

ADOPTED MANSON-NORTHWEST WEBSTER SCHOOL BUDGET SUMMARY

District No. 4023

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,627,242	2,876,862	2,920,487
Utility Replacement Excise Tax	2	249,802	281,293	294,150
Income Surtaxes	3	325,000	321,284	305,720
Tuition/Transportation Received	4	2,000,000	2,000,000	2,420,253
Earnings on Investments	5	11,830	11,450	13,543
Nutrition Program Sales	6	185,000	180,000	164,921
Student Activities and Sales	7	325,200	317,000	601,804
Other Revenues from Local Sources	8	766,000	698,400	714,004
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,651,604	2,645,244	2,513,961
Instructional Support State Aid	11	11,624	0	0
Other State Sources	12	173,810	163,906	256,453
ARRA Fiscal Stabilization (in formula)	13	0	0	26,375
Title I Grants	14	150,000	148,531	176,389
IDEA and Other Federal Sources	15	235,000	230,568	249,110
Total Revenues	16	9,712,112	9,874,538	10,657,170
General Long-Term Debt Proceeds	17	348,691	476,625	170,440
Transfers In	18	235,014	239,254	293,461
Proceeds of Fixed Asset Dispositions	19	0	0	965
Total Revenues & Other Sources	20	10,295,817	10,590,417	11,122,036
Beginning Fund Balance	21	3,316,331	3,293,017	3,055,304
Total Resources	22	13,612,148	13,883,434	14,177,340
*Instruction	23	6,675,000	6,607,250	6,489,103
Student Support Services	24	176,500	171,500	181,240
Instructional Staff Support Services	25	300,000	270,000	352,676
General Administration	26	200,000	170,000	203,565
School/Building Administration	27	340,000	315,000	393,492
Business & Central Administration	28	175,000	153,000	137,388
Plant Operation and Maintenance	29	666,500	636,000	637,731
Student Transportation	30	672,000	636,000	782,992
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,530,000	2,351,500	2,689,084
*Noninstructional Programs	32	517,500	490,000	584,105
Facilities Acquisition and Construction	33	500,000	400,000	286,329
Debt Service	34	235,014	239,254	291,084
AEA Support - Direct to AEA	35	275,358	239,845	237,865
*Total Other Expenditures (lines 33-35)	35A	1,010,372	879,099	815,278
Total Expenditures	36	10,732,872	10,327,849	10,577,570
Transfers Out	37	235,014	239,254	306,753
Total Expenditures & Other Uses	38	10,967,886	10,567,103	10,884,323
Ending Fund Balance	39	2,644,262	3,316,331	3,293,017
Total Requirements	40	13,612,148	13,883,434	14,177,340

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,302,169		91,317	0	0	0		1
Utility Replacement Excise Tax	2	218,893		8,683	0	0	0		2
Income Surtaxes	3	325,000							3
Tuition/Transportation Received	4	2,000,000							4
Earnings on Investments	5	9,000	225	600					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	200	325,000						7
Other Revenues from Local Sources	8	45,000		30,000					8
Revenue from Intermediary Sources	9	0		0					9
State Foundation Aid	10	2,651,604							10
Instructional Support State Aid	11	11,624							11
Other State Sources	12	170,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	150,000							14
IDEA and Other Federal Sources	15	135,000							15
Total Revenues	16	8,018,490	325,225	130,600	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	0							19
Total Revenues & Other Sources	20	8,018,490	325,225	130,600	0	0	0		20
Beginning Fund Balance	21	1,974,104	140,547	327,775	0	0	0		21
Total Resources	22	9,992,594	465,772	458,375	0	0	0		22
Requirements:									
Instruction	23	6,000,000	310,000	100,000					23
Student Support Services	24	175,000							24
Instructional Staff Support Services	25	300,000							25
General Administration	26	200,000							26
School/Building Administration	27	340,000							27
Business & Central Administration	28	115,000							28
Plant Operation and Maintenance	29	510,000		90,000					29
Student Transportation	30	560,000		22,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	275,358							35
Total Expenditures	36	8,475,358	310,000	212,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,475,358	310,000	212,000	0	0	0		38
Ending Fund Balance	39	1,517,236	155,772	246,375	0	0	0		39
Total Requirements	40	9,992,594	465,772	458,375	0	0	0		40

MANSON-NORTHWEST WEBSTER

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		233,756		0			2,876,862	2,920,487	1
Utility Replacement Excise Tax	2		22,226		0			281,293	294,150	2
Income Surtaxes	3							321,284	305,720	3
Tuition/Transportation Received	4							2,000,000	2,420,253	4
Earnings on Investments	5	1,565	360			15	65	11,450	13,543	5
Nutrition Program Sales	6					185,000		180,000	164,921	6
Student Activities and Sales	7							317,000	601,804	7
Other Revenues from Local Sources	8	440,000				16,000	235,000	698,400	714,004	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,645,244	2,513,961	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		210			3,600		163,906	256,453	12
ARRA Fiscal Stabilization (in formula)	13							0	26,375	13
Title I Grants	14							148,531	176,389	14
IDEA and Other Federal Sources	15					100,000		230,568	249,110	15
Total Revenues	16	441,565	256,552	0	0	304,615	235,065	9,874,538	10,657,170	16
General Long-Term Debt Proceeds	17	348,691						476,625	170,440	17
Transfers In/Special Items/Upward Adj	18				235,014			239,254	293,461	18
Proceeds of Fixed Asset Dispositions	19							0	965	19
Total Revenues & Other Sources	20	790,256	256,552	0	235,014	304,615	235,065	10,590,417	11,122,036	20
Beginning Fund Balance	21	403,424	277,966	0	0	114,337	78,178	3,293,017	3,055,304	21
Total Resources	22	1,193,680	534,518	0	235,014	418,952	313,243	13,883,434	14,177,340	22

Requirements:

Instruction	23	15,000	250,000					6,607,250	6,489,103	23
Student Support Services	24						1,500	171,500	181,240	24
Instructional Staff Support Services	25							270,000	352,676	25
General Administration	26							170,000	203,565	26
School/Building Administration	27							315,000	393,492	27
Business & Central Administration	28		60,000					153,000	137,388	28
Plant Operation and Maintenance	29	60,000				6,500		636,000	637,731	29
Student Transportation	30	90,000						636,000	782,992	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					280,000	237,500	490,000	584,105	32
Facilities Acquisition and Construction	33	500,000						400,000	286,329	33
Debt Service (Principal, interest, fiscal charges)	34				235,014			239,254	291,084	34
AEA Support - Direct to AEA	35							239,845	237,865	35
Total Expenditures	36	665,000	310,000	0	235,014	286,500	239,000	10,327,849	10,577,570	36
Transfers Out/Special Items/Down Adj	37	235,014						239,254	306,753	37
Total Expenditures & Other Uses	38	900,014	310,000	0	235,014	286,500	239,000	10,567,103	10,884,323	38
Ending Fund Balance	39	293,666	224,518	0	0	132,452	74,243	3,316,331	3,293,017	39
Total Requirements	40	1,193,680	534,518	0	235,014	418,952	313,243	13,883,434	14,177,340	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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) New Bus Barn 10/31/2011 30 mos	447,242		90,000	7,912		97,912	97,912	0
(4) Bus Lease (Propane Buses-2- 9/2011) 36 mos	170,440		22,721	5,662		28,383	28,383	0
(5) DeLage Landen Bus Lease 7/2012 36 mos	276,265		30,282	6,956		37,238	37,238	0
(6) BB Comm Lease (Chrome Books) 9/1/2012 36	200,000		66,615	4,866		71,481	71,481	0
(7) DeLage Landen Bus Lease 7/2013 36 mos	148,691		22,043	0		22,043	22,043	0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		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)			231,661	25,396	0	257,057	257,057	0