

NORTHWEST SCHOOL DISTRICT							
ESTIMATED REVENUE BY FUND AND BY OBJECT 2017-2018							
Tax Rate:	3.7257		0.5896	0.1500	4.4653		
	Operating	Teachers	Debt Services	Cap Project	Total All	Amended	Change
Amended Budget	Fund	Fund	Fund	Fund	Funds	Budget	
5111 Current Taxes	20,858,950	0	3,299,834	839,958	24,998,742	24,509,642	\$489,100
5112 Delinquent Taxes	1,387,075	0	219,432	55,855	1,662,362	1,678,915	-\$16,553
5113 Sch Dist Trust Fund (Prop C)	0	6,140,813			6,140,813	6,070,563	\$70,250
5114 Intangible Tax	0	0	0	53,712	53,712	48,639	\$5,073
5115 M & M Surcharge Tax	0	0	0	194,894	194,894	189,865	\$5,029
5116 In Lieu of Taxes	0	0	0	3,124	3,124	0	\$3,124
5140 Earnings On Investments	519,249	64,288	91,257	13,543	688,337	415,000	\$273,337
5143 Premium on Bonds Sold	0	0	0	0	0	0	\$0
5150-5164 Food Service Program	649,446	0	0	0	649,446	550,925	\$98,521
5165 Food Service Non-Program	254,468	0	0	0	254,468	443,027	-\$188,559
5170 Student Activities	1,237,993	0	0		1,237,993	996,900	\$241,093
5181 School Aged Child Care/Preschool	517,955	0	0	0	517,955	545,000	-\$27,045
5191 Rental Fees	4,965	0	0	0	4,965	6,000	-\$1,035
5195 Prior Year Adjustments	0	0	0	0	0	0	\$0
5198 Other Local	125,714	0	0	0	125,714	116,900	\$8,814
5199 Local - Subtotal	\$25,555,815	\$6,205,101	\$3,610,523	\$1,161,086	\$36,532,525	\$35,571,376	\$961,149
							\$0
5211 Fines, Escheats, Etc.	0	80,455	295,494	0	375,949	64,349	\$311,600
5221 State Assessed Utilities	1,218,559			20,232	1,238,791	1,689,088	-\$450,297
5237 Other County Revenue	0	0	0	0	0	0	\$0
5299 County - Subtotal	\$1,218,559	\$80,455	\$295,494	\$20,232	\$1,614,740	\$1,753,437	-\$138,697
5311 Basic Formula	0	22,695,058	0	0	22,695,058	22,694,106	\$952
5312 Transportation	816,057	0	0	0	816,057	785,000	\$31,057
5313 Exceptional Pupil	0	0	0	0	0	0	\$0
5314 ECSE	1,477,885	0	0	0	1,477,885	1,595,826	-\$117,941
5315 Remedial Reading	0	0	0	0	0	0	\$0
5316 Gifted	0	0	0	0	0	0	\$0
5318 Free & Reduced Lunch/At Risk	0	0	0	0	0	0	\$0
5319 Classroom Trust Fund	0	2,556,502	0	0	2,556,502	2,557,454	-\$952
5324 Educational Screening Prog/PAT	81,538	0	0	0	81,538	85,000	-\$3,462
5331 Foreign Insurance (Textbook)	0	0	0	0	0	0	\$0

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5332 Vocational/Technical Aid	22,816	0	0	0	22,816	0	\$22,816
5333 Food Service - State	19,268	0	0	0	19,268	19,391	-\$123
5334 Fair Share (Cigarette Tax)	0	0	0	0	0	0	\$0
5351 Handicapped Census	0	0	0	0	0	0	\$0
5358 Safe School Initiative Grant	0	0	0	0	0	0	\$0
5359 Vocational Enhancement Grant	0	0	0	32,850	32,850	24,500	\$8,350
5366 DNR Loan	0	0	0	0	0	0	\$0
5372 SEMA Grant Funds	0	0	0	87,871	87,871	832,197	-\$744,326
5381 Special Ed - SDSF	115,448	0	0	0	115,448	100,000	\$15,448
5382 MPP Grant Preschool	0	0	0	0	0	0	\$0
5398 Other State	2,075		0	0	2,075	1,316	\$759
5399 State - Subtotal	\$2,535,087	\$25,251,560	\$0	\$120,721	\$27,907,368	\$28,694,790	-\$787,422

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Amended Budget	Fund	Fund	Fund	Fund	Funds	Budget	
5412 Medicaid	116,555	0	0	0	116,555	75,000	\$41,555
5422 Federal Budget Stimulation ARRA	0	0	0	0	0	0	\$0
5424 Federal Budget Stimulation Govt Services	0	0	0	0	0	0	\$0
5425 Federal Education Jobs Fund - Classroom Trust Fund	0	0	0	0	0	0	\$0
5427 Vocational Aid, Carl Perkins		0	0	0	0	3,800	-\$3,800
5437 IDEA Grants (High Needs)	26,295	0	0	0	26,295	45,000	-\$18,705
5441 Ind With Disability Ed Act	1,422,635	0	0	0	1,422,635	1,500,000	-\$77,365
5442 ECSE Federal	206,193	0	0	0	206,193	0	\$206,193
5445 School Lunch Program	1,124,640	0	0	0	1,124,640	1,059,647	\$64,993
5446 School Breakfast	404,266	0	0	0	404,266	429,083	-\$24,817
5447 Special Milk	0	0	0	0	0	0	\$0
5451 Title I - ESEA	0	1,200,350	0	0	1,200,350	944,371	\$255,979
5456 Title I - ARRA	0	0	0	0	0	0	\$0
5455 Title V - ESEA	0	0	0	0	0	0	\$0
5457 Title I School Improvement ARRA	0	0	0	0	0	0	\$0
5461 Title IV Drug Free Schools	5,652	0	0	0	5,652	12,306	-\$6,654
5462 Title III	20,768	0	0	0	20,768	23,716	-\$2,948
5465 Title II	234,945	0	0	0	234,945	169,611	\$65,334
5466 Title II D	0	0	0	0	0	0	\$0
5467 Title I Homeless ARRA	0	0	0	0	0	0	\$0
5468 Title II D ARRA	0	0	0	0	0	0	\$0
5493 IDEA - ARRA	0	0	0	0	0	0	\$0
5494 ECSE ARRA	0	0	0	0	0	0	\$0
5497 Dental Grant/Comtrea	19,912	0	0	0	19,912		
5499 Federal - Subtotal	\$3,581,861	\$1,200,350	\$0	\$0	\$4,782,211	\$4,262,534	\$519,677
5611 Sale of Bonds	0	0	0	0	0	0	\$0
5631 Net Insurance Recovery	0	0	0	32,812	32,812	0	\$32,812
5651 Sale of Property	0	0	0	0	0	0	\$0
5691 Other Non-Current Revenue	0	0			0	0	\$0
5692 Bond Refunding	0	0		0	0	0	\$0

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	<b>Operating</b>	<b>Teachers</b>	<b>Debt Services</b>	<b>Cap Project</b>	<b>Total All</b>	<b>Amended</b>	<b>Change</b>
<b>Amended Budget</b>	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	<b>Funds</b>	<b>Budget</b>	
							\$0
<b>5699 Other Revenue - Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,812</b>	<b>\$32,812</b>	<b>\$0</b>	<b>\$32,812</b>
							\$0
<b>5811 Tuition from Other Districts</b>	0	335,584	0	0	335,584	300,960	\$34,624
<b>5830 Contracted Educational Services</b>	0	49,403	0	0	49,403	24,954	\$24,449
<b>5841 Transportation from Other LEAs</b>	17,702	0	0	0	17,702	22,535	-\$4,833
<b>5843 Early Childhood Transportation</b>	0	0	0	0	0	0	\$0
<b>5898 Subtotal - Receipts Other</b>	<b>\$17,702</b>	<b>\$384,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$402,689</b>	<b>\$348,449</b>	<b>\$54,240</b>
<b>5899 Total Revenue</b>	<b>\$32,909,024</b>	<b>\$33,122,453</b>	<b>\$3,906,017</b>	<b>\$1,334,851</b>	<b>\$71,272,345</b>	<b>\$70,630,586</b>	<b>\$641,759</b>

NORTHWEST SCHOOL DISTRICT							
ANTICIPATED EXPENDITURES BY FUND AND BY FUNCTION FOR 2017-2018							
	General		Debt	Capital		Amended	
Amended Budget	(Incidental)	Teachers	Service	Projects	All Funds	Budget	
	Fund	Fund	Fund	Fund	Total	Total	+ (-)
<b>INSTRUCTION</b>							
1110 Elementary	579,423	10,926,109		8,664	11,514,196	11,753,930	(239,734)
1130 Middle School	132,977	5,118,099		9,406	5,260,482	5,173,883	86,599
1150 High School	490,228	6,775,037		29,460	7,294,725	7,239,706	55,019
1191 Summer School	1,153,464	502,743			1,656,207	1,674,428	(18,221)
1210 Gifted	12,010	280,974		-	292,984	307,292	(14,308)
1220 Speical Education	2,383,120	5,481,649		11,791	7,876,560	8,129,618	(253,058)
1250 Title I	164,111	1,011,990		-	1,176,101	1,527,784	(351,683)
1280 Early Childhood Special Education	455,144	866,667			1,321,811	1,345,039	(23,228)
1300 Vocational Instruction	39	426,920			426,959	430,245	(3,286)
1400 Student Activities	1,188,676	7,455		819	1,196,950	815,889	381,061
1911 Tuition PD other District		295,212			295,212	150,376	144,836
1920 Area Voc School Fees		95,738			95,738	108,000	(12,262)
1930 Tuition Sev Handicapped		30,630			30,630	140,000	(109,370)
1940 Contracted Ed Services		-			-	5,700	(5,700)
<b>1999 Total Instruction</b>	<b>\$6,559,192</b>	<b>31,819,223</b>	<b>\$0</b>	<b>60,140</b>	<b>38,438,555</b>	<b>38,801,890</b>	<b>(363,335)</b>
<b>SUPPORT SERVICES</b>							
2110 Attendance	98,212				98,212	98,345	(133)
2120 Guidance	85,606	1,190,557			1,276,163	1,303,658	(27,495)
2130 Health Services	641,371	1,449		9,035	651,855	701,638	(49,783)
2210 Improvement of Instruction	38,839	168,996			207,835	272,716	(64,881)
2214 Professional Development	225,424	101,156		-	326,580	463,383	(136,803)
2221 Media Services	135,651	710,072		-	845,723	866,602	(20,879)
2225 Instructional Related Technology	1,046,989	111,516		339,244	1,497,749	1,315,819	181,930
2310 Board of Ed Services	347,177				347,177	385,596	(38,419)
2320 Executive Administration	1,683,633	1,046,664		774	2,731,071	1,950,546	780,525
2330 Administrative Technology	730,635	17,624		135,764	884,023	925,267	(41,244)
2400 Building Level Admin	1,008,333	2,291,753			3,300,086	3,288,261	11,825
2540 Operation of Plant	5,670,553			927,428	6,597,981	7,412,844	(814,863)
2551 Pupil Trans Contracted	3,317,005				3,317,005	3,169,399	147,606
2553 Handicapped Transportation	1,095,931				1,095,931	1,131,071	(35,140)
2559 Transportation - ECSE	454,727				454,727	532,000	(77,273)
2561 Food Services	2,867,571			36,987	2,904,558	2,811,023	93,535
2633-Public Info Serv	2,004	3,768			5,772	6,620	(848)

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	General		Debt	Capital		Amended	
Amended Budget	(Incidental)	Teachers	Service	Projects	All Funds	Budget	
	Fund	Fund	Fund	Fund	Total	Total	+ (-)
<b>INSTRUCTION</b>							
<b>2998 Total Support Services</b>	<b>19,449,661</b>	<b>5,643,555</b>	<b>\$0</b>	<b>\$1,449,232</b>	<b>26,542,449</b>	<b>26,634,788</b>	<b>(92,339)</b>
<b>2999 Total Instruction &amp; Support</b>	<b>\$26,008,853</b>	<b>\$37,462,778</b>	<b>\$0</b>	<b>\$1,509,372</b>	<b>64,981,004</b>	<b>65,436,678</b>	<b>(\$455,674)</b>
3000 Community Services (inc Preschool)	547,601	57,029		1,086	605,716	597,438	8,278
4030 Fac Aquis & Construction				673,784	673,784	1,664,395	(990,611)
5100 Principal			2,765,000	135,000	2,900,000	2,895,000	5,000
5200 Interest			943,170	19,761	962,931	976,945	(14,014)
5300 Fees			1,757	16,046	17,803	5,750	12,053
5999 Other						-	
<b>9998 Total Non-Instructional</b>	<b>547,601</b>	<b>\$57,029</b>	<b>\$3,709,927</b>	<b>845,677</b>	<b>\$5,160,234</b>	<b>6,139,528</b>	<b>(\$979,294)</b>
<b>9999 Grand Total Expenditures</b>	<b>\$26,556,454</b>	<b>\$37,519,807</b>	<b>\$3,709,927</b>	<b>\$2,355,049</b>	<b>70,141,238</b>	<b>71,576,206</b>	<b>(\$1,434,968)</b>

**NORTHWEST SCHOOL DISTRICT  
SUMMARY OF BALANCES**

Final Budget 2017-2018		Final Budget			
	<u>General Fund</u>	<u>Special Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Total of All Funds</u>
<b>Beginning Balance Per ASBR</b>	15,255,098		4,405,873	1,282,994	20,943,965
<b>Revenues</b>	32,909,024	33,122,453	3,906,017	1,334,851	71,272,345
<b>Expenditures</b>	26,556,454	37,519,807	3,709,927	2,355,049	70,141,238
<b>Transfers</b>	(5,897,354)	4,397,354	-	1,500,000	-
<b>Ending Balance</b>	15,710,314	-	4,601,963	1,762,796	22,075,072
	<b>24.5%</b>				