DUES:SPEECH/LANG 4K	27 E 103 942 156600 019	675.00	675.00	675.00	0.00%	0.00
EE DUES:SPEECH/LANG FR	27 E 106 942 156600 019	450.00	225.00	250.00	-44.44%	-200.00
EE DUES:SPEECH/LANG JA	27 E 110 942 156600 019	225.00	225.00	500.00	122.22%	275.00
OTHER DUES/FEES:INSTR STAFF TRAIN JA	27 E 110 949 221300 019	0.00	0.00	0.00		0.00
EE DUES:SPEECH/LANG JE	27 E 112 942 156600 019	225.00	64.00	0.00	-100.00%	-225.00
EE DUES:SPEECH/LANG MA	27 E 116 942 156600 019	225.00	0.00	250.00	11.11%	25.00
EE DUES:SPEECH/LANG MO	27 E 122 942 156600 019	225.00	225.00	250.00	11.11%	25.00
EE DUES:SPEECH/LANG ST	27 E 126 942 156600 019	0.00	0.00	0.00		0.00
OTHER DUES/FEES:COMBINED COSTS ST	27 E 126 949 158000 019	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
27 - SPECIAL EDUCATION (FUND 27)						
OTHER DUES/FEES:DISTRICT MCCP	27 E 126 949 221300 019	0.00	0.00	0.00		0.00
OTHER DUES/FEES:COMBINED COSTS WA	27 E 328 949 158000 019	0.00	0.00	0.00		0.00
OTHER DUES/FEES:INSTR STAFF TRAIN WA	27 E 328 949 221300 019	0.00	0.00	0.00		0.00
OTHER DUES/FEES:COMBINED COSTS WI	27 E 330 949 158000 019	0.00	0.00	0.00		0.00
OTHER DUES/FEES:INSTR STAFF TRAIN WI	27 E 330 949 221300 019	0.00	0.00	0.00		0.00
DIST DUES/FEES:TRANSITION INCENTIVE LHS	27 E 414 941 164000 697	0.00	0.00	0.00		0.00
OTHER DUES/FEES:COMBINED COSTS LHS	27 E 414 949 158000 019	800.00	980.00	800.00	0.00%	0.00
FIELD TRIP ADM:CROSS CATEGORICAL IDEA	27 E 414 949 158000 341	0.00	0.00	0.00		0.00
OTHER DUES/FEES:INSTR STAFF TRAIN LHS	27 E 414 949 221300 019	0.00	0.00	0.00		0.00
OTHER DUES/FEES:DISTRICT MCCP	27 E 520 949 221300 019	0.00	0.00	0.00		0.00
EE DUES:SPEECH/LANG	27 E 800 942 156600 019	0.00	225.00	250.00		250.00
EE DUES:CROSS CATEGORICAL IDEA FLOW THRU	27 E 800 942 158000 341	0.00	0.00	0.00		0.00
EE DUES:AIDE	27 E 800 942 159100 019	2,500.00	100.00	0.00	-100.00%	-2,500.00
EE DUES:C W D COORD	27 E 800 942 223300 019	0.00	0.00	0.00		0.00
EE DUES:OTHER SPEC ED	27 E 800 942 223390 019	500.00	604.00	2,500.00	400.00%	2,000.00
OTHER DUES/FEES:COMBINED COSTS	27 E 800 949 158000 019	500.00	1,200.00	500.00	0.00%	0.00
OTHER DUES/FEES:INSTR STAFF TRNG	27 E 800 949 221300 019	500.00	-4,285.70	500.00	0.00%	0.00
ADJUSTMENTS:OTHER ADJ	27 E 800 969 492000 000	0.00	0.00	0.00		0.00
	27 E 9--	7,050.00	532.30	7,475.00	6.03%	425.00
	27 E ---	13,750,137.00	13,141,172.49	15,127,802.36	10.02%	1,377,665.
	27 - ---	27,500,274.00	0.21	30,255,604.72	10.02%	2,755,330.

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
38 - NON-REFERENDUM DEBT SERVICE						
INTERFUND TF:FUND 10	38 R 800 110 411000 000	0.00	0.00	0.00		0.00
	38 R 1--	0.00	0.00	0.00		0.00
PROP TAX:CITY OF MANITOWOC	38 R 800 211 500000 000	784,817.06	-784,802.25	0.00	-100.00%	-784,817.06
PROP TAX:TOWN OF CENTERVILLE	38 R 800 211 500000 100	12,659.09	-12,656.54	0.00	-100.00%	-12,659.09
PROP TAX:TOWN OF KOSSUTH	38 R 800 211 500000 200	30,865.20	-31,083.85	0.00	-100.00%	-30,865.20
PROP TAX:TOWN OF MANITOWOC	38 R 800 211 500000 300	37,143.24	-37,142.54	0.00	-100.00%	-37,143.24
PROP TAX:TOWN OF MTWC RAPIDS	38 R 800 211 500000 400	68,032.81	-68,028.06	0.00	-100.00%	-68,032.81
PROP TAX:TOWN OF NEWTON	38 R 800 211 500000 500	73,755.86	-73,659.40	0.00	-100.00%	-73,755.86
PROP TAX:TOWN OF TWO RIVERS	38 R 800 211 500000 600	8,583.68	-8,490.86	0.00	-100.00%	-8,583.68
PROP TAX:CITY OF TWO RIVERS	38 R 800 211 500000 700	6,765.06	-6,758.50	0.00	-100.00%	-6,765.06
REV/LOCAL:INT DEBT SERVICE	38 R 800 280 500000 000	0.00	-174.26	0.00		0.00
	38 R 2--	1,022,622.00	-1,022,796.26	0.00	-100.00%	-1,022,622.
REV/OTHER:REFUND AIDABLE - OTHER	38 R 800 971 500000 000	0.00	0.00	0.00		0.00
	38 R 9--	0.00	0.00	0.00		0.00
	38 R ---	1,022,622.00	-1,022,796.26	0.00	-100.00%	-1,022,622.

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
38 - NON-REFERENDUM DEBT SERVICE						
PRINCIPAL:LONG TERM NOTE \$1,035,000	38 E 800 673 281000 000	0.00	0.00	0.00		0.00
PRINCIPAL:LONG TERM NOTE \$5,000,000	38 E 800 673 281001 000	1,010,000.00	1,010,000.00	0.00	-100.00%	-1,010,000.
PRINCIPAL:LONG TERM NOTE \$2,010,000 QSCB	38 E 800 673 281002 000	0.00	0.00	0.00		0.00
PRINCIPAL:LONG TERM NOTE \$1,615,000	38 E 800 673 281003 000	0.00	0.00	0.00		0.00
INTEREST:LONG TERM NOTE \$1,035,000	38 E 800 683 281000 000	0.00	12,625.00	0.00		0.00
INTEREST:LONG TERM NOTE \$5,000,000	38 E 800 683 281001 000	25,250.00	0.00	0.00	-100.00%	-25,250.00
INTEREST:LONG TERM NOTE \$1,615,000	38 E 800 683 281003 000	0.00	0.00	0.00		0.00
	38 E 6--	<u>1,035,250.00</u>	<u>1,022,625.00</u>	<u>0.00</u>	<u>-100.00%</u>	<u>-1,035,250.</u>
	38 E ---	<u>1,035,250.00</u>	<u>1,022,625.00</u>	<u>0.00</u>	<u>-100.00%</u>	<u>-1,035,250.</u>
	38 - ---	<u><u>2,057,872.00</u></u>	<u><u>-171.26</u></u>	<u><u>0.00</u></u>	<u><u>-100.00%</u></u>	<u><u>-2,057,872.</u></u>

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
39 - REFERENDUM DEBT SERVICE (FUND)						
INTERFUND TRF: FUND 10	39 R 800 110 411000 000	0.00	0.00	0.00		0.00
INTERFUND TRF: FUND 10	39 R 800 110 500000 000	0.00	0.00	0.00		0.00
	39 R 1--	0.00	0.00	0.00		0.00
PROP TAX:CITY OF MANITOWOC	39 R 800 211 500000 000	0.00	0.00	0.00		0.00
PROP TAX:TOWN OF CENTERVILLE	39 R 800 211 500000 100	0.00	0.00	0.00		0.00
PROP TAX:TOWN OF KOSSUTH	39 R 800 211 500000 200	0.00	0.00	0.00		0.00
PROP TAX:TOWN OF MANITOWOC	39 R 800 211 500000 300	0.00	0.00	0.00		0.00
PROP TAX:TOWN OF MTWC RAPIDS	39 R 800 211 500000 400	0.00	0.00	0.00		0.00
PROP TAX:TOWN OF NEWTON	39 R 800 211 500000 500	0.00	0.00	0.00		0.00
PROP TAX:TOWN OF TWO RIVERS	39 R 800 211 500000 600	0.00	0.00	0.00		0.00
CURR YEAR PROP TAX/TWO RIVERS	39 R 800 211 500000 700	0.00	0.00	0.00		0.00
REV/LOCAL:INT DEBT SERVICE	39 R 800 280 500000 000	0.00	0.00	0.00		0.00
INT:FD 38 ST TRUST	39 R 800 280 500001 000	0.00	0.00	0.00		0.00
	39 R 2--	0.00	0.00	0.00		0.00
DEBT RET:LONG TERM BONDS	39 R 800 875 500000 000	0.00	0.00	0.00		0.00
DEBT RET:ACCRUED INTEREST	39 R 800 879 500000 000	0.00	0.00	0.00		0.00
	39 R 8--	0.00	0.00	0.00		0.00
OTHER ADJUSTMENTS	39 R 800 969 500000 000	0.00	0.00	0.00		0.00
	39 R 9--	0.00	0.00	0.00		0.00
	39 R ---	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
39 - REFERENDUM DEBT SERVICE (FUND)						
DEBT RET:REFINANCING	39 E 800 670 282000 000	0.00	0.00	0.00		0.00
PRIN:LONG TERM NOTE	39 E 800 673 281000 000	0.00	0.00	0.00		0.00
PRIN:1994 LT NOTE	39 E 800 673 281094 000	0.00	0.00	0.00		0.00
PRIN:97 LT NOTE	39 E 800 673 281097 000	0.00	0.00	0.00		0.00
PRIN:REFUND	39 E 800 673 282000 000	0.00	0.00	0.00		0.00
PRIN:ST TRUST LOAN	39 E 800 674 281000 000	0.00	0.00	0.00		0.00
PRIN:\$9,985,000 REFUNDING BONDS	39 E 800 675 281000 000	0.00	0.00	0.00		0.00
PRIN:LONG TERM BOND	39 E 800 675 281003 000	0.00	0.00	0.00		0.00
PRIN:92/94 REF BOND	39 E 800 675 281092 000	0.00	0.00	0.00		0.00
PRIN:97/98 LT BONDS	39 E 800 675 281097 000	0.00	0.00	0.00		0.00
PRIN:REFINANCING BONDS	39 E 800 675 282000 000	0.00	0.00	0.00		0.00
PRIN:TEACH LOAN	39 E 800 676 281000 000	0.00	0.00	0.00		0.00
INT:LONG TERM NOTE	39 E 800 683 281000 000	0.00	0.00	0.00		0.00
INT:1992 LT NOTE	39 E 800 683 281092 000	0.00	0.00	0.00		0.00
INT:1994 LT NOTE	39 E 800 683 281094 000	0.00	0.00	0.00		0.00
INT:97 LT NOTE	39 E 800 683 281097 000	0.00	0.00	0.00		0.00
INT:ST TRUST FUND LOAN	39 E 800 684 281000 000	0.00	0.00	0.00		0.00
INT: \$9,985,000 REFUNDING BONDS	39 E 800 685 281000 000	0.00	0.00	0.00		0.00
INT:LONG TERM BOND	39 E 800 685 281003 000	0.00	0.00	0.00		0.00
INT:1988 LT BONDS	39 E 800 685 281088 000	0.00	0.00	0.00		0.00
INT:97/98 LT BONDS	39 E 800 685 281097 000	0.00	0.00	0.00		0.00
INT: REFINANCING	39 E 800 685 282000 000	0.00	0.00	0.00		0.00
INT:TEACH LOAN	39 E 800 686 281000 000	0.00	0.00	0.00		0.00
DEBT RET:COUPON CHARGES 1982 N	39 E 800 692 281082 000	0.00	0.00	0.00		0.00
DEBT RET:MISC FEES/EXP	39 E 800 699 281082 000	0.00	0.00	0.00		0.00
REFINANCING	39 E 800 699 282000 000	0.00	0.00	0.00		0.00
	39 E 6--	0.00	0.00	0.00		0.00
RESIDUAL BALANCE TRANSFER OUT:TO FUND 10	39 E 800 810 419000 000	0.00	0.00	0.00		0.00
RESIDUAL BALANCE TRANSFER OUT:FUND 10	39 E 800 839 419000 000	0.00	0.00	0.00		0.00
	39 E 8--	0.00	0.00	0.00		0.00
	39 E ---	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
39 - REFERENDUM DEBT SERVICE (FUND						
	39 - ---	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
46 - LONG TERM CAPITAL IMPROVEMENT						
INTERFUND TR:FUND 10	46 R 800 110 411000 000	0.00	-1,400,000.00	400,000.00		400,000.00
	46 R 1--	0.00	-1,400,000.00	400,000.00		400,000.00
REV/LOCAL:INTEREST INCOME	46 R 800 280 500000 000	500.00	-43,463.18	15,000.00	2,900.00%	14,500.00
	46 R 2--	500.00	-43,463.18	15,000.00	2,900.00%	14,500.00
	46 R ---	500.00	-1,443,463.18	415,000.00	82,900.00%	414,500.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
46 - LONG TERM CAPITAL IMPROVEMENT						
CONSTR SERV:SITE IMPROVEMENT WA	46 E 328 327 253300 000	220,000.00	208,214.61	0.00	-100.00%	-220,000.00
	46 E 3--	220,000.00	208,214.61	0.00	-100.00%	-220,000.00
TECH REL HARDWARE:ADMIN TECH SERV RV	46 E 101 581 295000 000	4,640.00	0.00	0.00	-100.00%	-4,640.00
TECH REL HARDWARE:ADMIN TECH SERV FR	46 E 106 581 295000 000	4,640.00	0.00	0.00	-100.00%	-4,640.00
TECH REL HARDWARE:ADMIN TECH SERV JA	46 E 110 581 295000 000	4,640.00	0.00	0.00	-100.00%	-4,640.00
EQUIP:BUILDINGS JE	46 E 112 553 253300 000	0.00	0.00	579,005.00		579,005.00
EQUIP:OPERATIONS/EQUIPMENT JE	46 E 112 553 253400 000	0.00	0.00	0.00		0.00
TECH REL HARDWARE:ADMIN TECH SERV MA	46 E 112 581 295000 000	4,640.00	0.00	0.00	-100.00%	-4,640.00
TECH REL HARDWARE:ADMIN TECH SERV MO	46 E 122 581 295000 000	4,640.00	0.00	0.00	-100.00%	-4,640.00
TECH REL HARDWARE:ADMIN TECH SERV ST	46 E 126 581 295000 000	4,640.00	0.00	0.00	-100.00%	-4,640.00
EQUIP:BUILDING REPAIRS WA	46 E 328 553 254300 000	0.00	0.00	210,000.00		210,000.00
TECH REL HARDWARE:ADMIN TECH SERV WA	46 E 328 581 295000 000	4,640.00	0.00	0.00	-100.00%	-4,640.00
EQUIP:BUILDING REPAIRS WI	46 E 330 553 254300 000	0.00	0.00	50,000.00		50,000.00
TECH REL HARDWARE:ADMIN TECH SERV WI	46 E 330 581 295000 000	4,640.00	0.00	0.00	-100.00%	-4,640.00
EQUIP:MAINTENANCE LHS	46 E 414 553 254300 000	0.00	0.00	600,000.00		600,000.00
TECH REL HARDWARE:ADMIN TECH SERV LHS	46 E 414 581 295000 000	4,640.00	0.00	0.00	-100.00%	-4,640.00
CONSTR SERV:SITE IMPROVEMENT MUNICIPAL	46 E 655 553 253300 000	50,000.00	0.00	0.00	-100.00%	-50,000.00
EQUIP:SUPERINTENDENTS OFFICE	46 E 800 553 232200 000	10,000.00	0.00	0.00	-100.00%	-10,000.00
EQUIP:BUSINESS OFFICE	46 E 800 553 251000 000	0.00	0.00	0.00		0.00
EQUIP:ADMIN TECH SERVICES	46 E 800 553 295000 000	0.00	0.00	0.00		0.00
TECH REL HARDWARE:ADMIN TECH SERV DIST	46 E 800 581 295000 000	4,640.00	0.00	891,915.00	19,122.31%	887,275.00
	46 E 5--	106,400.00	0.00	2,330,920.00	2,090.71%	2,224,520.
	46 E ---	326,400.00	208,214.61	2,330,920.00	614.13%	2,004,520.
	46 - ---	326,900.00	-1,235,248.57	2,745,920.00	739.99%	2,419,020.

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
49 - OTHER CAPITAL PROJECT FUND						
REV/LOCAL:INTEREST INCOME	49 R 800 280 500000 970	0.00	0.00	0.00		0.00
REV/LOCAL:MPSD FOUNDATION DONATION	49 R 800 291 500000 971	0.00	0.00	0.00		0.00
	49 R 2--	0.00	0.00	0.00		0.00
REV:MISC RRMAF REIMBURSEMENTS	49 R 800 990 500000 975	0.00	0.00	0.00		0.00
	49 R 9--	0.00	0.00	0.00		0.00
	49 R ---	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
49 - OTHER CAPITAL PROJECT FUND						
PERS SERV:\$5M BORROWING	49 E 800 310 255000 976	0.00	0.00	0.00		0.00
PERS SERV:FIELD RENOVATIONS	49 E 800 310 255000 977	0.00	0.00	0.00		0.00
CONSTR SERV:RRMAF ENTRANCE PROJECT	49 E 800 327 255000 975	0.00	0.00	0.00		0.00
CONSTR SERV:\$5M BORROWING	49 E 800 327 255000 976	0.00	0.00	0.00		0.00
CONSTR SERV:FIELD RENOVATIONS	49 E 800 327 255000 977	0.00	0.00	0.00		0.00
	49 E 3--	0.00	0.00	0.00		0.00
SUPP/MATS:RRMAF ENTRANCE PROJECT	49 E 800 411 255000 975	0.00	0.00	0.00		0.00
SUPP/MATS:\$5M BORROWING	49 E 800 411 255000 976	0.00	0.00	0.00		0.00
NON CAP EQUIP:FIELD RENOVATION	49 E 800 440 255000 977	0.00	0.00	0.00		0.00
	49 E 4--	0.00	0.00	0.00		0.00
EQUIP ADD:\$5M BORROWING	49 E 800 551 255000 976	0.00	0.00	0.00		0.00
EQUIP ADD:FIELD RENOVATION	49 E 800 551 255000 977	0.00	0.00	0.00		0.00
EQUIP GROUP:\$5M BORROWING	49 E 800 552 255000 976	0.00	0.00	0.00		0.00
EQUIP:\$5M BORROWING	49 E 800 553 255000 976	0.00	0.00	0.00		0.00
	49 E 5--	0.00	0.00	0.00		0.00
	49 E ---	0.00	0.00	0.00		0.00
	49 - ---	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
50 - FOOD SERVICE FUND (FUND 50)						
REV/LOCAL:PUPIL LUNCH SALES	50 R 800 251 500000 000	0.00	0.00	431,603.00		431,603.00
REV/LOCAL:PUPIL BREAKFAST SALES	50 R 800 251 500001 000	0.00	0.00	57,968.00		57,968.00
REV/LOCAL:MILK SALES-PUPIL	50 R 800 251 500002 000	0.00	0.00	0.00		0.00
REV/LOCAL:ALA CARTE SALES	50 R 800 251 500003 000	65,000.00	-262,798.42	189,772.00	191.96%	124,772.00
REV/LOCAL:ADULT LUNCH SALES	50 R 800 252 500000 000	1,500.00	0.00	6,857.00	357.13%	5,357.00
REV/LOCAL:MILK SALES-PUPIL	50 R 800 254 500000 000	0.00	0.00	0.00		0.00
REV/LOCAL:ALA CARTE SALES	50 R 800 255 500000 000	0.00	0.00	0.00		0.00
REV/LOCAL:CATERING	50 R 800 256 500000 000	0.00	0.00	0.00		0.00
REV/LOCAL:VENDING	50 R 800 257 500000 000	0.00	-560.11	0.00		0.00
REV/LOCAL:OTHER FOOD SALES	50 R 800 259 500000 000	168,890.00	0.00	0.00	-100.00%	-168,890.00
REV/LOCAL:CATERING	50 R 800 259 500002 000	52,000.00	-54,562.14	43,000.00	-17.31%	-9,000.00
REV/LOCAL:VENDING	50 R 800 259 500003 000	7,500.00	-7,957.21	7,000.00	-6.67%	-500.00
REV/LOCAL:INTEREST	50 R 800 280 500000 000	0.00	-21,329.92	10,000.00		10,000.00
REV/LOCAL:ACTION FOR HEALTHY KIDS	50 R 800 291 500000 556	0.00	0.00	0.00		0.00
	50 R 2--	294,890.00	-347,207.80	746,200.00	153.04%	451,310.00
REV/STATE:WISC MORNING MILK	50 R 800 617 500000 542	0.00	0.00	0.00		0.00
REV/STATE:WISC SCHOOL LUNCH AID	50 R 800 617 500001 542	40,530.00	-23,505.13	23,505.00	-42.01%	-17,025.00
REV/STATE:WISC SCHOOL BREAKFAST	50 R 800 617 500002 543	32,925.00	-24,242.81	24,243.00	-26.37%	-8,682.00
	50 R 6--	73,455.00	-47,747.94	47,748.00	-35.00%	-25,707.00
REV/FED:DONATED COMMODITIES	50 R 800 714 500000 000	172,803.00	-184,327.58	220,934.00	27.85%	48,131.00
REV/FED:SPEC MILK PROGRAM	50 R 800 717 500000 548	3,397.00	-2,725.11	2,239.00	-34.09%	-1,158.00
REV/FED:NSL SNACK PROGRAM	50 R 800 717 500000 561	0.00	0.00	0.00		0.00
REV/FED:NSL ELIGIBLE SNACK PROGRAM	50 R 800 717 500000 566	0.00	0.00	0.00		0.00
REV/FED:SUMMER FOOD SERVICE PROGRAM	50 R 800 717 500000 586	211,165.00	-143,503.16	134,308.00	-36.40%	-76,857.00
REV/FED:NATIONAL SCH LUNCH PROG	50 R 800 717 500001 547	1,325,525.00	-1,630,895.51	1,199,198.00	-9.53%	-126,327.00
REV/FED:BREAKFAST AID	50 R 800 717 500002 546	720,136.00	-653,477.95	147,934.00	-79.46%	-572,202.00
REV/FED:FFVP AID OCTOBER	50 R 800 730 500000 376	0.00	-66,152.00	0.00		0.00
REV/FED:NSLP EQUIPMENT ASSISTANCE GRANT	50 R 800 730 500000 531	0.00	0.00	0.00		0.00
REV/FED:FFVP AID JULY	50 R 800 730 500000 594	0.00	-10,185.95	0.00		0.00
	50 R 7--	2,433,026.00	-2,691,267.26	1,704,613.00	-29.94%	-728,413.00
REV/OTHER:REFUND FOOD SERVICE	50 R 800 971 500000 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
50 - FOOD SERVICE FUND (FUND 50)						
FOOD SERVICE:MISC REV-GUARANTEE	50 R 800 990 500000 000	0.00	0.00	0.00		0.00
REV/LOCAL:CREDIT CARD FEES	50 R 800 990 500000 252	0.00	0.00	0.00		0.00
	50 R 9--	0.00	0.00	0.00		0.00
	50 R ---	2,801,371.00	-3,086,223.00	2,498,561.00	-10.81%	-302,810.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
50 - FOOD SERVICE FUND (FUND 50)						
PERS SERV:F S CONTRACT - PERSONNEL	50 E 800 310 257200 000	1,248,580.00	1,333,148.26	1,252,023.00	-0.93%	3,443.00
PERS SERV:MAINTENANCE FOOD SERV EQUIP	50 E 800 310 257240 000	10,000.00	9,524.00	2,500.00	-75.00%	-7,500.00
PERS SERV:F S CONTRACT -ADM/ MGMT	50 E 800 311 257200 000	240,420.00	226,518.81	148,336.00	-38.30%	-92,084.00
MAINT SERV:F S CONTRACT	50 E 800 324 257200 000	0.00	17,728.21	24,100.00		24,100.00
MAINT SERV:EQUIPMENT	50 E 800 324 257240 000	0.00	18,103.07	24,100.00		24,100.00
RENTAL:F S CONTRACT	50 E 800 325 257200 000	0.00	0.00	0.00		0.00
RENTAL:PRINTER MAINT CONTRACT FOOD SERV	50 E 800 325 266900 000	0.00	947.84	0.00		0.00
EMP TRAVEL:FOOD SERVICE CONTRACT	50 E 800 342 257240 000	0.00	0.00	600.00		600.00
CONTR SERV TRAV:F S CONTRACT	50 E 800 343 257200 000	1,000.00	0.00	1,000.00	0.00%	0.00
VEHICLE FUEL:FOOD SERVICE	50 E 800 348 257240 000	8,000.00	6,996.31	6,000.00	-25.00%	-2,000.00
POSTAGE:F S CONTRACT	50 E 800 353 257200 000	6,000.00	5,233.15	6,000.00	0.00%	0.00
POSTAGE:FOOD SERVICE	50 E 800 353 257240 000	1,200.00	126.96	0.00	-100.00%	-1,200.00
PRTG/BINDING:M S C	50 E 800 354 257240 000	1,450.00	79.40	0.00	-100.00%	-1,450.00
TELEPHONE:F S CONTRACT	50 E 800 355 257200 000	0.00	0.00	600.00		600.00
CESA:FOOD SERVICE	50 E 800 386 257240 000	0.00	3,809.60	0.00		0.00
PMT TO STATE:COMM. HANDLING	50 E 800 387 257000 000	3,000.00	5,465.80	7,180.00	139.33%	4,180.00
	50 E 3--	1,519,650.00	1,627,681.41	1,472,439.00	-4.09%	-47,211.00
SUPP/MATS:F S CONTRACT	50 E 800 411 257200 000	22,800.00	68,983.52	31,899.00	39.91%	9,099.00
SUPP/MATS:FOOD SERVICE	50 E 800 411 257240 000	0.00	151.60	5,350.00		5,350.00
FOOD:F S CONTRACT - PRODUCT COST	50 E 800 415 257200 000	1,036,180.00	1,097,343.42	966,796.00	-6.70%	-69,384.00
FOOD:FFVP (FROM P&L)	50 E 800 415 257200 376	0.00	0.00	0.00		0.00
FOOD:PURCHASE	50 E 800 415 257240 000	4,000.00	83,104.00	79,000.00	1,875.00%	75,000.00
FOOD:PURCHASE F F V P	50 E 800 415 257240 376	0.00	0.00	0.00		0.00
FOOD:SPEC MILK PROGRAM	50 E 800 415 257241 000	0.00	491.10	0.00		0.00
FOOD:COMMODITIES	50 E 800 415 257243 000	172,803.00	184,327.58	220,934.00	27.85%	48,131.00
PAPER:F S CONTRACT	50 E 800 417 257200 000	56,366.00	79,948.62	51,313.00	-8.96%	-5,053.00
APPAREL:F S CONTRACT	50 E 800 420 257200 000	4,000.00	5,896.37	9,701.00	142.53%	5,701.00
NON CAP EQUIP:F S CONTRACT	50 E 800 440 257200 000	15,000.00	3,036.19	3,263.00	-78.25%	-11,737.00
NON CAP EQUIP:FOOD SERVICE	50 E 800 440 257240 000	0.00	0.00	0.00		0.00
NON CAP EQUIP:ACTION FOR HEALTHY KIDS	50 E 800 440 257240 556	0.00	0.00	0.00		0.00
TECHNOLOGY SUPPLIES:FOOD SERVICE	50 E 800 480 257240 000	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
50 - FOOD SERVICE FUND (FUND 50)						
TECH SUPPLIES:FOOD SERVICE	50 E 800 481 257240 000	0.00	0.00	0.00		0.00
NON CAP TECH HDWE:FOOD SERVICE	50 E 800 482 257240 000	0.00	850.65	7,000.00		7,000.00
NON CAP SOFTW:FOOD SERVICE	50 E 800 483 257240 000	15,585.00	0.00	0.00	-100.00%	-15,585.00
	50 E 4--	1,326,734.00	1,524,133.05	1,375,256.00	3.66%	48,522.00
EQUIP ADD:F S CONTRACT	50 E 800 551 257200 000	0.00	0.00	0.00		0.00
FOOD SERV:EQUIP PURCH ADD	50 E 800 551 257240 000	0.00	0.00	0.00		0.00
EQUIP:FS CONTRACT \$2500 OR >	50 E 800 553 257200 000	0.00	275,960.81	48,000.00		48,000.00
EQUIP:FOOD SERV - \$2500 OR >	50 E 800 553 257240 000	0.00	0.00	0.00		0.00
EQUIP:NSLP EQUIPMENT ASSISTANCE GRANT	50 E 800 553 257240 531	0.00	0.00	0.00		0.00
EQUIP:ACTION FOR HEALTHY KIDS \$2500>	50 E 800 553 257240 556	0.00	0.00	0.00		0.00
	50 E 5--	0.00	275,960.81	48,000.00		48,000.00
DIST DUES/FEES:CREDIT CARD FEES	50 E 800 941 252000 000	0.00	849.71	0.00		0.00
DIST DUES/FEES:FOOD SERVICE	50 E 800 941 257240 000	0.00	0.00	0.00		0.00
OTHER DUES/ FEES:F S CONTRACT	50 E 800 949 257200 000	33,668.00	25,191.18	32,841.00	-2.46%	-827.00
ADJUSTMENTS:OTHER ADJ	50 E 800 969 492000 000	0.00	0.00	0.00		0.00
	50 E 9--	33,668.00	26,040.89	32,841.00	-2.46%	-827.00
	50 E ---	2,880,052.00	3,453,816.16	2,928,536.00	1.16%	48,484.00
	50 - ---	5,681,423.00	367,593.16	5,427,097.00	-4.74%	-254,326.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
72 - NON-EXPENDABLE TRUST FUND						
REV:OTHER ADJUSTMENTS	72 R 800 969 500000 000	0.00	0.00	0.00		0.00
	72 R 9--	0.00	0.00	0.00		0.00
	72 R ---	0.00	0.00	0.00		0.00

MPSD 2023-24 Preliminary Budget

MANITOWOC PUBLIC SCHOOL DISTRICT

Account Description	Account Number	2022-23 Previous FY	2022-23 Previous FY	2023-24 Original	PY/CY Percentage	\$ Change
72 - NON-EXPENDABLE TRUST FUND						
ADJUSTMENTS:OTHER ADJ	72 E 800 969 492000 000	0.00	0.00	0.00		0.00
	72 E 9--	0.00	0.00	0.00		0.00
	72 E ---	0.00	0.00	0.00		0.00
	72 - ---	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Account Grand Totals:		181,341,883.	-1,535,663.49	187,984,782.	3.46%	6,642,899.