

## ADOPTED NORTHWOOD-KENSETT SCHOOL BUDGET SUMMARY

District No. 4788

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,752,231	2,589,154	2,481,997
Utility Replacement Excise Tax	2	69,160	72,242	68,624
Income Surtaxes	3	148,361	163,998	164,029
Tuition\Transportation Received	4	356,530	336,968	299,072
Earnings on Investments	5	11,005	11,005	11,311
Nutrition Program Sales	6	172,000	164,835	152,102
Student Activities and Sales	7	131,000	151,000	118,931
Other Revenues from Local Sources	8	523,908	715,823	633,791
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,600,229	2,710,365	2,254,797
Instructional Support State Aid	11	10,327	0	0
Other State Sources	12	507,980	510,530	535,658
Commercial & Industrial State Replacement	13	81,336	36,894	0
Title I Grants	14	85,500	82,651	62,392
IDEA and Other Federal Sources	15	237,177	264,054	256,700
<b>Total Revenues</b>	<b>16</b>	<b>7,686,744</b>	<b>7,809,519</b>	<b>7,039,404</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	198,693
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>7,686,744</b>	<b>7,809,519</b>	<b>7,238,097</b>
Beginning Fund Balance	21	2,161,441	1,915,901	2,100,173
<b>Total Resources</b>	<b>22</b>	<b>9,848,185</b>	<b>9,725,420</b>	<b>9,338,270</b>
<b>*Instruction</b>	<b>23</b>	<b>4,286,075</b>	<b>4,356,450</b>	<b>3,907,126</b>
Student Support Services	24	148,000	141,983	133,463
Instructional Staff Support Services	25	310,000	292,692	278,124
General Administration	26	249,000	238,757	227,449
School/Building Administration	27	360,000	340,051	329,364
Business & Central Administration	28	70,000	65,556	63,226
Plant Operation and Maintenance	29	468,000	488,907	488,919
Student Transportation	30	363,000	299,451	380,038
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,968,000</b>	<b>1,867,397</b>	<b>1,900,583</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>345,000</b>	<b>331,925</b>	<b>325,345</b>
Facilities Acquisition and Construction	33	680,000	503,702	421,544
Debt Service	34	287,193	284,993	463,691
AEA Support - Direct to AEA	35	236,041	219,512	205,387
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,203,234</b>	<b>1,008,207</b>	<b>1,090,622</b>
<b>Total Expenditures</b>	<b>36</b>	<b>7,802,309</b>	<b>7,563,979</b>	<b>7,223,676</b>
Transfers Out	37	0	0	198,693
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>7,802,309</b>	<b>7,563,979</b>	<b>7,422,369</b>
Ending Fund Balance	39	2,045,876	2,161,441	1,915,901
<b>Total Requirements</b>	<b>40</b>	<b>9,848,185</b>	<b>9,725,420</b>	<b>9,338,270</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,977,928		194,723	0	0	0		1
Utility Replacement Excise Tax	2	52,609		5,277	0	0	0		2
Income Surtaxes	3	148,361							3
Tuition\Transportation Received	4	356,530							4
Earnings on Investments	5	7,000	300	1,000		75			5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,000	125,000						7
Other Revenues from Local Sources	8	282,083	54,950	2,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,600,229							10
Instructional Support State Aid	11	10,327							11
Other State Sources	12	27,271							12
Commercial & Industrial State Replacement	13	50,127		4,657	0	0	0		13
Title I Grants	14	85,500							14
IDEA and Other Federal Sources	15	93,177							15
Total Revenues	16	5,697,142	180,250	207,657	0	75	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	5,697,142	180,250	207,657	0	75	0		20
Beginning Fund Balance	21	758,316	70,901	157,364	0	25	0		21
Total Resources	22	6,455,458	251,151	365,021	0	100	0		22
<b>Requirements:</b>									
Instruction	23	3,941,000	188,000	31,000		75			23
Student Support Services	24	148,000							24
Instructional Staff Support Services	25	310,000							25
General Administration	26	234,000		15,000					26
School/Building Administration	27	360,000							27
Business & Central Administration	28	70,000							28
Plant Operation and Maintenance	29	408,000		60,000					29
Student Transportation	30	248,000		25,000					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	236,041							35
Total Expenditures	36	5,955,041	188,000	131,000	0	75	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,955,041	188,000	131,000	0	75	0		38
Ending Fund Balance	39	500,417	63,151	234,021	0	25	0		39
Total Requirements	40	6,455,458	251,151	365,021	0	100	0		40

NORTHWOOD-KENSETT

**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		297,867		281,713			2,589,154	2,481,997	1
Utility Replacement Excise Tax	2		5,793		5,481			72,242	68,624	2
Income Surtaxes	3							163,998	164,029	3
Tuition/Transportation Received	4							336,968	299,072	4
Earnings on Investments	5	1,200	1,000		300	100	30	11,005	11,311	5
Nutrition Program Sales	6					172,000		164,835	152,102	6
Student Activities and Sales	7							151,000	118,931	7
Other Revenues from Local Sources	8		153,800		100	4,200	26,775	715,823	633,791	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,710,365	2,254,797	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	477,359	125		125	3,100		510,530	535,658	12
Commercial & Industrial State Replacement	13		13,646		12,906			36,894	0	13
Title I Grants	14							82,651	62,392	14
IDEA and Other Federal Sources	15					144,000		264,054	256,700	15
Total Revenues	16	478,559	472,231	0	300,625	323,400	26,805	7,809,519	7,039,404	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	198,693	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	478,559	472,231	0	300,625	323,400	26,805	7,809,519	7,238,097	20
Beginning Fund Balance	21	671,239	392,875	0	79,775	22,602	8,344	1,915,901	2,100,173	21
Total Resources	22	1,149,798	865,106	0	380,400	346,002	35,149	9,725,420	9,338,270	22

**Requirements:**

Instruction	23	53,000	53,000				20,000	4,356,450	3,907,126	23
Student Support Services	24							141,983	133,463	24
Instructional Staff Support Services	25							292,692	278,124	25
General Administration	26							238,757	227,449	26
School/Building Administration	27							340,051	329,364	27
Business & Central Administration	28							65,556	63,226	28
Plant Operation and Maintenance	29							488,907	488,919	29
Student Transportation	30	90,000						299,451	380,038	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					345,000		331,925	325,345	32
Facilities Acquisition and Construction	33	180,000	500,000					503,702	421,544	33
Debt Service (Principal, interest, fiscal charges)	34				287,193			284,993	463,691	34
AEA Support - Direct to AEA	35							219,512	205,387	35
Total Expenditures	36	323,000	553,000	0	287,193	345,000	20,000	7,563,979	7,223,676	36
Transfers Out/Special Items/Down Adj	37							0	198,693	37
Total Expenditures & Other Uses	38	323,000	553,000	0	287,193	345,000	20,000	7,563,979	7,422,369	38
Ending Fund Balance	39	826,798	312,106	0	93,207	1,002	15,149	2,161,441	1,915,901	39
Total Requirements	40	1,149,798	865,106	0	380,400	346,002	35,149	9,725,420	9,338,270	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
NORTHWOOD-KENSETT**

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) Elementary, Jr/Sr High Building	3,765,000	3/1/98	270,000	16,694	500	287,194	105,112	287,194
(4) Apple Laptop Lease Purchase	495,689		95,233	9,879		105,112	105,112	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)			365,233	26,573	500	392,306	105,112	287,194