

ADOPTED MANSON-NORTHWEST WEBSTER SCHOOL BUDGET SUMMARY

District No. 4023

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,313,697	3,479,084	3,099,590
Utility Replacement Excise Tax	2	284,908	284,459	279,965
Income Surtaxes	3	320,000	318,790	364,504
Tuition\Transportation Received	4	2,000,000	2,000,000	1,724,894
Earnings on Investments	5	9,875	9,448	11,005
Nutrition Program Sales	6	210,000	190,000	180,069
Student Activities and Sales	7	591,000	550,810	829,895
Other Revenues from Local Sources	8	79,600	78,316	70,151
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,251,403	3,696,285	3,112,987
Instructional Support State Aid	11	0	0	0
Other State Sources	12	642,535	637,458	709,027
Commercial & Industrial State Replacement	13	54,061	49,342	0
Title I Grants	14	100,000	80,332	94,533
IDEA and Other Federal Sources	15	205,000	188,080	259,540
Total Revenues	16	11,062,079	11,562,404	10,736,160
General Long-Term Debt Proceeds	17	0	0	1,055,945
Transfers In	18	281,889	194,234	548,826
Proceeds of Fixed Asset Dispositions	19	0	110	4,988
Total Revenues & Other Sources	20	11,343,968	11,756,748	12,345,919
Beginning Fund Balance	21	3,367,309	2,549,404	2,441,162
Total Resources	22	14,711,277	14,306,152	14,787,081
*Instruction	23	6,581,098	6,581,565	6,103,017
Student Support Services	24	290,000	275,000	204,097
Instructional Staff Support Services	25	255,000	240,000	310,313
General Administration	26	231,000	245,800	219,391
School/Building Administration	27	530,050	510,025	540,679
Business & Central Administration	28	160,000	150,000	135,835
Plant Operation and Maintenance	29	790,500	642,500	722,651
Student Transportation	30	662,000	596,000	690,498
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*Total Support Services (lines 24-31)	31A	2,918,550	2,659,325	2,823,464
*Noninstructional Programs	32	565,000	585,000	811,507
Facilities Acquisition and Construction	33	502,000	425,000	1,151,383
Debt Service	34	281,889	194,234	528,053
AEA Support - Direct to AEA	35	307,084	299,485	277,410
*Total Other Expenditures (lines 33-35)	35A	1,090,973	918,719	1,956,846
Total Expenditures	36	11,155,621	10,744,609	11,694,834
Transfers Out	37	281,889	194,234	542,843
Total Expenditures & Other Uses	38	11,437,510	10,938,843	12,237,677
Ending Fund Balance	39	3,273,767	3,367,309	2,549,404
Total Requirements	40	14,711,277	14,306,152	14,787,081

		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	2,612,701		298,796	0	0	0	1
Utility Replacement Excise Tax	2	228,348		26,204	0	0	0	2
Income Surtaxes	3	320,000						3
Tuition\Transportation Received	4	2,000,000						4
Earnings on Investments	5	7,500	100	135				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	11,000	280,000					7
Other Revenues from Local Sources	8	51,000		15,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,251,403						10
Instructional Support State Aid	11	0						11
Other State Sources	12	40,000		75				12
Commercial & Industrial State Replacement	13	38,532		4,309	0	0	0	13
Title I Grants	14	100,000						14
IDEA and Other Federal Sources	15	60,000						15
Total Revenues	16	8,720,484	280,100	344,519	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	8,720,484	280,100	344,519	0	0	0	20
Beginning Fund Balance	21	2,455,323	220,770	22,265	0	0	0	21
Total Resources	22	11,175,807	500,870	366,784	0	0	0	22
Requirements:								
Instruction	23	6,036,098	240,000	130,000				23
Student Support Services	24	210,000						24
Instructional Staff Support Services	25	185,000						25
General Administration	26	230,000						26
School/Building Administration	27	530,000						27
Business & Central Administration	28	160,000						28
Plant Operation and Maintenance	29	525,000		110,000				29
Student Transportation	30	450,000		20,000				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	307,084						35
Total Expenditures	36	8,633,182	240,000	260,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37	7,480						37
Total Expenditures & Other Uses	38	8,640,662	240,000	260,000	0	0	0	38
Ending Fund Balance	39	2,535,145	260,870	106,784	0	0	0	39
Total Requirements	40	11,175,807	500,870	366,784	0	0	0	40

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Resources:										
Taxes Levied on Property	1		402,200		0			3,479,084	3,099,590	1
Utility Replacement Excise Tax	2		30,356		0			284,459	279,965	2
Income Surtaxes	3							318,790	364,504	3
Tuition/Transportation Received	4							2,000,000	1,724,894	4
Earnings on Investments	5	850	1,200			15	75	9,448	11,005	5
Nutrition Program Sales	6					210,000		190,000	180,069	6
Student Activities and Sales	7						300,000	550,810	829,895	7
Other Revenues from Local Sources	8					10,000	3,600	78,316	70,151	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,696,285	3,112,987	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	600,000	260			2,200		637,458	709,027	12
Commercial & Industrial State Replacement	13		11,220		0			49,342	0	13
Title I Grants	14							80,332	94,533	14
IDEA and Other Federal Sources	15					145,000		188,080	259,540	15
Total Revenues	16	600,850	445,236	0	0	367,215	303,675	11,562,404	10,736,160	16
General Long-Term Debt Proceeds	17							0	1,055,945	17
Transfers In/Special Items/Upward Adj	18				281,889			194,234	548,826	18
Proceeds of Fixed Asset Dispositions	19							110	4,988	19
Total Revenues & Other Sources	20	600,850	445,236	0	281,889	367,215	303,675	11,756,748	12,345,919	20
Beginning Fund Balance	21	170,106	401,858	0	0	56,894	40,093	2,549,404	2,441,162	21
Total Resources	22	770,956	847,094	0	281,889	424,109	343,768	14,306,152	14,787,081	22
Requirements:										
Instruction	23	130,000	45,000					6,581,565	6,103,017	23
Student Support Services	24		80,000					275,000	204,097	24
Instructional Staff Support Services	25		70,000					240,000	310,313	25
General Administration	26					1,000		245,800	219,391	26
School/Building Administration	27						50	510,025	540,679	27
Business & Central Administration	28							150,000	135,835	28
Plant Operation and Maintenance	29		122,500			3,000	30,000	642,500	722,651	29
Student Transportation	30	25,000	167,000					596,000	690,498	30
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Noninstructional Programs	32					290,000	275,000	585,000	811,507	32
Facilities Acquisition and Construction	33	350,000	152,000					425,000	1,151,383	33
Debt Service (Principal, interest, fiscal charges)	34				281,889			194,234	528,053	34
AEA Support - Direct to AEA	35							299,485	277,410	35
Total Expenditures	36	505,000	636,500	0	281,889	294,000	305,050	10,744,609	11,694,834	36
Transfers Out/Special Items/Down Adj	37	166,436	107,973					194,234	542,843	37
Total Expenditures & Other Uses	38	671,436	744,473	0	281,889	294,000	305,050	10,938,843	12,237,677	38
Ending Fund Balance	39	99,520	102,621	0	0	130,109	38,718	3,367,309	2,549,404	39
Total Requirements	40	770,956	847,094	0	281,889	424,109	343,768	14,306,152	14,787,081	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) GF-AFN RTC computers 10/2015	19,979	Non-GO		6,467	1,013		7,480	7,480	0
(4) PPEL-AFN Diesel 84 p bus 7/2015	63,500	Non-GO		20,566	1,207		21,773	21,773	0
(5) PPEL-AFN ES laptops 6/2015	139,941	Non-GO		46,633	2,066		48,699	48,699	0
(6) CP-AFN-Tech Lease 9/2013	157,329	Non-GO		4,551	11		4,562	4,562	0
(7) CP-DLL-Propane Bus-2 9/2014	187,818	Non-GO		28,515	3,358		31,873	31,873	0
(8) CP-DNR Facilities Project 7/2014	900,000	Non-GO		112,702	17,298		130,000	130,000	0
(9) CP-AFN-Propane Bus-2 9/2013	152,391	Non-GO		89,018	2,582		91,600	91,600	0
(10) PPEL-Winger Generator 9/2017	175,000	Non-GO		35,000	2,500		37,500	37,500	0
(11) PPEL-AFN Bus #3729 9/2015	97,209	Non-GO		13,909	2,145		16,054	16,054	0
(12) PPEL-AFN #3728 2 propane bus 9/2015	185,058	Non-GO		25,700	3,914		29,614	29,614	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)				383,061	36,094	0	419,155	419,155	0