

Manistee Intermediate School District
General Education - Fund 11

Resolution for Adoption
By The Board of Education

Be it resolved that the General Education Fund Final Budget for fiscal year 2021-22 be adopted as listed below effective June 14, 2022.

	2020-21 Audited 6/30/2021	2021-22 Opening 7/1/2021	2021-22 Amended 2/15/2022	2021-22 Final 6/14/2022
Revenues				
Local	409,937	376,296	376,296	366,227
Intermediate Sources	12,151	12,151	12,151	8,796
State	844,909	834,379	944,988	1,176,704
Federal	114,228	84,956	213,151	213,151
Other Financing Sources	166,354	162,311	181,953	217,612
Total Revenues	1,547,579	1,470,093	1,728,539	1,982,490
Expenditures				
Instructional Staff Support	481,392	742,322	803,402	939,418
General Administration	225,951	237,710	251,858	253,014
Business Services	226,688	177,387	190,815	182,385
Operations and Maintenance	16,029	61,871	62,448	35,154
Other Central Support	179,500	177,457	177,457	196,000
Community Service	-	-	-	-
Other Financing Uses	263,275	107,013	236,050	385,684
Total Expenditures	1,392,835	1,503,760	1,722,030	1,991,655
July 1 Fund Balance	731,963	731,963	886,707	886,707
Revenues / Expenses	154,744	(33,667)	6,509	(9,165)
June 30 Fund Balance	886,707	698,296	893,216	877,542
Assigned for Compensated Absences	8,639	20,942	20,942	20,942
Unreserved Fund Balance	878,068	677,354	872,274	856,600