

ADOPTED NEWELL-FONDA SCHOOL BUDGET SUMMARY

District No. 4644

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,677,163	2,558,011	2,077,171
Utility Replacement Excise Tax	2	70,471	73,066	64,821
Income Surtaxes	3	132,000	131,900	131,942
Tuition/Transportation Received	4	270,000	277,000	193,138
Earnings on Investments	5	11,750	13,700	15,253
Nutrition Program Sales	6	110,000	110,000	104,805
Student Activities and Sales	7	232,000	257,000	247,648
Other Revenues from Local Sources	8	465,000	465,000	468,236
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,166,289	2,255,000	2,226,481
Instructional Support State Aid	11	9,306	0	0
Other State Sources	12	20,870	20,935	22,966
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	90,000	99,000	53,641
IDEA and Other Federal Sources	15	269,000	267,381	303,118
Total Revenues	16	6,523,849	6,527,993	5,909,220
General Long-Term Debt Proceeds	17	0	7,524,651	0
Transfers In	18	0	0	111,004
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,523,849	14,052,644	6,020,224
Beginning Fund Balance	21	5,570,073	1,410,354	1,326,249
Total Resources	22	12,093,921	15,462,998	7,346,473
*Instruction	23	4,090,000	3,707,600	3,498,297
Student Support Services	24	150,000	126,800	104,155
Instructional Staff Support Services	25	183,000	166,000	150,157
General Administration	26	320,000	296,800	221,354
School/Building Administration	27	275,000	258,000	240,773
Business & Central Administration	28	76,500	66,500	67,977
Plant Operation and Maintenance	29	366,500	353,500	309,186
Student Transportation	30	307,000	386,200	334,370
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*Total Support Services (lines 24-31)	31A	1,678,000	1,653,800	1,427,972
*Noninstructional Programs	32	320,000	300,000	293,479
Facilities Acquisition and Construction	33	3,845,000	3,550,000	544,361
Debt Service	34	500,750	500,975	0
AEA Support - Direct to AEA	35	198,754	180,550	172,010
*Total Other Expenditures (lines 33-35)	35A	4,544,504	4,231,525	716,371
Total Expenditures	36	10,632,504	9,892,925	5,936,119
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	10,632,504	9,892,925	5,936,119
Ending Fund Balance	39	1,461,417	5,570,073	1,410,354
Total Requirements	40	12,093,921	15,462,998	7,346,473

NEWELL-FONDA

		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	1,825,358		199,741	0	0	0		1
Utility Replacement Excise Tax	2	48,057		5,259	0	0	0		2
Income Surtaxes	3	132,000							3
Tuition/Transportation Received	4	270,000							4
Earnings on Investments	5	10,000		250					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	17,000	215,000						7
Other Revenues from Local Sources	8	90,000		10,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,166,289							10
Instructional Support State Aid	11	9,306							11
Other State Sources	12	17,500							12
ARRA Fiscal Stabilization (in formula)	13	0							13
Title I Grants	14	90,000							14
IDEA and Other Federal Sources	15	115,000							15
Total Revenues	16	4,790,510	215,000	215,250	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	4,790,510	215,000	215,250	0	0	0		20
Beginning Fund Balance	21	1,077,589	110,631	114,405	0	0	0		21
Total Resources	22	5,868,099	325,631	329,655	0	0	0		22
Requirements:									
Instruction	23	3,700,000	245,000	15,000					23
Student Support Services	24	150,000							24
Instructional Staff Support Services	25	180,000							25
General Administration	26	220,000		100,000					26
School/Building Administration	27	275,000							27
Business & Central Administration	28	70,000		0					28
Plant Operation and Maintenance	29	325,000		40,000					29
Student Transportation	30	290,000		17,000					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	198,754							35
Total Expenditures	36	5,408,754	245,000	172,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,408,754	245,000	172,000	0	0	0		38
Ending Fund Balance	39	459,345	80,631	157,655	0	0	0		39
Total Requirements	40	5,868,099	325,631	329,655	0	0	0		40

NEWELL-FONDA

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		164,150		487,914			2,558,011	2,077,171	1
Utility Replacement Excise Tax	2		4,319		12,836			73,066	64,821	2
Income Surtaxes	3							131,900	131,942	3
Tuition/Transportation Received	4							277,000	193,138	4
Earnings on Investments	5	500	300	100	400	200		13,700	15,253	5
Nutrition Program Sales	6					110,000		110,000	104,805	6
Student Activities and Sales	7							257,000	247,648	7
Other Revenues from Local Sources	8	364,000				1,000		465,000	468,236	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,255,000	2,226,481	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		70		400	2,900		20,935	22,966	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							99,000	53,641	14
IDEA and Other Federal Sources	15					154,000		267,381	303,118	15
Total Revenues	16	364,500	168,839	100	501,550	268,100	0	6,527,993	5,909,220	16
General Long-Term Debt Proceeds	17							7,524,651	0	17
Transfers In/Special Items/Upward Adj	18							0	111,004	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	364,500	168,839	100	501,550	268,100	0	14,052,644	6,020,224	20
Beginning Fund Balance	21	283,441	40,738	3,945,711	794	(3,236)	0	1,410,354	1,326,249	21
Total Resources	22	647,941	209,576	3,945,811	502,344	264,864	0	15,462,998	7,346,473	22

Requirements:

Instruction	23	110,000	20,000					3,707,600	3,498,297	23
Student Support Services	24							126,800	104,155	24
Instructional Staff Support Services	25	3,000	0					166,000	150,157	25
General Administration	26							296,800	221,354	26
School/Building Administration	27							258,000	240,773	27
Business & Central Administration	28		5,000			1,500		66,500	67,977	28
Plant Operation and Maintenance	29		0			1,500		353,500	309,186	29
Student Transportation	30							386,200	334,370	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					320,000		300,000	293,479	32
Facilities Acquisition and Construction	33	40,000	25,000	3,780,000				3,550,000	544,361	33
Debt Service (Principal, interest, fiscal charges)	34				500,750			500,975	0	34
AEA Support - Direct to AEA	35							180,550	172,010	35
Total Expenditures	36	153,000	50,000	3,780,000	500,750	323,000	0	9,892,925	5,936,119	36
Transfers Out/Special Items/Down Adj	37							0	0	37
Total Expenditures & Other Uses	38	153,000	50,000	3,780,000	500,750	323,000	0	9,892,925	5,936,119	38
Ending Fund Balance	39	494,941	159,576	165,811	1,594	(58,136)	0	5,570,073	1,410,354	39
Total Requirements	40	647,941	209,576	3,945,811	502,344	264,864	0	15,462,998	7,346,473	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 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) 2012 GO Bond	7,500,000		315,000	185,750	0	500,750	0	500,750
(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)			315,000	185,750	0	500,750	0	500,750