

ADOPTED MANSON-NORTHWEST WEBSTER SCHOOL BUDGET SUMMARY

District No. 4023

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,407,237	2,223,269	2,395,111
Utility Replacement Excise Tax	2	265,461	244,141	167,038
Income Surtaxes	3	303,124	303,124	364,505
Tuition\Transportation Received	4	2,700,000	2,465,000	2,464,838
Earnings on Investments	5	65,050	64,500	81,181
Nutrition Program Sales	6	175,000	175,000	172,872
Student Activities and Sales	7	338,000	332,800	327,995
Other Revenues from Local Sources	8	995,000	993,800	663,016
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,949,840	2,337,783	2,582,474
Instructional Support State Aid	11	15,884	15,679	18,571
This row is intentionally left blank	12	0	7,288	7,288
Other State Sources	13	198,785	503,580	570,452
Title I Grants	14	250,000	205,000	204,532
IDEA and Other Federal Sources	15	142,000	135,000	165,179
Total Revenues	16	10,805,381	10,005,964	10,185,052
General Long-Term Debt Proceeds	17	81,725	81,725	250,000
Operating & Residual Transfers In	18	0	0	45,163
Proceeds of Fixed Asset Dispositions	19	0	0	59,800
Total Revenues & Other Sources	20	10,887,106	10,087,689	10,540,015
Beginning Fund Balance	21	1,846,870	2,328,224	2,102,332
Total Resources	22	12,733,976	12,415,913	12,642,347
*Instruction	23	6,821,440	6,752,000	6,615,379
Student Support Services	24	130,000	130,000	125,419
Instructional Staff Support Services	25	355,000	353,000	338,412
General Administration	26	195,000	190,000	182,958
School/Building Administration	27	325,000	350,000	348,378
Business & Central Administration	28	120,000	114,800	101,857
Plant Operation and Maintenance	29	512,000	632,700	629,371
Student Transportation	30	722,500	709,800	672,943
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,359,500	2,480,300	2,399,338
*Noninstructional Programs	32	413,500	428,200	292,202
Facilities Acquisition and Construction	33	500,000	500,000	669,143
Debt Service	34	81,725	81,725	45,163
AEA Support - Direct to AEA	35	273,560	245,093	241,512
*Total Other Expenditures (lines 33-35)	35A	855,285	826,818	955,818
Total Expenditures	36	10,449,725	10,487,318	10,262,737
Operating & Residual Transfers Out	37	81,725	81,725	51,386
Total Expenditures & Other Uses	38	10,531,450	10,569,043	10,314,123
Ending Fund Balance	39	2,202,526	1,846,870	2,328,224
Total Requirements	40	12,733,976	12,415,913	12,642,347

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Resources:									
Taxes Levied on Property	1	2,289,950	45,034	0	72,253		0		1
Utility Replacement Excise Tax	2	252,527	4,966	0	7,968		0		2
Income Surtaxes	3	303,124							3
Tuition\Transportation Received	4	2,700,000							4
Earnings on Investments	5	53,000	1,750		1,050			4,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,000						335,000	7
Other Revenues from Local Sources	8	225,000	25,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,949,840							10
Instructional Support State Aid	11	15,884							11
Special Education Deficit State Aid	12								12
Other State Sources	13	195,000	35		50				13
Title I Grants	14	250,000							14
IDEA and Other Federal Sources	15	67,000							15
Total Revenues	16	9,304,325	76,785	0	81,321	0	0	339,500	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	9,304,325	76,785	0	81,321	0	0	339,500	20
Beginning Fund Balance	21	1,123,901	151,160	0	91,631	0	0	97,198	21
Total Resources	22	10,428,226	227,945	0	172,952	0	0	436,698	22
Requirements:									
Instruction	23	6,401,440	55,000					340,000	23
Student Support Services	24	130,000							24
Instructional Staff Support Services	25	300,000			55,000				25
General Administration	26	195,000							26
School/Building Administration	27	325,000							27
Business & Central Administration	28	110,000							28
Plant Operation and Maintenance	29	435,000	75,000						29
Student Transportation	30	580,000	10,500		32,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32				3,500				32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	273,560							35
Total Expenditures	36	8,750,000	140,500	0	90,500	0	0	340,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,750,000	140,500	0	90,500	0	0	340,000	38
Ending Fund Balance	39	1,678,226	87,445	0	82,452	0	0	96,698	39
Total Requirements	40	10,428,226	227,945	0	172,952	0	0	436,698	40

MANSON-NORTHWEST WEBSTER

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,223,269	2,395,111	1
Utility Replacement Excise Tax	2		0				244,141	167,038	2
Income Surtaxes	3						303,124	364,505	3
Tuition\Transportation Received	4						2,465,000	2,464,838	4
Earnings on Investments	5	4,000		250	500		64,500	81,181	5
Nutrition Program Sales	6			175,000			175,000	172,872	6
Student Activities and Sales	7						332,800	327,995	7
Other Revenues from Local Sources	8	450,000		45,000	250,000		993,800	663,016	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,337,783	2,582,474	10
Instructional Support State Aid	11						15,679	18,571	11
Special Education Deficit State Aid	12						7,288	7,288	12
Other State Sources	13			3,700			503,580	570,452	13
Title 1 Grants	14						205,000	204,532	14
IDEA and Other Federal Sources	15			75,000			135,000	165,179	15
Total Revenues	16	454,000	0	298,950	250,500		10,005,964	10,185,052	16
General Long-Term Debt Proceeds	17		81,725				81,725	250,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	45,163	18
Proceeds of Fixed Asset Dispositions	19						0	59,800	19
Total Revenues & Other Sources	20	454,000	81,725	298,950	250,500		10,087,689	10,540,015	20
Beginning Fund Balance	21	313,357	0	69,094	529		2,328,224	2,102,332	21
Total Resources	22	767,357	81,725	368,044	251,029		12,415,913	12,642,347	22

Requirements:

Instruction	23				25,000		6,752,000	6,615,379	23
Student Support Services	24						130,000	125,419	24
Instructional Staff Support Services	25						353,000	338,412	25
General Administration	26						190,000	182,958	26
School/Building Administration	27						350,000	348,378	27
Business & Central Administration	28				10,000		114,800	101,857	28
Plant Operation and Maintenance	29			2,000			632,700	629,371	29
Student Transportation	30	100,000					709,800	672,943	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			260,000	150,000		428,200	292,202	32
Facilities Acquisition and Construction	33	500,000					500,000	669,143	33
Debt Service (Principal, interest, fiscal charges)	34		81,725				81,725	45,163	34
AEA Support - Direct to AEA	35						245,093	241,512	35
Total Expenditures	36	600,000	81,725	262,000	185,000		10,487,318	10,262,737	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	81,725					81,725	51,386	37
Total Expenditures & Other Uses	38	681,725	81,725	262,000	185,000		10,569,043	10,314,123	38
Ending Fund Balance	39	85,632	0	106,044	66,029		1,846,870	2,328,224	39
Total Requirements	40	767,357	81,725	368,044	251,029		12,415,913	12,642,347	40