

# ADOPTED MANSON-NORTHWEST WEBSTER SCHOOL BUDGET SUMMARY

District No. 4023

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,009,678	2,416,411	2,222,933
Utility Replacement Excise Tax	2	318,793	266,473	239,301
Income Surtaxes	3	324,827	292,344	325,663
Tuition\Transportation Received	4	2,550,000	2,500,000	2,427,329
Earnings on Investments	5	21,500	22,000	22,273
Nutrition Program Sales	6	185,000	185,000	183,127
Student Activities and Sales	7	377,700	367,700	508,148
Other Revenues from Local Sources	8	680,700	700,700	627,550
Revenue from Intermediary Sources	9	3,000	3,000	16,000
State Foundation Aid	10	2,674,637	2,354,013	2,275,464
Instructional Support State Aid	11	11,961	0	15,444
Other State Sources	12	468,565	468,565	881,214
ARRA Education Fiscal Stabilization (in formula)	13	0	279,563	0
Title I Grants	14	120,000	125,000	186,191
IDEA and Other Federal Sources	15	242,000	241,884	210,783
<b>Total Revenues</b>	16	<b>10,988,361</b>	<b>10,222,653</b>	<b>10,141,420</b>
General Long-Term Debt Proceeds	17	165,000	90,326	0
Operating & Residual Transfers In	18	57,000	0	118,340
Proceeds of Fixed Asset Dispositions	19	0	4,500	925
<b>Total Revenues &amp; Other Sources</b>	20	<b>11,210,361</b>	<b>10,317,479</b>	<b>10,260,685</b>
Beginning Fund Balance	21	1,239,875	1,927,951	2,328,224
<b>Total Resources</b>	22	<b>12,450,236</b>	<b>12,245,430</b>	<b>12,588,909</b>
<b>*Instruction</b>	23	<b>7,115,662</b>	<b>6,958,936</b>	<b>6,805,025</b>
Student Support Services	24	157,000	154,000	148,534
Instructional Staff Support Services	25	300,000	295,000	342,107
General Administration	26	188,000	184,000	181,890
School/Building Administration	27	438,000	430,000	423,602
Business & Central Administration	28	138,000	138,000	124,282
Business & Central Administration	29	729,600	724,500	704,732
Student Transportation	30	666,000	874,000	748,266
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,616,600</b>	<b>2,799,500</b>	<b>2,673,413</b>
<b>*Noninstructional Programs</b>	32	<b>284,000</b>	<b>279,200</b>	<b>284,429</b>
Facilities Acquisition and Construction	33	590,000	610,000	443,565
Debt Service	34	204,326	90,326	90,326
AEA Support - Direct to AEA	35	271,801	267,593	245,093
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,066,127</b>	<b>967,919</b>	<b>778,984</b>
<b>Total Expenditures</b>	36	<b>11,082,389</b>	<b>11,005,555</b>	<b>10,541,851</b>
Operating & Residual Transfers Out	37	57,000	0	119,107
<b>Total Expenditures &amp; Other Uses</b>	38	<b>11,139,389</b>	<b>11,005,555</b>	<b>10,660,958</b>
Ending Fund Balance	39	1,310,847	1,239,875	1,927,951
<b>Total Requirements</b>	40	<b>12,450,236</b>	<b>12,245,430</b>	<b>12,588,909</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	2,799,024	131,112	0	79,542		0	1
Utility Replacement Excise Tax	2	296,480	13,888	0	8,425		0	2
Income Surtaxes	3	324,827						3
Tuition/Transportation Received	4	2,550,000						4
Earnings on Investments	5	12,000	1,500		1,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,700						7
Other Revenues from Local Sources	8	62,000	14,000		1,200			8
Revenue from Intermediary Sources	9	3,000						9
State Foundation Aid	10	2,674,637						10
Instructional Support State Aid	11	11,961						11
Other State Sources	12	465,000	15		50			12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	120,000						14
IDEA and Other Federal Sources	15	142,000						15
Total Revenues	16	9,463,629	160,515	0	90,217	0	0	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	9,463,629	160,515	0	90,217	0	0	20
Beginning Fund Balance	21	553,177	81,948	0	74,059	0	0	21
Total Resources	22	10,016,806	242,463	0	164,276	0	0	22
<b>Requirements:</b>								
Instruction	23	6,500,000	55,662		100,000			23
Student Support Services	24	157,000						24
Instructional Staff Support Services	25	300,000						25
General Administration	26	188,000						26
School/Building Administration	27	438,000						27
Business & Central Administration	28	138,000						28
Plant Operation and Maintenance	29	650,000	77,000					29
Student Transportation	30	650,000	12,000					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				15,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	271,801						35
Total Expenditures	36	9,292,801	144,662	0	115,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	9,292,801	144,662	0	115,000	0	0	38
Ending Fund Balance	39	724,005	97,801	0	49,276	0	0	39
Total Requirements	40	10,016,806	242,463	0	164,276	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	
<b>Resources:</b>								
Taxes Levied on Property	1	0				2,416,411	2,222,933	1
Utility Replacement Excise Tax	2	0				266,473	239,301	2
Income Surtaxes	3					292,344	325,663	3
Tuition/Transportation Received	4					2,500,000	2,427,329	4
Earnings on Investments	5	4,000	300	1,500		22,000	22,273	5
Nutrition Program Sales	6		185,000			185,000	183,127	6
Student Activities and Sales	7					367,700	508,148	7
Other Revenues from Local Sources	8	375,000	8,500	220,000		700,700	627,550	8
Revenue from Intermediary Sources	9					3,000	16,000	9
State Foundation Aid	10					2,354,013	2,275,464	10
Instructional Support State Aid	11					0	15,444	11
Other State Sources	12		3,500			468,565	881,214	12
ARRA Education Fiscal Stabilization (in formula)	13					279,563	0	13
Title I Grants	14					125,000	186,191	14
IDEA and Other Federal Sources	15		100,000			241,884	210,783	15
Total Revenues	16	379,000	297,300	221,500		10,222,653	10,141,420	16
General Long-Term Debt Proceeds	17	165,000				90,326	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		57,000			0	118,340	18
Proceeds of Fixed Asset Dispositions	19					4,500	925	19
Total Revenues & Other Sources	20	544,000	57,000	297,300	221,500	10,317,479	10,260,685	20
Beginning Fund Balance	21	319,160	12,625	62,146	16,225	1,927,951	2,328,224	21
Total Resources	22	863,160	69,625	359,446	237,725	12,245,430	12,588,909	22
<b>Requirements:</b>								
Instruction	23	75,000		25,000		6,958,936	6,805,025	23
Student Support Services	24					154,000	148,534	24
Instructional Staff Support Services	25					295,000	342,107	25
General Administration	26					184,000	181,890	26
School/Building Administration	27					430,000	423,602	27
Business & Central Administration	28					138,000	124,282	28
Plant Operation and Maintenance	29		2,600			724,500	704,732	29
Student Transportation	30			4,000		874,000	748,266	30
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Noninstructional Programs	32		280,000	4,000		279,200	284,429	32
Facilities Acquisition and Construction	33	400,000		175,000		610,000	443,565	33
Debt Service (Principal, interest, fiscal charges)	34	102,163	102,163			90,326	90,326	34
AEA Support - Direct to AEA	35					267,593	245,093	35
Total Expenditures	36	577,163	102,163	282,600	208,000	11,005,555	10,541,851	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	57,000				0	119,107	37
Total Expenditures & Other Uses	38	634,163	102,163	282,600	208,000	11,005,555	10,660,958	38
Ending Fund Balance	39	228,997	(32,538)	76,846	29,725	1,239,875	1,927,951	39
Total Requirements	40	863,160	69,625	359,446	237,725	12,245,430	12,588,909	40