

ADOPTED MANNING SCHOOL BUDGET SUMMARY

District No. 4014

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,249,604	1,142,344	1,225,784
Utility Replacement Excise Tax	2	27,688	27,803	0
Income Surtaxes	3	202,122	151,591	48,292
Tuition\Transportation Received	4	1,080,500	552,642	531,387
Earnings on Investments	5	160,700	159,875	157,449
Nutrition Program Sales	6	135,000	130,000	126,391
Student Activities and Sales	7	3,500	3,000	139,825
Other Revenues from Local Sources	8	2,029,500	541,800	450,638
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,906,810	1,993,846	1,958,927
Instructional Support State Aid	11	15,660	17,484	19,517
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	348,500	288,000	249,734
Title I Grants	14	53,000	53,000	53,638
IDEA and Other Federal Sources	15	208,000	192,000	187,816
Total Revenues	16	7,420,584	5,253,385	5,149,398
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	39,098	74,000	98,196
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,459,682	5,327,385	5,247,594
Beginning Fund Balance	21	797,497	1,303,379	1,092,711
Total Resources	22	8,257,179	6,630,764	6,340,305
*Instruction	23	3,920,585	3,502,394	2,784,849
Student Support Services	24	122,500	117,500	110,857
Instructional Staff Support Services	25	183,250	175,000	188,543
General Administration	26	186,650	176,500	187,586
School/Building Administration	27	269,650	246,500	240,557
Business & Central Administration	28	143,650	136,500	138,451
Plant Operation and Maintenance	29	552,392	415,000	430,677
Student Transportation	30	247,800	140,500	138,654
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*Total Support Services (lines 24-31)	31A	1,705,892	1,407,500	1,435,325
*Noninstructional Programs	32	274,074	230,000	215,170
Facilities Acquisition and Construction	33	2,100,901	405,000	297,249
Debt Service	34	39,098	74,000	68,196
AEA Support - Direct to AEA	35	145,587	140,373	137,941
*Total Other Expenditures (lines 33-35)	35A	2,285,586	619,373	503,386
Total Expenditures	36	8,186,137	5,759,267	4,938,730
Operating & Residual Transfers Out	37	0	74,000	98,196
Total Expenditures & Other Uses	38	8,186,137	5,833,267	5,036,926
Ending Fund Balance	39	71,042	797,497	1,303,379
Total Requirements	40	8,257,179	6,630,764	6,340,305

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Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,118,323	58,697	0	72,584		0		1
Utility Replacement Excise Tax	2	24,829	1,303	0	1,556		0		2
Income Surtaxes	3	101,061			101,061				3
Tuition/Transportation Received	4	1,075,000						5,500	4
Earnings on Investments	5	143,000	3,000		7,500				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,500							7
Other Revenues from Local Sources	8	57,500	6,000					150,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,906,810							10
Instructional Support State Aid	11	15,660							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	345,000							13
Title I Grants	14	53,000							14
IDEA and Other Federal Sources	15	125,000							15
Total Revenues	16	4,968,683	69,000	0	182,701	0	0	155,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	4,968,683	69,000	0	182,701	0	0	155,500	20
Beginning Fund Balance	21	512,277	60,182	0	3,470	0	0	25,338	21
Total Resources	22	5,480,960	129,182	0	186,171	0	0	180,838	22

Requirements:

Instruction	23	3,688,565	51,182					180,838	23
Student Support Services	24	120,000			2,500				24
Instructional Staff Support Services	25	173,000	10,250						25
General Administration	26	185,000	1,650						26
School/Building Administration	27	268,000	1,650						27
Business & Central Administration	28	142,000	1,650						28
Plant Operation and Maintenance	29	467,000	47,000		38,392				29
Student Transportation	30	242,000	5,800						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				134,045				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	145,587							35
Total Expenditures	36	5,431,152	119,182	0	174,937	0	0	180,838	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,431,152	119,182	0	174,937	0	0	180,838	38
Ending Fund Balance	39	49,808	10,000	0	11,234	0	0	0	39
Total Requirements	40	5,480,960	129,182	0	186,171	0	0	180,838	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,142,344	1,225,784	1
Utility Replacement Excise Tax	2		0				27,803	0	2
Income Surtaxes	3						151,591	48,292	3
Tuition/Transportation Received	4						552,642	531,387	4
Earnings on Investments	5	7,000		200			159,875	157,449	5
Nutrition Program Sales	6			135,000			130,000	126,391	6
Student Activities and Sales	7						3,000	139,825	7
Other Revenues from Local Sources	8	1,815,000		1,000			541,800	450,638	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,993,846	1,958,927	10
Instructional Support State Aid	11						17,484	19,517	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,500			288,000	249,734	13
Title I Grants	14						53,000	53,638	14
IDEA and Other Federal Sources	15			83,000			192,000	187,816	15
Total Revenues	16	1,822,000	0	222,700	0		5,253,385	5,149,398	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		39,098				74,000	98,196	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,822,000	39,098	222,700	0		5,327,385	5,247,594	20
Beginning Fund Balance	21	144,856	0	51,374	0		1,303,379	1,092,711	21
Total Resources	22	1,966,856	39,098	274,074	0		6,630,764	6,340,305	22

Requirements:

Instruction	23						3,502,394	2,784,849	23
Student Support Services	24						117,500	110,857	24
Instructional Staff Support Services	25						175,000	188,543	25
General Administration	26						176,500	187,586	26
School/Building Administration	27						246,500	240,557	27
Business & Central Administration	28						136,500	138,451	28
Plant Operation and Maintenance	29						415,000	430,677	29
Student Transportation	30						140,500	138,654	30
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Noninstructional Programs	32			274,074			230,000	215,170	32
Facilities Acquisition and Construction	33	1,966,856					405,000	297,249	33
Debt Service (Principal, interest, fiscal charges)	34		39,098				74,000	68,196	34
AEA Support - Direct to AEA	35						140,373	137,941	35
Total Expenditures	36	1,966,856	39,098	274,074	0		5,759,267	4,938,730	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		0				74,000	98,196	37
Total Expenditures & Other Uses	38	1,966,856	39,098	274,074	0		5,833,267	5,036,926	38
Ending Fund Balance	39	0	0	0	0		797,497	1,303,379	39
Total Requirements	40	1,966,856	39,098	274,074	0		6,630,764	6,340,305	40