

ADOPTED MANSON-NORTHWEST WEBSTER SCHOOL BUDGET SUMMARY

District No. 4023

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,193,625	3,019,098	2,647,722
Utility Replacement Excise Tax	2	284,459	240,636	247,956
Income Surtaxes	3	390,000	385,000	383,030
Tuition\Transportation Received	4	2,250,000	2,250,000	2,112,075
Earnings on Investments	5	10,005	9,490	10,609
Nutrition Program Sales	6	179,500	176,490	162,218
Student Activities and Sales	7	358,500	358,500	721,683
Other Revenues from Local Sources	8	538,500	573,000	150,358
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,027,479	3,233,233	2,666,731
Instructional Support State Aid	11	11,150	0	0
Other State Sources	12	745,000	664,765	684,271
Commercial & Industrial State Replacement	13	51,316	22,929	0
Title I Grants	14	100,000	94,600	98,217
IDEA and Other Federal Sources	15	225,000	210,000	212,890
Total Revenues	16	11,364,534	11,237,741	10,097,760
General Long-Term Debt Proceeds	17	0	900,000	339,863
Transfers In	18	194,234	345,511	343,032
Proceeds of Fixed Asset Dispositions	19	0	0	7,413
Total Revenues & Other Sources	20	11,558,768	12,483,252	10,788,068
Beginning Fund Balance	21	3,627,088	2,441,161	2,822,530
Total Resources	22	15,185,856	14,924,413	13,610,598
*Instruction	23	6,865,500	6,386,000	6,442,033
Student Support Services	24	240,000	205,000	203,847
Instructional Staff Support Services	25	285,000	280,000	277,518
General Administration	26	240,850	225,800	222,259
School/Building Administration	27	424,335	422,325	411,769
Business & Central Administration	28	143,000	140,000	134,255
Plant Operation and Maintenance	29	680,750	671,150	697,086
Student Transportation	30	541,000	525,000	747,708
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*Total Support Services (lines 24-31)	31A	2,554,935	2,469,275	2,694,442
*Noninstructional Programs	32	780,000	693,500	763,381
Facilities Acquisition and Construction	33	650,000	780,118	386,635
Debt Service	34	194,234	345,511	321,587
AEA Support - Direct to AEA	35	299,485	277,410	251,999
*Total Other Expenditures (lines 33-35)	35A	1,143,719	1,403,039	960,221
Total Expenditures	36	11,344,154	10,951,814	10,860,077
Transfers Out	37	194,234	345,511	309,360
Total Expenditures & Other Uses	38	11,538,388	11,297,325	11,169,437
Ending Fund Balance	39	3,647,468	3,627,088	2,441,161
Total Requirements	40	15,185,856	14,924,413	13,610,598

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	2,703,801		91,672	0	0	0	1
Utility Replacement Excise Tax	2	245,044		8,328	0	0	0	2
Income Surtaxes	3	390,000						3
Tuition\Transportation Received	4	2,250,000						4
Earnings on Investments	5	6,500	55					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	8,500	350,000					7
Other Revenues from Local Sources	8	135,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,027,479						10
Instructional Support State Aid	11	11,150						11
Other State Sources	12	130,000						12
Commercial & Industrial State Replacement	13	38,948		1,299	0	0	0	13
Title I Grants	14	100,000						14
IDEA and Other Federal Sources	15	65,000						15
Total Revenues	16	9,111,422	350,055	101,299	0	0	0	16
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	9,111,422	350,055	101,299	0	0	0	20
Beginning Fund Balance	21	1,959,015	233,001	173,240	0	0	0	21
Total Resources	22	11,070,437	583,056	274,539	0	0	0	22
Requirements:								
Instruction	23	6,250,000	265,000	70,000				23
Student Support Services	24	170,000						24
Instructional Staff Support Services	25	285,000						25
General Administration	26	240,000						26
School/Building Administration	27	400,000						27
Business & Central Administration	28	143,000						28
Plant Operation and Maintenance	29	575,000		95,000				29
Student Transportation	30	425,000		11,000				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	299,485						35
Total Expenditures	36	8,787,485	265,000	176,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	8,787,485	265,000	176,000	0	0	0	38
Ending Fund Balance	39	2,282,952	318,056	98,539	0	0	0	39
Total Requirements	40	11,070,437	583,056	274,539	0	0	0	40

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Resources:										
Taxes Levied on Property	1		398,152		0			3,019,098	2,647,722	1
Utility Replacement Excise Tax	2		31,087		0			240,636	247,956	2
Income Surtaxes	3							385,000	383,030	3
Tuition/Transportation Received	4							2,250,000	2,112,075	4
Earnings on Investments	5	2,500	875			15	60	9,490	10,609	5
Nutrition Program Sales	6					170,000	9,500	176,490	162,218	6
Student Activities and Sales	7							358,500	721,683	7
Other Revenues from Local Sources	8					3,500	400,000	573,000	150,358	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,233,233	2,666,731	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	600,000				15,000		664,765	684,271	12
Commercial & Industrial State Replacement	13		11,069		0			22,929	0	13
Title I Grants	14							94,600	98,217	14
IDEA and Other Federal Sources	15					160,000		210,000	212,890	15
Total Revenues	16	602,500	441,183	0	0	348,515	409,560	11,237,741	10,097,760	16
General Long-Term Debt Proceeds	17							900,000	339,863	17
Transfers In/Special Items/Upward Adj	18				194,234			345,511	343,032	18
Proceeds of Fixed Asset Dispositions	19							0	7,413	19
Total Revenues & Other Sources	20	602,500	441,183	0	194,234	348,515	409,560	12,483,252	10,788,068	20
Beginning Fund Balance	21	735,109	297,452	0	0	156,965	72,306	2,441,161	2,822,530	21
Total Resources	22	1,337,609	738,635	0	194,234	505,480	481,866	14,924,413	13,610,598	22
Requirements:										
Instruction	23	110,000	170,500					6,386,000	6,442,033	23
Student Support Services	24		70,000					205,000	203,847	24
Instructional Staff Support Services	25							280,000	277,518	25
General Administration	26					850		225,800	222,259	26
School/Building Administration	27	24,000					335	422,325	411,769	27
Business & Central Administration	28							140,000	134,255	28
Plant Operation and Maintenance	29					10,000	750	671,150	697,086	29
Student Transportation	30	105,000						525,000	747,708	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32		15,000			350,000	415,000	693,500	763,381	32
Facilities Acquisition and Construction	33	650,000						780,118	386,635	33
Debt Service (Principal, interest, fiscal charges)	34				194,234			345,511	321,587	34
AEA Support - Direct to AEA	35							277,410	251,999	35
Total Expenditures	36	889,000	255,500	0	194,234	360,850	416,085	10,951,814	10,860,077	36
Transfers Out/Special Items/Down Adj	37	188,277	5,957					345,511	309,360	37
Total Expenditures & Other Uses	38	1,077,277	261,457	0	194,234	360,850	416,085	11,297,325	11,169,437	38
Ending Fund Balance	39	260,332	477,178	0	0	144,630	65,781	3,627,088	2,441,161	39
Total Requirements	40	1,337,609	738,635	0	194,234	505,480	481,866	14,924,413	13,610,598	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
MANSON-NORTHWEST WEBSTER**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) PPEL-BB Lease-Chrome Books 8/2012	200,000		5,957	0		5,957	5,957	0
(4) CP-HeartBank-New Bus Barn 11/2010	400,000		45,000	886		45,886	45,886	0
(5) CP-AFN-JS Chiller 9/2013	53,570		17,000	1,648		18,648	18,648	0
(6) CP-AFN-Tech Lease 9/2013	157,329		53,744	1,007		54,751	54,751	0
(7) CP-AFN-JS Chiller 9/2013	53,570		18,348	300		18,648	18,648	0
(8) CP-AFN-Propane Bus-2 9/2013	152,391		20,258	3,169		23,427	23,427	0
(9) CP-DLL-Propane Bus-2 9/2014	187,818		27,787	4,086		31,873	31,873	0
(10) CP-DNR Facilities Project 7/2014	900,000		125,000	5,000		130,000	130,000	0
(11) CP-DLL-Propane Bus-2pro,1 diesel 9/2015	290,000		40,000	2,000		42,000	42,000	0
(12) PPEL-DLL 2pro,1dies buses 7/2012	276,265		177,583	5,168		182,751	182,751	0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			530,677	23,264	0	553,941	553,941	0