

ADOPTED NEWELL-FONDA SCHOOL BUDGET SUMMARY

District No. 4644

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,873,795	2,855,407	2,697,653
Utility Replacement Excise Tax	2	64,792	66,335	66,711
Income Surtaxes	3	158,760	158,760	159,124
Tuition\Transportation Received	4	250,000	260,000	233,854
Earnings on Investments	5	5,615	6,415	8,181
Nutrition Program Sales	6	125,000	120,000	100,246
Student Activities and Sales	7	225,000	259,000	260,764
Other Revenues from Local Sources	8	176,000	193,000	254,219
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,493,492	2,377,000	2,356,446
Instructional Support State Aid	11	0	0	0
Other State Sources	12	594,728	519,100	491,133
Commercial & Industrial State Replacement	13	44,954	23,000	35,130
Title I Grants	14	90,000	102,000	90,692
IDEA and Other Federal Sources	15	325,000	337,000	323,726
Total Revenues	16	7,427,136	7,277,017	7,077,879
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	80,192
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,427,136	7,277,017	7,158,071
Beginning Fund Balance	21	1,876,897	2,106,099	3,151,816
Total Resources	22	9,304,032	9,383,116	10,309,887
*Instruction	23	4,476,000	3,852,000	3,659,536
Student Support Services	24	261,000	220,000	197,513
Instructional Staff Support Services	25	303,200	286,000	229,643
General Administration	26	475,000	420,000	360,390
School/Building Administration	27	325,000	290,000	274,341
Business & Central Administration	28	146,700	133,500	134,503
Plant Operation and Maintenance	29	576,500	541,500	430,893
Student Transportation	30	340,000	278,000	362,409
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*Total Support Services (lines 24-31)	31A	2,427,400	2,169,000	1,989,692
*Noninstructional Programs	32	335,000	326,000	283,152
Facilities Acquisition and Construction	33	645,000	458,000	1,179,968
Debt Service	34	502,000	500,750	560,915
AEA Support - Direct to AEA	35	219,336	200,469	201,069
*Total Other Expenditures (lines 33-35)	35A	1,366,336	1,159,219	1,941,952
Total Expenditures	36	8,604,736	7,506,219	7,874,332
Transfers Out	37	0	0	329,456
Total Expenditures & Other Uses	38	8,604,736	7,506,219	8,203,788
Ending Fund Balance	39	699,296	1,876,897	2,106,099
Total Requirements	40	9,304,032	9,383,116	10,309,887

		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)		
Resources:									
Taxes Levied on Property	1	2,062,366		146,508	0	0	0		1
Utility Replacement Excise Tax	2	46,000		3,000	0	0	0		2
Income Surtaxes	3	158,760							3
Tuition\Transportation Received	4	250,000							4
Earnings on Investments	5	4,000		300					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000	215,000						7
Other Revenues from Local Sources	8	130,000		5,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,493,492							10
Instructional Support State Aid	11	0							11
Other State Sources	12	166,328							12
Commercial & Industrial State Replacement	13	20,000		4,518	0	0	0		13
Title I Grants	14	90,000							14
IDEA and Other Federal Sources	15	125,000							15
Total Revenues	16	5,555,946	215,000	159,326	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	5,555,946	215,000	159,326	0	0	0		20
Beginning Fund Balance	21	1,084,285	87,884	210,703	0	0	0		21
Total Resources	22	6,640,231	302,884	370,029	0	0	0		22
Requirements:									
Instruction	23	4,000,000	290,000	26,000					23
Student Support Services	24	261,000							24
Instructional Staff Support Services	25	275,000							25
General Administration	26	325,000		150,000					26
School/Building Administration	27	325,000							27
Business & Central Administration	28	130,000		0					28
Plant Operation and Maintenance	29	425,000		56,000					29
Student Transportation	30	260,000		20,000					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	219,336							35
Total Expenditures	36	6,220,336	290,000	252,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,220,336	290,000	252,000	0	0	0		38
Ending Fund Balance	39	419,895	12,884	118,029	0	0	0		39
Total Requirements	40	6,640,231	302,884	370,029	0	0	0		40

NEWELL-FONDA

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		173,541		491,380			2,855,407	2,697,653	1
Utility Replacement Excise Tax	2		4,122		11,670			66,335	66,711	2
Income Surtaxes	3							158,760	159,124	3
Tuition/Transportation Received	4							260,000	233,854	4
Earnings on Investments	5	500	300	0	300	200	15	6,415	8,181	5
Nutrition Program Sales	6					125,000		120,000	100,246	6
Student Activities and Sales	7							259,000	260,764	7
Other Revenues from Local Sources	8	0				1,000	40,000	193,000	254,219	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,377,000	2,356,446	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	425,000	0		400	3,000		519,100	491,133	12
Commercial & Industrial State Replacement	13		5,333		15,103			23,000	35,130	13
Title I Grants	14							102,000	90,692	14
IDEA and Other Federal Sources	15					200,000		337,000	323,726	15
Total Revenues	16	425,500	183,296	0	518,853	329,200	40,015	7,277,017	7,077,879	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	80,192	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	425,500	183,296	0	518,853	329,200	40,015	7,277,017	7,158,071	20
Beginning Fund Balance	21	457,136	382	0	15,715	24,814	(4,022)	2,106,099	3,151,816	21
Total Resources	22	882,636	183,677	0	534,568	354,014	35,993	9,383,116	10,309,887	22

Requirements:

Instruction	23	115,000	45,000					3,852,000	3,659,536	23
Student Support Services	24							220,000	197,513	24
Instructional Staff Support Services	25	3,200	25,000					286,000	229,643	25
General Administration	26							420,000	360,390	26
School/Building Administration	27							290,000	274,341	27
Business & Central Administration	28		15,000			1,700		133,500	134,503	28
Plant Operation and Maintenance	29		95,000			500		541,500	430,893	29
Student Transportation	30	60,000	0					278,000	362,409	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					300,000	35,000	326,000	283,152	32
Facilities Acquisition and Construction	33	645,000	0	0				458,000	1,179,968	33
Debt Service (Principal, interest, fiscal charges)	34				502,000			500,750	560,915	34
AEA Support - Direct to AEA	35							200,469	201,069	35
Total Expenditures	36	823,200	180,000	0	502,000	302,200	35,000	7,506,219	7,874,332	36
Transfers Out/Special Items/Down Adj	37							0	329,456	37
Total Expenditures & Other Uses	38	823,200	180,000	0	502,000	302,200	35,000	7,506,219	8,203,788	38
Ending Fund Balance	39	59,436	3,677	0	32,568	51,814	993	1,876,897	2,106,099	39
Total Requirements	40	882,636	183,677	0	534,568	354,014	35,993	9,383,116	10,309,887	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) MS/HS Addition - GO 2013	7,500,000	GO		335,000	166,550	1,500	503,050		503,050
(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)				335,000	166,550	1,500	503,050	0	503,050