

ADOPTED MANSON-NORTHWEST WEBSTER SCHOOL BUDGET SUMMARY

District No. 4023

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,230,868	2,395,852	2,379,453
Utility Replacement Excise Tax	2	244,977	172,493	160,568
Income Surtaxes	3	293,541	293,541	352,913
Tuition\Transportation Received	4	3,000,000	2,075,000	2,073,022
Earnings on Investments	5	112,200	117,100	111,053
Nutrition Program Sales	6	235,000	200,000	167,734
Student Activities and Sales	7	277,450	272,400	524,627
Other Revenues from Local Sources	8	874,900	688,700	698,500
Revenue from Intermediary Sources	9	1,750	1,720	1,719
State Foundation Aid	10	2,384,562	2,603,336	2,518,949
Instructional Support State Aid	11	15,736	18,571	20,238
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	670,145	665,143	552,088
Title I Grants	14	185,000	186,000	167,153
IDEA and Other Federal Sources	15	110,000	106,237	215,596
Total Revenues	16	10,636,129	9,796,093	9,943,613
General Long-Term Debt Proceeds	17	0	250,000	0
Operating & Residual Transfers In	18	0	0	8,417
Proceeds of Fixed Asset Dispositions	19	0	165,000	302
Total Revenues & Other Sources	20	10,636,129	10,211,093	9,952,332
Beginning Fund Balance	21	2,347,384	2,057,287	1,620,622
Total Resources	22	12,983,513	12,268,380	11,572,954
*Instruction	23	6,764,700	6,288,684	6,177,689
Student Support Services	24	170,000	165,000	160,743
Instructional Staff Support Services	25	350,000	355,000	344,350
General Administration	26	175,000	170,000	166,426
School/Building Administration	27	350,000	345,000	340,083
Business & Central Administration	28	82,000	77,000	75,693
Plant Operation and Maintenance	29	695,800	680,800	672,929
Student Transportation	30	655,000	643,000	589,246
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*Total Support Services (lines 24-31)	31A	2,477,800	2,435,800	2,349,470
*Noninstructional Programs	32	410,000	395,000	529,115
Facilities Acquisition and Construction	33	410,000	560,000	224,786
Debt Service	34	90,000	0	0
AEA Support - Direct to AEA	35	249,300	241,512	234,607
*Total Other Expenditures (lines 33-35)	35A	749,300	801,512	459,393
Total Expenditures	36	10,401,800	9,920,996	9,515,667
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	10,401,800	9,920,996	9,515,667
Ending Fund Balance	39	2,581,713	2,347,384	2,057,287
Total Requirements	40	12,983,513	12,268,380	11,572,954

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	2,139,199	22,526	0	69,143		0		1
Utility Replacement Excise Tax	2	234,910	2,474	0	7,593		0		2
Income Surtaxes	3	293,541							3
Tuition/Transportation Received	4	3,000,000							4
Earnings on Investments	5	80,000	500		4,500			4,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,450						275,000	7
Other Revenues from Local Sources	8	270,000	27,000		200				8
Revenue from Intermediary Sources	9	1,750							9
State Foundation Aid	10	2,384,562							10
Instructional Support State Aid	11	15,736							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	670,000	100		45				13
Title I Grants	14	185,000							14
IDEA and Other Federal Sources	15	110,000							15
Total Revenues	16	9,387,148	52,600	0	81,481	0	0	279,500	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	9,387,148	52,600	0	81,481	0	0	279,500	20
Beginning Fund Balance	21	1,348,354	207,016	0	97,520	0	0	78,568	21
Total Resources	22	10,735,502	259,616	0	179,001	0	0	358,068	22
Requirements:									
Instruction	23	6,423,700	50,000					277,000	23
Student Support Services	24	170,000							24
Instructional Staff Support Services	25	280,000			70,000				25
General Administration	26	175,000							26
School/Building Administration	27	350,000							27
Business & Central Administration	28	82,000							28
Plant Operation and Maintenance	29	610,000	85,000						29
Student Transportation	30	560,000	20,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				10,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	249,300							35
Total Expenditures	36	8,900,000	155,000	0	80,000	0	0	277,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,900,000	155,000	0	80,000	0	0	277,000	38
Ending Fund Balance	39	1,835,502	104,616	0	99,001	0	0	81,068	39
Total Requirements	40	10,735,502	259,616	0	179,001	0	0	358,068	40

MANSON-NORTHWEST WEBSTER

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				2,395,852	2,379,453	1
Utility Replacement Excise Tax	2		0				172,493	160,568	2
Income Surtaxes	3						293,541	352,913	3
Tuition/Transportation Received	4						2,075,000	2,073,022	4
Earnings on Investments	5	20,000		500	2,200		117,100	111,053	5
Nutrition Program Sales	6			235,000			200,000	167,734	6
Student Activities and Sales	7						272,400	524,627	7
Other Revenues from Local Sources	8	400,000		2,700	175,000		688,700	698,500	8
Revenue from Intermediary Sources	9						1,720	1,719	9
State Foundation Aid	10						2,603,336	2,518,949	10
Instructional Support State Aid	11						18,571	20,238	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						665,143	552,088	13
Title I Grants	14						186,000	167,153	14
IDEA and Other Federal Sources	15						106,237	215,596	15
Total Revenues	16	420,000	0	238,200	177,200		9,796,093	9,943,613	16
General Long-Term Debt Proceeds	17						250,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	8,417	18
Proceeds of Fixed Asset Dispositions	19						165,000	302	19
Total Revenues & Other Sources	20	420,000	0	238,200	177,200		10,211,093	9,952,332	20
Beginning Fund Balance	21	585,524	0	4,011	26,391		2,057,287	1,620,622	21
Total Resources	22	1,005,524	0	242,211	203,591		12,268,380	11,572,954	22

Requirements:

Instruction	23				14,000		6,288,684	6,177,689	23
Student Support Services	24						165,000	160,743	24
Instructional Staff Support Services	25						355,000	344,350	25
General Administration	26						170,000	166,426	26
School/Building Administration	27						345,000	340,083	27
Business & Central Administration	28						77,000	75,693	28
Plant Operation and Maintenance	29			800			680,800	672,929	29
Student Transportation	30	75,000					643,000	589,246	30
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Noninstructional Programs	32			235,000	175,000		395,000	529,115	32
Facilities Acquisition and Construction	33	400,000					560,000	224,786	33
Debt Service (Principal, interest, fiscal charges)	34	90,000					0	0	34
AEA Support - Direct to AEA	35						241,512	234,607	35
Total Expenditures	36	565,000	0	235,800	189,000		9,920,996	9,515,667	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	565,000	0	235,800	189,000		9,920,996	9,515,667	38
Ending Fund Balance	39	440,524	0	6,411	14,591		2,347,384	2,057,287	39
Total Requirements	40	1,005,524	0	242,211	203,591		12,268,380	11,572,954	40