

ADOPTED MANSON-NORTHWEST WEBSTER SCHOOL BUDGET SUMMARY

District No. 4023

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,375,827	2,360,973	2,154,107
Utility Replacement Excise Tax	2	171,051	162,066	145,206
Income Surtaxes	3	345,000	343,000	341,915
Tuition\Transportation Received	4	435,000	431,000	334,435
Earnings on Investments	5	92,650	86,050	104,975
Nutrition Program Sales	6	180,000	178,000	165,195
Student Activities and Sales	7	256,000	251,000	437,615
Other Revenues from Local Sources	8	685,100	676,000	469,213
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,612,170	2,539,468	2,760,943
Instructional Support State Aid	11	20,758	20,238	24,740
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	325,253	320,250	361,547
Title I Grants	14	69,000	68,000	65,351
IDEA and Other Federal Sources	15	173,000	170,000	186,073
Total Revenues	16	7,740,809	7,606,045	7,551,315
General Long-Term Debt Proceeds	17	350,000	0	0
Operating & Residual Transfers In	18	0	0	264,419
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,090,809	7,606,045	7,815,734
Beginning Fund Balance	21	1,886,460	1,620,622	996,437
Total Resources	22	9,977,269	9,226,667	8,812,171
*Instruction	23	4,399,500	4,289,100	3,893,873
Student Support Services	24	110,000	100,000	117,930
Instructional Staff Support Services	25	317,000	315,000	297,558
General Administration	26	170,000	165,000	156,572
School/Building Administration	27	365,000	350,000	419,976
Business & Central Administration	28	125,000	115,000	156,222
Plant Operation and Maintenance	29	626,500	621,500	640,078
Student Transportation	30	420,000	422,000	384,189
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*Total Support Services (lines 24-31)	31A	2,133,500	2,088,500	2,172,525
*Noninstructional Programs	32	475,000	465,000	505,825
Facilities Acquisition and Construction	33	550,000	263,000	386,905
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	250,346	234,607	232,421
*Total Other Expenditures (lines 33-35)	35A	800,346	497,607	619,326
Total Expenditures	36	7,808,346	7,340,207	7,191,549
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	7,808,346	7,340,207	7,191,549
Ending Fund Balance	39	2,168,923	1,886,460	1,620,622
Total Requirements	40	9,977,269	9,226,667	8,812,171

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Resources:								
Taxes Levied on Property	1	2,125,468	186,567	0	63,792		0	1
Utility Replacement Excise Tax	2	153,026	13,433	0	4,592		0	2
Income Surtaxes	3	345,000						3
Tuition/Transportation Received	4	435,000						4
Earnings on Investments	5	60,000	1,400		4,500			4,150
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,000						255,000
Other Revenues from Local Sources	8	40,000	21,000		3,600			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,612,170						10
Instructional Support State Aid	11	20,758						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	325,000	178		75			13
Title I Grants	14	69,000						14
IDEA and Other Federal Sources	15	88,000						15
Total Revenues	16	6,274,422	222,578	0	76,559	0	0	259,150
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	6,274,422	222,578	0	76,559	0	0	259,150
Beginning Fund Balance	21	1,053,320	135,146	0	61,349	0	0	85,345
Total Resources	22	7,327,742	357,724	0	137,908	0	0	344,495
Requirements:								
Instruction	23	4,100,000	35,000					255,000
Student Support Services	24	110,000						24
Instructional Staff Support Services	25	267,000			50,000			25
General Administration	26	170,000						26
School/Building Administration	27	365,000						27
Business & Central Administration	28	125,000						28
Plant Operation and Maintenance	29	550,000	75,000					29
Student Transportation	30	350,000	20,000					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	250,346						35
Total Expenditures	36	6,287,346	130,000	0	50,000	0	0	255,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,287,346	130,000	0	50,000	0	0	255,000
Ending Fund Balance	39	1,040,396	227,724	0	87,908	0	0	89,495
Total Requirements	40	7,327,742	357,724	0	137,908	0	0	344,495

MANSON-NORTHWEST WEBSTER

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				2,360,973	2,154,107	1
Utility Replacement Excise Tax	2		0				162,066	145,206	2
Income Surtaxes	3						343,000	341,915	3
Tuition/Transportation Received	4						431,000	334,435	4
Earnings on Investments	5	20,000		500	2,100		86,050	104,975	5
Nutrition Program Sales	6			180,000			178,000	165,195	6
Student Activities and Sales	7						251,000	437,615	7
Other Revenues from Local Sources	8	372,000		2,500	246,000		676,000	469,213	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,539,468	2,760,943	10
Instructional Support State Aid	11						20,238	24,740	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						320,250	361,547	13
Title I Grants	14						68,000	65,351	14
IDEA and Other Federal Sources	15			85,000			170,000	186,073	15
Total Revenues	16	392,000	0	268,000	248,100		7,606,045	7,551,315	16
General Long-Term Debt Proceeds	17	350,000					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	264,419	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	742,000	0	268,000	248,100		7,606,045	7,815,734	20
Beginning Fund Balance	21	470,247	0	44,346	36,707		1,620,622	996,437	21
Total Resources	22	1,212,247	0	312,346	284,807		9,226,667	8,812,171	22

Requirements:

Instruction	23				9,500		4,289,100	3,893,873	23
Student Support Services	24						100,000	117,930	24
Instructional Staff Support Services	25						315,000	297,558	25
General Administration	26						165,000	156,572	26
School/Building Administration	27						350,000	419,976	27
Business & Central Administration	28						115,000	156,222	28
Plant Operation and Maintenance	29			1,500			621,500	640,078	29
Student Transportation	30	50,000					422,000	384,189	30
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Noninstructional Programs	32			240,000	235,000		465,000	505,825	32
Facilities Acquisition and Construction	33	550,000					263,000	386,905	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						234,607	232,421	35
Total Expenditures	36	600,000	0	241,500	244,500		7,340,207	7,191,549	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	600,000	0	241,500	244,500		7,340,207	7,191,549	38
Ending Fund Balance	39	612,247	0	70,846	40,307		1,886,460	1,620,622	39
Total Requirements	40	1,212,247	0	312,346	284,807		9,226,667	8,812,171	40