

ADOPTED MANNING SCHOOL BUDGET SUMMARY

District No. 4014

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,277,243	1,242,757	1,139,651
Utility Replacement Excise Tax	2	26,462	26,935	26,759
Income Surtaxes	3	170,329	170,329	142,526
Tuition\Transportation Received	4	1,500,000	1,102,260	305,483
Earnings on Investments	5	95,650	94,675	92,274
Nutrition Program Sales	6	135,000	130,000	125,424
Student Activities and Sales	7	138,500	133,500	120,942
Other Revenues from Local Sources	8	332,000	327,100	302,579
Revenue from Intermediary Sources	9	15,750	15,000	0
State Foundation Aid	10	2,280,389	1,894,587	1,868,784
Instructional Support State Aid	11	15,044	15,193	17,484
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Other State Sources	13	28,520	253,020	288,018
Title I Grants	14	80,000	52,000	49,521
IDEA and Other Federal Sources	15	265,000	227,000	196,946
Total Revenues	16	6,359,887	5,684,356	4,676,391
General Long-Term Debt Proceeds	17	150,000	1,625,000	1,015,000
Operating & Residual Transfers In	18	0	0	116,337
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,509,887	7,309,356	5,807,728
Beginning Fund Balance	21	2,234,926	1,871,125	1,303,378
Total Resources	22	8,744,813	9,180,481	7,111,106
*Instruction	23	4,075,772	3,677,137	2,867,285
Student Support Services	24	190,000	145,000	139,633
Instructional Staff Support Services	25	155,000	150,000	210,391
General Administration	26	225,000	220,000	208,707
School/Building Administration	27	260,000	250,000	236,409
Business & Central Administration	28	115,000	112,000	105,150
Plant Operation and Maintenance	29	2,282,613	1,605,000	429,265
Student Transportation	30	330,000	373,000	174,284
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*Total Support Services (lines 24-31)	31A	3,557,613	2,855,000	1,503,839
*Noninstructional Programs	32	283,702	215,300	231,430
Facilities Acquisition and Construction	33	0	0	209,308
Debt Service	34	150,000	25,000	73,492
AEA Support - Direct to AEA	35	156,519	143,118	140,473
*Total Other Expenditures (lines 33-35)	35A	306,519	168,118	423,273
Total Expenditures	36	8,223,606	6,915,555	5,025,827
Operating & Residual Transfers Out	37	150,000	30,000	214,154
Total Expenditures & Other Uses	38	8,373,606	6,945,555	5,239,981
Ending Fund Balance	39	371,207	2,234,926	1,871,125
Total Requirements	40	8,744,813	9,180,481	7,111,106

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Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,135,992	63,679	0	77,572		0		1
Utility Replacement Excise Tax	2	23,576	1,321	0	1,565		0		2
Income Surtaxes	3	113,553			56,776				3
Tuition\Transportation Received	4	1,500,000							4
Earnings on Investments	5	85,000	1,200		300			4,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	8,500						130,000	7
Other Revenues from Local Sources	8	45,000	7,500					26,000	8
Revenue from Intermediary Sources	9							15,750	9
State Foundation Aid	10	2,280,389							10
Instructional Support State Aid	11	15,044							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	25,000			20				13
Title I Grants	14	80,000							14
IDEA and Other Federal Sources	15	180,000							15
Total Revenues	16	5,492,054	73,700	0	136,233	0	0	175,750	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	5,492,054	73,700	0	136,233	0	0	175,750	20
Beginning Fund Balance	21	70,964	65,057	0	1,380	0	0	110,248	21
Total Resources	22	5,563,018	138,757	0	137,613	0	0	285,998	22

Requirements:

Instruction	23	3,789,774						285,998	23
Student Support Services	24	150,000			40,000				24
Instructional Staff Support Services	25	155,000							25
General Administration	26	225,000							26
School/Building Administration	27	260,000							27
Business & Central Administration	28	115,000							28
Plant Operation and Maintenance	29	400,000	65,000		67,613				29
Student Transportation	30	290,000	10,000		30,000				30
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Noninstructional Programs	32	300							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	156,519							35
Total Expenditures	36	5,541,593	75,000	0	137,613	0	0	285,998	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,541,593	75,000	0	137,613	0	0	285,998	38
Ending Fund Balance	39	21,425	63,757	0	0	0	0	0	39
Total Requirements	40	5,563,018	138,757	0	137,613	0	0	285,998	40

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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				1,242,757	1,139,651	1
Utility Replacement Excise Tax	2	0				26,935	26,759	2
Income Surtaxes	3					170,329	142,526	3
Tuition\Transportation Received	4					1,102,260	305,483	4
Earnings on Investments	5	5,000	150			94,675	92,274	5
Nutrition Program Sales	6		135,000			130,000	125,424	6
Student Activities and Sales	7					133,500	120,942	7
Other Revenues from Local Sources	8	250,000	3,500			327,100	302,579	8
Revenue from Intermediary Sources	9					15,000	0	9
State Foundation Aid	10					1,894,587	1,868,784	10
Instructional Support State Aid	11					15,193	17,484	11
Special Education Deficit State Aid	12					0	0	12
Other State Sources	13		3,500			253,020	288,018	13
Title 1 Grants	14					52,000	49,521	14
IDEA and Other Federal Sources	15		85,000			227,000	196,946	15
Total Revenues	16	255,000	0	227,150	0	5,684,356	4,676,391	16
General Long-Term Debt Proceeds	17		150,000			1,625,000	1,015,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					0	116,337	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	255,000	150,000	227,150	0	7,309,356	5,807,728	20
Beginning Fund Balance	21	1,931,025	0	56,252	0	1,871,125	1,303,378	21
Total Resources	22	2,186,025	150,000	283,402	0	9,180,481	7,111,106	22

Requirements:

Instruction	23					3,677,137	2,867,285	23
Student Support Services	24					145,000	139,633	24
Instructional Staff Support Services	25					150,000	210,391	25
General Administration	26					220,000	208,707	26
School/Building Administration	27					250,000	236,409	27
Business & Central Administration	28					112,000	105,150	28
Plant Operation and Maintenance	29	1,750,000				1,605,000	429,265	29
Student Transportation	30					373,000	174,284	30
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Noninstructional Programs	32			283,402		215,300	231,430	32
Facilities Acquisition and Construction	33					0	209,308	33
Debt Service (Principal, interest, fiscal charges)	34		150,000			25,000	73,492	34
AEA Support - Direct to AEA	35					143,118	140,473	35
Total Expenditures	36	1,750,000	150,000	283,402	0	6,915,555	5,025,827	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	150,000				30,000	214,154	37
Total Expenditures & Other Uses	38	1,900,000	150,000	283,402	0	6,945,555	5,239,981	38
Ending Fund Balance	39	286,025	0	0	0	2,234,926	1,871,125	39
Total Requirements	40	2,186,025	150,000	283,402	0	9,180,481	7,111,106	40