

## ADOPTED NORTHWOOD-KENSETT SCHOOL BUDGET SUMMARY

District No. 4788

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,597,288	2,480,034	2,424,088
Utility Replacement Excise Tax	2	72,493	66,927	75,114
Income Surtaxes	3	146,457	146,457	146,493
Tuition\Transportation Received	4	315,000	285,000	267,495
Earnings on Investments	5	12,480	13,540	14,196
Nutrition Program Sales	6	163,200	160,000	143,775
Student Activities and Sales	7	128,500	129,471	129,543
Other Revenues from Local Sources	8	580,550	602,588	955,831
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,778,022	2,261,941	2,237,321
Instructional Support State Aid	11	0	0	0
Other State Sources	12	428,878	473,978	18,250
Commercial & Industrial Replacement	13	36,402	0	0
Title I Grants	14	70,000	73,172	60,105
IDEA and Other Federal Sources	15	248,000	226,032	225,020
Total Revenues	16	7,577,270	6,919,140	6,697,231
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	22,645	356,047
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,577,270	6,941,785	7,053,278
Beginning Fund Balance	21	1,657,599	2,100,173	2,551,397
<b>Total Resources</b>	<b>22</b>	<b>9,234,869</b>	<b>9,041,958</b>	<b>9,604,675</b>
<b>*Instruction</b>	<b>23</b>	<b>4,457,600</b>	<b>4,252,346</b>	<b>3,880,722</b>
Student Support Services	24	138,000	133,000	113,464
Instructional Staff Support Services	25	290,000	279,000	219,596
General Administration	26	216,230	207,837	217,003
School/Building Administration	27	339,000	326,000	312,344
Business & Central Administration	28	64,000	62,000	58,912
Plant Operation and Maintenance	29	432,200	430,000	428,690
Student Transportation	30	309,640	350,500	329,374
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,789,070</b>	<b>1,788,337</b>	<b>1,679,383</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>327,000</b>	<b>314,000</b>	<b>300,676</b>
Facilities Acquisition and Construction	33	485,000	514,000	622,470
Debt Service	34	284,994	287,644	466,190
AEA Support - Direct to AEA	35	236,116	205,387	199,014
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,006,110</b>	<b>1,007,031</b>	<b>1,287,674</b>
Total Expenditures	36	7,579,780	7,361,714	7,148,455
Transfers Out	37	0	22,645	356,047
Total Expenditures & Other Uses	38	7,579,780	7,384,359	7,504,502
Ending Fund Balance	39	1,655,089	1,657,599	2,100,173
<b>Total Requirements</b>	<b>40</b>	<b>9,234,869</b>	<b>9,041,958</b>	<b>9,604,675</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	2,032,638		0	0	0	0	1
Utility Replacement Excise Tax	2	60,113		0	0	0	0	2
Income Surtaxes	3	146,457						3
Tuition\Transportation Received	4	315,000						4
Earnings on Investments	5	9,000	450	1,000		100		5
Nutrition Program Sales	6							6
Student Activities and Sales	7	6,500	122,000					7
Other Revenues from Local Sources	8	322,500	53,000	4,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,778,022						10
Instructional Support State Aid	11	0						11
Other State Sources	12	15,354						12
Commercial & Industrial Replacement	13	24,344		0	0	0	0	13
Title I Grants	14	70,000						14
IDEA and Other Federal Sources	15	87,000						15
Total Revenues	16	5,866,928	175,450	5,000	0	100	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	5,866,928	175,450	5,000	0	100	0	20
Beginning Fund Balance	21	581,314	79,918	378,318	0	91	0	21
Total Resources	22	6,448,242	255,368	383,318	0	191	0	22
<b>Requirements:</b>								
Instruction	23	4,000,000	186,000	111,500		100		23
Student Support Services	24	138,000						24
Instructional Staff Support Services	25	290,000						25
General Administration	26	206,000		10,230				26
School/Building Administration	27	339,000						27
Business & Central Administration	28	64,000						28
Plant Operation and Maintenance	29	375,000		57,200				29
Student Transportation	30	250,000		29,640				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	236,116						35
Total Expenditures	36	5,898,116	186,000	208,570	0	100	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,898,116	186,000	208,570	0	100	0	38
Ending Fund Balance	39	550,126	69,368	174,748	0	91	0	39
Total Requirements	40	6,448,242	255,368	383,318	0	191	0	40

NORTHWOOD-KENSETT

**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		285,770		278,880			2,480,034	2,424,088	1
Utility Replacement Excise Tax	2		6,266		6,114			66,927	75,114	2
Income Surtaxes	3							146,457	146,493	3
Tuition/Transportation Received	4							285,000	267,495	4
Earnings on Investments	5	900	600		300	100	30	13,540	14,196	5
Nutrition Program Sales	6					163,200		160,000	143,775	6
Student Activities and Sales	7							129,471	129,543	7
Other Revenues from Local Sources	8		177,500		50	3,500	20,000	602,588	955,831	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,261,941	2,237,321	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	410,529	120		75	2,800		473,978	18,250	12
Commercial & Industrial Replacement	13		6,103		5,955			0	0	13
Title I Grants	14							73,172	60,105	14
IDEA and Other Federal Sources	15		25,000			136,000		226,032	225,020	15
Total Revenues	16	411,429	501,359	0	291,374	305,600	20,030	6,919,140	6,697,231	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							22,645	356,047	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	411,429	501,359	0	291,374	305,600	20,030	6,941,785	7,053,278	20
Beginning Fund Balance	21	334,999	174,179	0	73,988	33,762	1,030	2,100,173	2,551,397	21
Total Resources	22	746,428	675,538	0	365,362	339,362	21,060	9,041,958	9,604,675	22

**Requirements:**

Instruction	23	70,000	70,000				20,000	4,252,346	3,880,722	23
Student Support Services	24							133,000	113,464	24
Instructional Staff Support Services	25							279,000	219,596	25
General Administration	26							207,837	217,003	26
School/Building Administration	27							326,000	312,344	27
Business & Central Administration	28							62,000	58,912	28
Plant Operation and Maintenance	29							430,000	428,690	29
Student Transportation	30	30,000						350,500	329,374	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					327,000		314,000	300,676	32
Facilities Acquisition and Construction	33	200,000	285,000					514,000	622,470	33
Debt Service (Principal, interest, fiscal charges)	34				284,994			287,644	466,190	34
AEA Support - Direct to AEA	35							205,387	199,014	35
Total Expenditures	36	300,000	355,000	0	284,994	327,000	20,000	7,361,714	7,148,455	36
Transfers Out/Special Items/Down Adj	37							22,645	356,047	37
Total Expenditures & Other Uses	38	300,000	355,000	0	284,994	327,000	20,000	7,384,359	7,504,502	38
Ending Fund Balance	39	446,428	320,538	0	80,368	12,362	1,060	1,657,599	2,100,173	39
Total Requirements	40	746,428	675,538	0	365,362	339,362	21,060	9,041,958	9,604,675	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 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) Elementary, Jr/Sr High Building	3,765,000	3/1/98	260,000	24,494	500	284,994		284,994
(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)			260,000	24,494	500	284,994	0	284,994