

ADOPTED MANNING SCHOOL BUDGET SUMMARY

District No. 4014

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,630,321	1,274,561	1,258,919
Utility Replacement Excise Tax	2	30,914	26,307	13,629
Income Surtaxes	3	180,000	174,391	174,950
Tuition\Transportation Received	4	1,000,000	1,000,000	386,360
Earnings on Investments	5	57,700	59,600	63,830
Nutrition Program Sales	6	150,000	130,000	128,200
Student Activities and Sales	7	255,000	235,000	239,881
Other Revenues from Local Sources	8	1,176,000	1,169,500	1,162,595
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,313,021	1,878,923	1,817,109
Instructional Support State Aid	11	11,675	0	14,965
Other State Sources	12	78,000	146,161	436,079
ARRA Education Fiscal Stabilization (in formula)	13	0	187,271	33,561
Title I Grants	14	50,000	47,000	47,086
IDEA and Other Federal Sources	15	290,000	278,194	249,562
Total Revenues	16	7,222,631	6,606,908	6,026,726
General Long-Term Debt Proceeds	17	0	0	1,295,000
Operating & Residual Transfers In	18	295,620	199,363	286,833
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,518,251	6,806,271	7,608,559
Beginning Fund Balance	21	1,135,550	1,980,705	1,871,125
Total Resources	22	8,653,801	8,786,976	9,479,684
*Instruction	23	5,367,382	4,122,093	4,145,609
Student Support Services	24	50,000	45,000	38,695
Instructional Staff Support Services	25	160,000	165,000	159,615
General Administration	26	200,000	195,000	189,744
School/Building Administration	27	270,000	260,000	252,529
Business & Central Administration	28	130,800	120,700	110,649
Business & Central Administration	29	483,000	440,000	403,106
Student Transportation	30	303,000	202,000	182,025
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*Total Support Services (lines 24-31)	31A	1,596,800	1,427,700	1,336,363
*Noninstructional Programs	32	260,000	230,000	227,466
Facilities Acquisition and Construction	33	15,000	1,320,000	1,385,276
Debt Service	34	295,620	199,363	58,321
AEA Support - Direct to AEA	35	154,126	152,907	143,118
*Total Other Expenditures (lines 33-35)	35A	464,746	1,672,270	1,586,715
Total Expenditures	36	7,688,928	7,452,063	7,296,153
Operating & Residual Transfers Out	37	295,620	199,363	202,826
Total Expenditures & Other Uses	38	7,984,548	7,651,426	7,498,979
Ending Fund Balance	39	669,253	1,135,550	1,980,705
Total Requirements	40	8,653,801	8,786,976	9,479,684

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,524,017	68,697	0	37,607		0	1
Utility Replacement Excise Tax	2	28,914	1,303	0	697		0	2
Income Surtaxes	3	120,000			60,000			3
Tuition/Transportation Received	4	1,000,000						4
Earnings on Investments	5	52,000	500		600			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000						7
Other Revenues from Local Sources	8	830,000	5,000					8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	2,313,021						10
Instructional Support State Aid	11	11,675						11
Other State Sources	12	75,000						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	50,000						14
IDEA and Other Federal Sources	15	195,000						15
Total Revenues	16	6,204,627	75,500	0	98,904	0	0	16
General Long-Term Debt Proceeds	17	0						17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0						18
Proceeds of Fixed Asset Dispositions	19	0						19
Total Revenues & Other Sources	20	6,204,627	75,500	0	98,904	0	0	20
Beginning Fund Balance	21	521,881	75,781	0	161,638	0	0	21
Total Resources	22	6,726,508	151,281	0	260,542	0	0	22
Requirements:								
Instruction	23	5,122,382						23
Student Support Services	24	50,000						24
Instructional Staff Support Services	25	160,000						25
General Administration	26	200,000						26
School/Building Administration	27	270,000						27
Business & Central Administration	28	130,000						28
Plant Operation and Maintenance	29	380,000	88,000		15,000			29
Student Transportation	30	200,000	8,000		95,000			30
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Noninstructional Programs	32	0						32
Facilities Acquisition and Construction	33				15,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	154,126						35
Total Expenditures	36	6,666,508	96,000	0	125,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,666,508	96,000	0	125,000	0	0	38
Ending Fund Balance	39	60,000	55,281	0	135,542	0	0	39
Total Requirements	40	6,726,508	151,281	0	260,542	0	0	40

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				1,274,561	1,258,919	1
Utility Replacement Excise Tax	2	0				26,307	13,629	2
Income Surtaxes	3					174,391	174,950	3
Tuition/Transportation Received	4					1,000,000	386,360	4
Earnings on Investments	5	3,000	100			59,600	63,830	5
Nutrition Program Sales	6		150,000			130,000	128,200	6
Student Activities and Sales	7					235,000	239,881	7
Other Revenues from Local Sources	8	325,000	1,000			1,169,500	1,162,595	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					1,878,923	1,817,109	10
Instructional Support State Aid	11					0	14,965	11
Other State Sources	12		3,000			146,161	436,079	12
ARRA Education Fiscal Stabilization (in formula)	13					187,271	33,561	13
Title I Grants	14					47,000	47,086	14
IDEA and Other Federal Sources	15		95,000			278,194	249,562	15
Total Revenues	16	328,000	0	249,100	0	6,606,908	6,026,726	16
General Long-Term Debt Proceeds	17					0	1,295,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		295,620			199,363	286,833	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	328,000	295,620	249,100	0	6,806,271	7,608,559	20
Beginning Fund Balance	21	114,085	144,506	30,928	0	1,980,705	1,871,125	21
Total Resources	22	442,085	440,126	280,028	0	8,786,976	9,479,684	22
Requirements:								
Instruction	23					4,122,093	4,145,609	23
Student Support Services	24					45,000	38,695	24
Instructional Staff Support Services	25					165,000	159,615	25
General Administration	26					195,000	189,744	26
School/Building Administration	27					260,000	252,529	27
Business & Central Administration	28		800			120,700	110,649	28
Plant Operation and Maintenance	29					440,000	403,106	29
Student Transportation	30					202,000	182,025	30
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Noninstructional Programs	32		260,000			230,000	227,466	32
Facilities Acquisition and Construction	33					1,320,000	1,385,276	33
Debt Service (Principal, interest, fiscal charges)	34		295,620			199,363	58,321	34
AEA Support - Direct to AEA	35					152,907	143,118	35
Total Expenditures	36	0	295,620	260,800	0	7,452,063	7,296,153	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	295,620				199,363	202,826	37
Total Expenditures & Other Uses	38	295,620	295,620	260,800	0	7,651,426	7,498,979	38
Ending Fund Balance	39	146,465	144,506	19,228	0	1,135,550	1,980,705	39
Total Requirements	40	442,085	440,126	280,028	0	8,786,976	9,479,684	40