

ADOPTED NORTHWOOD-KENSETT SCHOOL BUDGET SUMMARY

District No. 4788

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,834,732	2,752,231	2,578,587
Utility Replacement Excise Tax	2	69,352	69,160	71,660
Income Surtaxes	3	134,341	148,361	148,396
Tuition\Transportation Received	4	388,016	373,790	321,690
Earnings on Investments	5	8,755	10,755	10,489
Nutrition Program Sales	6	199,375	181,881	147,599
Student Activities and Sales	7	149,320	151,550	234,327
Other Revenues from Local Sources	8	513,486	526,639	672,568
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,586,308	2,586,738	2,692,567
Instructional Support State Aid	11	0	0	0
Other State Sources	12	680,293	525,627	529,363
Commercial & Industrial State Replacement	13	83,425	81,336	58,030
Title I Grants	14	85,163	98,159	91,782
IDEA and Other Federal Sources	15	262,562	263,235	275,109
Total Revenues	16	7,995,128	7,769,462	7,832,167
General Long-Term Debt Proceeds	17	0	0	443,133
Transfers In	18	105,132	125,132	52,556
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,100,260	7,894,594	8,327,856
Beginning Fund Balance	21	2,168,693	2,106,014	1,915,901
Total Resources	22	10,268,953	10,000,608	10,243,757
*Instruction	23	4,324,933	4,381,141	4,662,438
Student Support Services	24	169,775	163,392	159,043
Instructional Staff Support Services	25	350,015	176,771	279,370
General Administration	26	227,020	228,135	215,095
School/Building Administration	27	360,503	356,972	323,501
Business & Central Administration	28	86,270	80,670	65,600
Plant Operation and Maintenance	29	453,209	454,695	498,121
Student Transportation	30	272,548	328,533	295,876
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*Total Support Services (lines 24-31)	31A	1,919,340	1,789,168	1,836,606
*Noninstructional Programs	32	374,874	368,010	317,198
Facilities Acquisition and Construction	33	1,441,575	556,741	646,104
Debt Service	34	389,207	392,306	337,550
AEA Support - Direct to AEA	35	235,899	219,437	219,512
*Total Other Expenditures (lines 33-35)	35A	2,066,681	1,168,484	1,203,166
Total Expenditures	36	8,685,828	7,706,803	8,019,408
Transfers Out	37	105,112	125,112	118,335
Total Expenditures & Other Uses	38	8,790,940	7,831,915	8,137,743
Ending Fund Balance	39	1,478,013	2,168,693	2,106,014
Total Requirements	40	10,268,953	10,000,608	10,243,757

		General (10)	Special Revenue					This Column is Blank	
			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	2,125,359		121,776	0	0	0		1
Utility Replacement Excise Tax	2	55,161		3,224	0	0	0		2
Income Surtaxes	3	134,341							3
Tuition\Transportation Received	4	388,016							4
Earnings on Investments	5	6,000		700		75			5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,500	143,820						7
Other Revenues from Local Sources	8	231,085	56,180	8,050					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,586,308							10
Instructional Support State Aid	11	0							11
Other State Sources	12	188,751							12
Commercial & Industrial State Replacement	13	53,418		2,877	0	0	0		13
Title I Grants	14	85,163							14
IDEA and Other Federal Sources	15	94,733							15
Total Revenues	16	5,953,835	200,000	136,627	0	75	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	5,953,835	200,000	136,627	0	75	0		20
Beginning Fund Balance	21	612,953	76,893	272,835	0	174	0		21
Total Resources	22	6,566,788	276,893	409,462	0	249	0		22
Requirements:									
Instruction	23	4,012,212	200,000	96,738					23
Student Support Services	24	169,775							24
Instructional Staff Support Services	25	350,015							25
General Administration	26	222,520		4,500					26
School/Building Administration	27	360,503							27
Business & Central Administration	28	74,270							28
Plant Operation and Maintenance	29	385,209		68,000					29
Student Transportation	30	251,048		21,500					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	235,899							35
Total Expenditures	36	6,061,451	200,000	190,738	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,061,451	200,000	190,738	0	0	0		38
Ending Fund Balance	39	505,337	76,893	218,724	0	249	0		39
Total Requirements	40	6,566,788	276,893	409,462	0	249	0		40

NORTHWOOD-KENSETT

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		308,709		278,888			2,752,231	2,578,587	1
Utility Replacement Excise Tax	2		5,761		5,206			69,160	71,660	2
Income Surtaxes	3							148,361	148,396	3
Tuition/Transportation Received	4							373,790	321,690	4
Earnings on Investments	5	1,000	500		400	30	50	10,755	10,489	5
Nutrition Program Sales	6					199,375		181,881	147,599	6
Student Activities and Sales	7							151,550	234,327	7
Other Revenues from Local Sources	8		193,956		100	4,840	19,275	526,639	672,568	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,586,738	2,692,567	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	487,942	400		400	2,800		525,627	529,363	12
Commercial & Industrial State Replacement	13		14,254		12,876			81,336	58,030	13
Title I Grants	14							98,159	91,782	14
IDEA and Other Federal Sources	15					167,829		263,235	275,109	15
Total Revenues	16	488,942	523,580	0	297,870	374,874	19,325	7,769,462	7,832,167	16
General Long-Term Debt Proceeds	17							0	443,133	17
Transfers In/Special Items/Upward Adj	18				105,132			125,132	52,556	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	488,942	523,580	0	403,002	374,874	19,325	7,894,594	8,327,856	20
Beginning Fund Balance	21	807,007	321,318	0	94,621	(22,477)	5,369	2,106,014	1,915,901	21
Total Resources	22	1,295,949	844,898	0	497,623	352,397	24,694	10,000,608	10,243,757	22

Requirements:

Instruction	23						15,983	4,381,141	4,662,438	23
Student Support Services	24							163,392	159,043	24
Instructional Staff Support Services	25							176,771	279,370	25
General Administration	26							228,135	215,095	26
School/Building Administration	27							356,972	323,501	27
Business & Central Administration	28		12,000					80,670	65,600	28
Plant Operation and Maintenance	29							454,695	498,121	29
Student Transportation	30							328,533	295,876	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					374,874		368,010	317,198	32
Facilities Acquisition and Construction	33	1,017,100	424,475					556,741	646,104	33
Debt Service (Principal, interest, fiscal charges)	34				389,207			392,306	337,550	34
AEA Support - Direct to AEA	35							219,437	219,512	35
Total Expenditures	36	1,017,100	436,475	0	389,207	374,874	15,983	7,706,803	8,019,408	36
Transfers Out/Special Items/Down Adj	37	52,556	52,556				0	125,112	118,335	37
Total Expenditures & Other Uses	38	1,069,656	489,031	0	389,207	374,874	15,983	7,831,915	8,137,743	38
Ending Fund Balance	39	226,293	355,867	0	108,416	(22,477)	8,711	2,168,693	2,106,014	39
Total Requirements	40	1,295,949	844,898	0	497,623	352,397	24,694	10,000,608	10,243,757	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 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) Elementary & Jr/Sr High Building	3,765,000	GO	3/1/98	275,000	8,594	500	284,094		284,094
(4) Apple Laptop Lease	495,689			97,774	7,339		105,113	105,113	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)				372,774	15,933	500	389,207	105,113	284,094