

ADOPTED NEWELL-FONDA SCHOOL BUDGET SUMMARY

District No. 4644

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,884,182	2,705,546	2,622,790
Utility Replacement Excise Tax	2	68,670	66,568	68,963
Income Surtaxes	3	158,760	146,510	173,637
Tuition\Transportation Received	4	250,000	250,000	267,259
Earnings on Investments	5	9,800	9,800	13,121
Nutrition Program Sales	6	125,000	120,000	104,536
Student Activities and Sales	7	232,000	232,000	289,896
Other Revenues from Local Sources	8	588,000	508,000	190,194
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,314,922	2,540,402	2,207,530
Instructional Support State Aid	11	8,050	0	0
Other State Sources	12	21,470	18,000	500,275
Commercial & Industrial State Replacement	13	24,968	0	0
Title I Grants	14	90,000	90,000	94,730
IDEA and Other Federal Sources	15	419,000	419,000	297,402
Total Revenues	16	7,194,822	7,105,826	6,830,333
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	106,303
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,194,822	7,105,826	6,936,636
Beginning Fund Balance	21	1,685,111	3,151,815	6,178,608
Total Resources	22	8,879,932	10,257,641	13,115,244
*Instruction	23	4,311,000	4,451,000	3,534,969
Student Support Services	24	261,000	250,000	157,935
Instructional Staff Support Services	25	269,200	258,200	192,611
General Administration	26	423,000	400,000	335,080
School/Building Administration	27	318,000	305,000	263,142
Business & Central Administration	28	126,900	121,800	94,176
Plant Operation and Maintenance	29	418,500	406,600	397,574
Student Transportation	30	275,000	429,000	307,851
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,091,600	2,170,600	1,748,369
*Noninstructional Programs	32	390,000	371,500	282,301
Facilities Acquisition and Construction	33	817,939	859,945	3,496,265
Debt Service	34	500,750	500,750	608,021
AEA Support - Direct to AEA	35	214,869	218,735	186,393
*Total Other Expenditures (lines 33-35)	35A	1,533,558	1,579,430	4,290,679
Total Expenditures	36	8,326,158	8,572,530	9,856,318
Transfers Out	37	0	0	107,111
Total Expenditures & Other Uses	38	8,326,158	8,572,530	9,963,429
Ending Fund Balance	39	553,774	1,685,111	3,151,815
Total Requirements	40	8,879,932	10,257,641	13,115,244

		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	2,028,429		195,346	0	0	0	1
Utility Replacement Excise Tax	2	48,331		4,654	0	0	0	2
Income Surtaxes	3	158,760						3
Tuition\Transportation Received	4	250,000						4
Earnings on Investments	5	8,000		300				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	17,000	215,000					7
Other Revenues from Local Sources	8	130,000		5,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,314,922						10
Instructional Support State Aid	11	8,050						11
Other State Sources	12	18,000						12
Commercial & Industrial State Replacement	13	0		5,714	0	0	0	13
Title I Grants	14	90,000						14
IDEA and Other Federal Sources	15	119,000						15
Total Revenues	16	5,190,492	215,000	211,014	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	5,190,492	215,000	211,014	0	0	0	20
Beginning Fund Balance	21	451,663	69,422	188,407	0	0	0	21
Total Resources	22	5,642,155	284,422	399,421	0	0	0	22
Requirements:								
Instruction	23	3,850,000	275,000	26,000				23
Student Support Services	24	261,000						24
Instructional Staff Support Services	25	266,000						25
General Administration	26	303,000		120,000				26
School/Building Administration	27	318,000						27
Business & Central Administration	28	120,000		0				28
Plant Operation and Maintenance	29	370,000		46,800				29
Student Transportation	30	205,000		20,000				30
This row is intentionally left blank	31							31
Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	214,869						35
Total Expenditures	36	5,907,869	275,000	212,800	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,907,869	275,000	212,800	0	0	0	38
Ending Fund Balance	39	(265,714)	9,422	186,621	0	0	0	39
Total Requirements	40	5,642,155	284,422	399,421	0	0	0	40

NEWELL-FONDA

Resources:

		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)			
Taxes Levied on Property	1		171,469		488,938			2,705,546	2,622,790	1
Utility Replacement Excise Tax	2		4,073		11,612			66,568	68,963	2
Income Surtaxes	3							146,510	173,637	3
Tuition/Transportation Received	4							250,000	267,259	4
Earnings on Investments	5	500	300	100	400	200		9,800	13,121	5
Nutrition Program Sales	6					125,000		120,000	104,536	6
Student Activities and Sales	7							232,000	289,896	7
Other Revenues from Local Sources	8	441,000				1,000	11,000	508,000	190,194	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,540,402	2,207,530	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		70		400	3,000		18,000	500,275	12
Commercial & Industrial State Replacement	13		4,999		14,255			0	0	13
Title I Grants	14							90,000	94,730	14
IDEA and Other Federal Sources	15					300,000		419,000	297,402	15
Total Revenues	16	441,500	180,911	100	515,605	429,200	11,000	7,105,826	6,830,333	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	106,303	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	441,500	180,911	100	515,605	429,200	11,000	7,105,826	6,936,636	20
Beginning Fund Balance	21	490,221	3,963	373,839	156	103,862	3,578	3,151,815	6,178,608	21
Total Resources	22	931,721	184,873	373,939	515,761	533,062	14,578	10,257,641	13,115,244	22

Requirements:

Instruction	23	115,000	45,000					4,451,000	3,534,969	23
Student Support Services	24							250,000	157,935	24
Instructional Staff Support Services	25	3,200	0					258,200	192,611	25
General Administration	26							400,000	335,080	26
School/Building Administration	27							305,000	263,142	27
Business & Central Administration	28		5,200			1,700		121,800	94,176	28
Plant Operation and Maintenance	29		0			1,700		406,600	397,574	29
Student Transportation	30		50,000					429,000	307,851	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					380,000	10,000	371,500	282,301	32
Facilities Acquisition and Construction	33	370,000	74,000	373,939				859,945	3,496,265	33
Debt Service (Principal, interest, fiscal charges)	34				500,750			500,750	608,021	34
AEA Support - Direct to AEA	35							218,735	186,393	35
Total Expenditures	36	488,200	174,200	373,939	500,750	383,400	10,000	8,572,530	9,856,318	36
Transfers Out/Special Items/Down Adj	37							0	107,111	37
Total Expenditures & Other Uses	38	488,200	174,200	373,939	500,750	383,400	10,000	8,572,530	9,963,429	38
Ending Fund Balance	39	443,521	10,673	0	15,011	149,662	4,578	1,685,111	3,151,815	39
Total Requirements	40	931,721	184,873	373,939	515,761	533,062	14,578	10,257,641	13,115,244	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
NEWELL-FONDA**

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) MS/HS Addition - GO 2013	7,500,000		325,000	173,050	2,500	500,550		500,550
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		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)			325,000	173,050	2,500	500,550	0	500,550