

ADOPTED NEWELL-FONDA SCHOOL BUDGET SUMMARY

District No. 4644

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,705,546	2,677,163	2,564,354
Utility Replacement Excise Tax	2	66,568	70,471	73,698
Income Surtaxes	3	146,510	132,000	146,512
Tuition\Transportation Received	4	250,000	270,000	296,438
Earnings on Investments	5	9,800	11,750	19,355
Nutrition Program Sales	6	120,000	110,000	102,804
Student Activities and Sales	7	232,000	232,000	262,987
Other Revenues from Local Sources	8	508,000	465,000	464,818
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,540,402	2,166,289	2,243,345
Instructional Support State Aid	11	0	9,306	0
Other State Sources	12	21,470	20,870	52,618
Commercial & Industrial Replacement	13	11,385	0	0
Title I Grants	14	90,000	90,000	99,762
IDEA and Other Federal Sources	15	419,000	269,000	290,052
Total Revenues	16	7,120,681	6,523,849	6,616,743
General Long-Term Debt Proceeds	17	0	0	7,812,071
Transfers In	18	0	0	136,153
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,120,681	6,523,849	14,564,967
Beginning Fund Balance	21	2,069,952	6,178,607	1,410,355
Total Resources	22	9,190,632	12,702,456	15,975,322
*Instruction	23	4,332,000	4,090,000	3,676,488
Student Support Services	24	175,000	150,000	124,557
Instructional Staff Support Services	25	243,000	183,000	147,515
General Administration	26	380,000	320,000	278,463
School/Building Administration	27	290,000	275,000	255,226
Business & Central Administration	28	86,500	76,500	73,799
Plant Operation and Maintenance	29	393,500	366,500	360,511
Student Transportation	30	427,500	307,000	362,454
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*Total Support Services (lines 24-31)	31A	1,995,500	1,678,000	1,602,525
*Noninstructional Programs	32	350,000	320,000	263,467
Facilities Acquisition and Construction	33	929,945	3,845,000	3,359,890
Debt Service	34	500,750	500,750	607,527
AEA Support - Direct to AEA	35	218,735	198,754	180,516
*Total Other Expenditures (lines 33-35)	35A	1,649,430	4,544,504	4,147,933
Total Expenditures	36	8,326,930	10,632,504	9,690,413
Transfers Out	37	0	0	106,302
Total Expenditures & Other Uses	38	8,326,930	10,632,504	9,796,715
Ending Fund Balance	39	863,702	2,069,952	6,178,607
Total Requirements	40	9,190,632	12,702,456	15,975,322

		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	1,833,558		214,715	0	0	0	1
Utility Replacement Excise Tax	2	45,131		5,285	0	0	0	2
Income Surtaxes	3	146,510						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	2,540,402						10
Instructional Support State Aid	11	0						11
Other State Sources	12	18,000						12
Commercial & Industrial Replacement	13	0		2,807	0	0	0	13
Title I Grants	14	90,000						14
IDEA and Other Federal Sources	15	119,000						15
Total Revenues	16	5,197,601	215,000	228,107	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	5,197,601	215,000	228,107	0	0	0	20
Beginning Fund Balance	21	700,358	81,849	166,301	0	0	0	21
Total Resources	22	5,897,959	296,849	394,408	0	0	0	22
Requirements:								
Instruction	23	3,900,000	257,000	25,000				23
Student Support Services	24	175,000						24
Instructional Staff Support Services	25	240,000						25
General Administration	26	275,000		105,000				26
School/Building Administration	27	290,000						27
Business & Central Administration	28	80,000		0				28
Plant Operation and Maintenance	29	350,000		42,000				29
Student Transportation	30	310,000		17,500				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	218,735						35
Total Expenditures	36	5,838,735	257,000	189,500	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,838,735	257,000	189,500	0	0	0	38
Ending Fund Balance	39	59,224	39,849	204,908	0	0	0	39
Total Requirements	40	5,897,959	296,849	394,408	0	0	0	40

NEWELL-FONDA

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		169,314		487,959			2,677,163	2,564,354	1
Utility Replacement Excise Tax	2		4,161		11,991			70,471	73,698	2
Income Surtaxes	3							132,000	146,512	3
Tuition/Transportation Received	4							270,000	296,438	4
Earnings on Investments	5	500	300	100	400	200		11,750	19,355	5
Nutrition Program Sales	6					120,000		110,000	102,804	6
Student Activities and Sales	7							232,000	262,987	7
Other Revenues from Local Sources	8	364,000				1,000	8,000	465,000	464,818	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,166,289	2,243,345	10
Instructional Support State Aid	11							9,306	0	11
Other State Sources	12		70		400	3,000		20,870	52,618	12
Commercial & Industrial Replacement	13		2,210		6,368			0	0	13
Title I Grants	14							90,000	99,762	14
IDEA and Other Federal Sources	15					300,000		269,000	290,052	15
Total Revenues	16	364,500	176,055	100	507,118	424,200	8,000	6,523,849	6,616,743	16
General Long-Term Debt Proceeds	17							0	7,812,071	17
Transfers In/Special Items/Upward Adj	18							0	136,153	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	364,500	176,055	100	507,118	424,200	8,000	6,523,849	14,564,967	20
Beginning Fund Balance	21	437,150	257,375	429,845	1,729	(4,655)	0	6,178,607	1,410,355	21
Total Resources	22	801,650	433,429	429,945	508,847	419,545	8,000	12,702,456	15,975,322	22

Requirements:

Instruction	23	110,000	40,000					4,090,000	3,676,488	23
Student Support Services	24							150,000	124,557	24
Instructional Staff Support Services	25	3,000	0					183,000	147,515	25
General Administration	26							320,000	278,463	26
School/Building Administration	27							275,000	255,226	27
Business & Central Administration	28		5,000			1,500		76,500	73,799	28
Plant Operation and Maintenance	29		0			1,500		366,500	360,511	29
Student Transportation	30		100,000					307,000	362,454	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					350,000		320,000	263,467	32
Facilities Acquisition and Construction	33	250,000	250,000	429,945				3,845,000	3,359,890	33
Debt Service (Principal, interest, fiscal charges)	34				500,750			500,750	607,527	34
AEA Support - Direct to AEA	35							198,754	180,516	35
Total Expenditures	36	363,000	395,000	429,945	500,750	353,000	0	10,632,504	9,690,413	36
Transfers Out/Special Items/Down Adj	37							0	106,302	37
Total Expenditures & Other Uses	38	363,000	395,000	429,945	500,750	353,000	0	10,632,504	9,796,715	38
Ending Fund Balance	39	438,650	38,429	0	8,097	66,545	8,000	2,069,952	6,178,607	39
Total Requirements	40	801,650	433,429	429,945	508,847	419,545	8,000	12,702,456	15,975,322	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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) High School Addition -2013	7,500,000		320,000	179,450	500	499,950		499,950
(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)			320,000	179,450	500	499,950	0	499,950