

ADOPTED NORTHWOOD-KENSETT SCHOOL BUDGET SUMMARY

District No. 4788

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,488,132	2,443,360	2,494,764
Utility Replacement Excise Tax	2	67,163	74,515	93,397
Income Surtaxes	3	137,349	137,349	137,383
Tuition/Transportation Received	4	215,000	180,000	173,014
Earnings on Investments	5	14,725	16,200	17,845
Nutrition Program Sales	6	190,000	153,000	148,012
Student Activities and Sales	7	181,000	176,000	170,803
Other Revenues from Local Sources	8	877,865	846,862	1,190,322
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,270,181	2,230,894	2,335,311
Instructional Support State Aid	11	10,551	0	0
Other State Sources	12	4,000	4,000	12,043
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	65,000	65,381	83,744
IDEA and Other Federal Sources	15	237,000	236,000	253,548
Total Revenues	16	6,757,966	6,563,561	7,110,186
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	180,000	365,543
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,757,966	6,743,561	7,475,729
Beginning Fund Balance	21	1,868,556	2,551,399	2,586,567
Total Resources	22	8,626,522	9,294,960	10,062,296
*Instruction	23	4,259,646	4,179,646	4,037,183
Student Support Services	24	113,000	110,500	109,798
Instructional Staff Support Services	25	186,500	182,000	175,857
General Administration	26	220,500	213,500	205,433
School/Building Administration	27	310,500	315,600	299,195
Business & Central Administration	28	77,000	75,000	73,067
Plant Operation and Maintenance	29	394,500	389,200	371,685
Student Transportation	30	344,300	333,800	240,884
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*Total Support Services (lines 24-31)	31A	1,646,300	1,619,600	1,475,919
*Noninstructional Programs	32	315,000	314,000	291,190
Facilities Acquisition and Construction	33	514,000	644,500	674,260
Debt Service	34	287,644	289,644	458,240
AEA Support - Direct to AEA	35	221,991	199,014	206,859
*Total Other Expenditures (lines 33-35)	35A	1,023,635	1,133,158	1,339,359
Total Expenditures	36	7,244,581	7,246,404	7,143,651
Transfers Out	37	0	180,000	367,246
Total Expenditures & Other Uses	38	7,244,581	7,426,404	7,510,897
Ending Fund Balance	39	1,381,941	1,868,556	2,551,399
Total Requirements	40	8,626,522	9,294,960	10,062,296

		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	1,879,188		48,598	0	0	0		1
Utility Replacement Excise Tax	2	53,448		1,402	0	0	0		2
Income Surtaxes	3	137,349							3
Tuition/Transportation Received	4	215,000	0						4
Earnings on Investments	5	10,000	700	2,000		400			5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,000	175,000						7
Other Revenues from Local Sources	8	318,316		8,500					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,270,181							10
Instructional Support State Aid	11	10,551							11
Other State Sources	12	1,200							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	65,000							14
IDEA and Other Federal Sources	15	120,000							15
Total Revenues	16	5,086,233	175,700	60,500	0	400	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	5,086,233	175,700	60,500	0	400	0		20
Beginning Fund Balance	21	905,931	98,689	428,403	0	1,176	0		21
Total Resources	22	5,992,164	274,389	488,903	0	1,576	0		22
Requirements:									
Instruction	23	3,860,000	182,000	41,000		600			23
Student Support Services	24	113,000							24
Instructional Staff Support Services	25	186,500							25
General Administration	26	207,000		13,500					26
School/Building Administration	27	310,500							27
Business & Central Administration	28	77,000							28
Plant Operation and Maintenance	29	359,500		35,000					29
Student Transportation	30	240,000		14,300					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	221,991							35
Total Expenditures	36	5,575,491	182,000	103,800	0	600	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,575,491	182,000	103,800	0	600	0		38
Ending Fund Balance	39	416,673	92,389	385,103	0	976	0		39
Total Requirements	40	5,992,164	274,389	488,903	0	1,576	0		40

NORTHWOOD-KENSETT

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		278,887		281,459			2,443,360	2,494,764	1
Utility Replacement Excise Tax	2		6,128		6,185			74,515	93,397	2
Income Surtaxes	3							137,349	137,383	3
Tuition/Transportation Received	4							180,000	173,014	4
Earnings on Investments	5	800			700	125		16,200	17,845	5
Nutrition Program Sales	6					190,000		153,000	148,012	6
Student Activities and Sales	7							176,000	170,803	7
Other Revenues from Local Sources	8	390,849	158,900			1,300		846,862	1,190,322	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,230,894	2,335,311	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					2,800		4,000	12,043	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							65,381	83,744	14
IDEA and Other Federal Sources	15					117,000		236,000	253,548	15
Total Revenues	16	391,649	443,915	0	288,344	311,225	0	6,563,561	7,110,186	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							180,000	365,543	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	391,649	443,915	0	288,344	311,225	0	6,743,561	7,475,729	20
Beginning Fund Balance	21	165,079	176,629	0	74,821	17,828	0	2,551,399	2,586,567	21
Total Resources	22	556,728	620,544	0	363,165	329,053	0	9,294,960	10,062,296	22

Requirements:

Instruction	23	88,023	88,023					4,179,646	4,037,183	23
Student Support Services	24							110,500	109,798	24
Instructional Staff Support Services	25							182,000	175,857	25
General Administration	26							213,500	205,433	26
School/Building Administration	27							315,600	299,195	27
Business & Central Administration	28							75,000	73,067	28
Plant Operation and Maintenance	29							389,200	371,685	29
Student Transportation	30	90,000						333,800	240,884	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					315,000		314,000	291,190	32
Facilities Acquisition and Construction	33	224,000	290,000					644,500	674,260	33
Debt Service (Principal, interest, fiscal charges)	34				287,644			289,644	458,240	34
AEA Support - Direct to AEA	35							199,014	206,859	35
Total Expenditures	36	402,023	378,023	0	287,644	315,000	0	7,246,404	7,143,651	36
Transfers Out/Special Items/Down Adj	37							180,000	367,246	37
Total Expenditures & Other Uses	38	402,023	378,023	0	287,644	315,000	0	7,426,404	7,510,897	38
Ending Fund Balance	39	154,705	242,521	0	75,521	14,053	0	1,868,556	2,551,399	39
Total Requirements	40	556,728	620,544	0	363,165	329,053	0	9,294,960	10,062,296	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 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) Elementary, Jr/Sr High Building	3,765,000	3/1/98	255,000	32,144	500	287,644		287,644
(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)			255,000	32,144	500	287,644	0	287,644