

ADOPTED MANSON-NORTHWEST WEBSTER SCHOOL BUDGET SUMMARY

District No. 4023

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,922,033	3,036,443	2,411,420
Utility Replacement Excise Tax	2	295,669	321,628	263,689
Income Surtaxes	3	325,000	325,000	368,719
Tuition\Transportation Received	4	2,700,000	2,600,000	2,659,538
Earnings on Investments	5	14,660	12,725	9,658
Nutrition Program Sales	6	195,000	190,000	167,311
Student Activities and Sales	7	328,000	328,000	680,156
Other Revenues from Local Sources	8	661,000	871,000	527,828
Revenue from Intermediary Sources	9	900	900	912
State Foundation Aid	10	2,607,409	2,416,524	1,918,811
Instructional Support State Aid	11	5,957	6,714	0
Other State Sources	12	678,165	676,164	676,898
ARRA Fiscal Stabilization (in formula)	13	0	59,655	163,150
Title I Grants	14	140,000	146,782	113,604
IDEA and Other Federal Sources	15	215,000	215,000	321,763
Total Revenues	16	11,088,793	11,206,535	10,283,457
General Long-Term Debt Proceeds	17	0	400,000	107,665
Transfers In	18	300,000	200,000	247,567
Proceeds of Fixed Asset Dispositions	19	0	0	4,867
Total Revenues & Other Sources	20	11,388,793	11,806,535	10,643,556
Beginning Fund Balance	21	2,568,602	1,853,081	1,927,951
Total Resources	22	13,957,395	13,659,616	12,571,507
*Instruction	23	7,002,500	6,662,000	6,506,263
Student Support Services	24	165,000	160,000	160,089
Instructional Staff Support Services	25	320,300	300,300	405,030
General Administration	26	230,145	225,145	214,410
School/Building Administration	27	365,000	365,000	360,828
Business & Central Administration	28	115,000	110,000	122,229
Plant Operation and Maintenance	29	852,675	620,175	618,121
Student Transportation	30	666,800	730,800	889,033
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*Total Support Services (lines 24-31)	31A	2,714,920	2,511,420	2,769,740
*Noninstructional Programs	32	280,000	685,000	603,114
Facilities Acquisition and Construction	33	375,000	565,000	361,394
Debt Service	34	300,000	200,000	90,326
AEA Support - Direct to AEA	35	271,518	267,594	267,593
*Total Other Expenditures (lines 33-35)	35A	946,518	1,032,594	719,313
Total Expenditures	36	10,943,938	10,891,014	10,598,430
Transfers Out	37	300,000	200,000	119,996
Total Expenditures & Other Uses	38	11,243,938	11,091,014	10,718,426
Ending Fund Balance	39	2,713,457	2,568,602	1,853,081
Total Requirements	40	13,957,395	13,659,616	12,571,507

		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	2,606,524	227,029	0	88,480	0	0	1
Utility Replacement Excise Tax	2	263,745	22,971	0	8,953	0	0	2
Income Surtaxes	3	325,000						3
Tuition/Transportation Received	4	2,700,000						4
Earnings on Investments	5	8,000	170		300			2,100
Nutrition Program Sales	6							6
Student Activities and Sales	7	3,000						325,000
Other Revenues from Local Sources	8	80,000	12,000					8
Revenue from Intermediary Sources	9	900						9
State Foundation Aid	10	2,607,409						10
Instructional Support State Aid	11	5,957						11
Other State Sources	12	675,000	120		45			12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	140,000						14
IDEA and Other Federal Sources	15	100,000						15
Total Revenues	16	9,515,535	262,290	0	97,778	0	0	327,100
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	9,515,535	262,290	0	97,778	0	0	327,100
Beginning Fund Balance	21	1,709,878	72,526	0	77,594	0	0	172,615
Total Resources	22	11,225,413	334,816	0	175,372	0	0	499,715
Requirements:								
Instruction	23	6,500,000	105,000		115,000			280,000
Student Support Services	24	165,000						24
Instructional Staff Support Services	25	320,000						25
General Administration	26	230,000						26
School/Building Administration	27	365,000						27
Business & Central Administration	28	115,000						28
Plant Operation and Maintenance	29	575,000	75,000					125
Student Transportation	30	650,000	12,000					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	271,518						35
Total Expenditures	36	9,191,518	192,000	0	115,000	0	0	280,125
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	9,191,518	192,000	0	115,000	0	0	280,125
Ending Fund Balance	39	2,033,895	142,816	0	60,372	0	0	219,590
Total Requirements	40	11,225,413	334,816	0	175,372	0	0	499,715

MANSON-NORTHWEST WEBSTER

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				3,036,443	2,411,420	1
Utility Replacement Excise Tax	2		0				321,628	263,689	2
Income Surtaxes	3						325,000	368,719	3
Tuition\Transportation Received	4						2,600,000	2,659,538	4
Earnings on Investments	5	3,900		60	130		12,725	9,658	5
Nutrition Program Sales	6			195,000			190,000	167,311	6
Student Activities and Sales	7						328,000	680,156	7
Other Revenues from Local Sources	8	350,000		9,000	210,000		871,000	527,828	8
Revenue from Intermediary Sources	9						900	912	9
State Foundation Aid	10						2,416,524	1,918,811	10
Instructional Support State Aid	11						6,714	0	11
Other State Sources	12			3,000			676,164	676,898	12
ARRA Fiscal Stabilization (in formula)	13						59,655	163,150	13
Title 1 Grants	14						146,782	113,604	14
IDEA and Other Federal Sources	15			115,000			215,000	321,763	15
Total Revenues	16	353,900	0	322,060	210,130		11,206,535	10,283,457	16
General Long-Term Debt Proceeds	17						400,000	107,665	17
Transfers In/Special Items/Upward Adj	18		300,000				200,000	247,567	18
Proceeds of Fixed Asset Dispositions	19						0	4,867	19
Total Revenues & Other Sources	20	353,900	300,000	322,060	210,130		11,806,535	10,643,556	20
Beginning Fund Balance	21	344,587	0	110,211	81,191		1,853,081	1,927,951	21
Total Resources	22	698,487	300,000	432,271	291,321		13,659,616	12,571,507	22

Requirements:

Instruction	23				2,500		6,662,000	6,506,263	23
Student Support Services	24						160,000	160,089	24
Instructional Staff Support Services	25				300		300,300	405,030	25
General Administration	26				145		225,145	214,410	26
School/Building Administration	27						365,000	360,828	27
Business & Central Administration	28						110,000	122,229	28
Plant Operation and Maintenance	29	200,000		2,500	50		620,175	618,121	29
Student Transportation	30				4,800		730,800	889,033	30
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Noninstructional Programs	32			280,000			685,000	603,114	32
Facilities Acquisition and Construction	33	175,000			200,000		565,000	361,394	33
Debt Service (Principal, interest, fiscal charges)	34		300,000				200,000	90,326	34
AEA Support - Direct to AEA	35						267,594	267,593	35
Total Expenditures	36	375,000	300,000	282,500	207,795		10,891,014	10,598,430	36
Transfers Out/Special Items/Down Adj	37	300,000					200,000	119,996	37
Total Expenditures & Other Uses	38	675,000	300,000	282,500	207,795		11,091,014	10,718,426	38
Ending Fund Balance	39	23,487	0	149,771	83,526		2,568,602	1,853,081	39
Total Requirements	40	698,487	300,000	432,271	291,321		13,659,616	12,571,507	40