

ADOPTED NORTHWOOD-KENSETT SCHOOL BUDGET SUMMARY

District No. 4788

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,478,463	2,631,865	2,312,156
Utility Replacement Excise Tax	2	65,932	78,950	79,158
Income Surtaxes	3	134,114	134,114	134,519
Tuition\Transportation Received	4	76,500	107,000	107,205
Earnings on Investments	5	153,715	38,700	38,492
Nutrition Program Sales	6	175,000	170,000	161,847
Student Activities and Sales	7	20,800	135,000	125,270
Other Revenues from Local Sources	8	723,322	696,177	613,522
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,380,104	1,955,100	2,123,095
Instructional Support State Aid	11	12,811	11,740	13,932
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Other State Sources	13	69,762	378,130	274,784
Title I Grants	14	44,193	44,193	42,427
IDEA and Other Federal Sources	15	185,000	182,000	181,061
Total Revenues	16	6,519,716	6,562,969	6,248,562
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	136,000	136,000	153,787
Proceeds of Fixed Asset Dispositions	19	0	0	1,074
Total Revenues & Other Sources	20	6,655,716	6,698,969	6,403,423
Beginning Fund Balance	21	2,049,776	1,832,236	1,527,264
Total Resources	22	8,705,492	8,531,205	7,930,687
*Instruction	23	3,939,000	3,669,000	3,362,268
Student Support Services	24	95,700	92,000	90,615
Instructional Staff Support Services	25	193,000	185,000	179,418
General Administration	26	226,800	218,550	206,385
School/Building Administration	27	287,000	276,000	265,759
Business & Central Administration	28	57,500	55,000	52,381
Plant Operation and Maintenance	29	756,000	414,000	387,132
Student Transportation	30	207,700	268,700	228,921
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*Total Support Services (lines 24-31)	31A	1,823,700	1,509,250	1,410,611
*Noninstructional Programs	32	307,000	254,500	234,639
Facilities Acquisition and Construction	33	320,000	410,000	438,705
Debt Service	34	308,430	308,430	320,029
AEA Support - Direct to AEA	35	219,241	181,370	178,412
*Total Other Expenditures (lines 33-35)	35A	847,671	899,800	937,146
Total Expenditures	36	6,917,371	6,332,550	5,944,664
Operating & Residual Transfers Out	37	136,000	148,879	153,787
Total Expenditures & Other Uses	38	7,053,371	6,481,429	6,098,451
Ending Fund Balance	39	1,652,121	2,049,776	1,832,236
Total Requirements	40	8,705,492	8,531,205	7,930,687

NORTHWOOD-KENSETT

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,946,683	170,425	0	193,158		0		1
Utility Replacement Excise Tax	2	52,261	4,575	0	4,863		0		2
Income Surtaxes	3	134,114							3
Tuition\Transportation Received	4	74,000						2,500	4
Earnings on Investments	5	22,000	5,400	2,900	700			115,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,800							7
Other Revenues from Local Sources	8	238,000	19,000	2,975	151,647			37,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,380,104							10
Instructional Support State Aid	11	12,811							11
Special Education Deficit State Aid	12								12
Other State Sources	13	66,762							13
Title I Grants	14	44,193							14
IDEA and Other Federal Sources	15	95,000							15
Total Revenues	16	5,086,728	199,400	5,875	350,368	0	0	154,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	5,086,728	199,400	5,875	350,368	0	0	154,500	20
Beginning Fund Balance	21	1,133,848	379,138	33,555	102,379	0	0	66,097	21
Total Resources	22	6,220,576	578,538	39,430	452,747	0	0	220,597	22

Requirements:

Instruction	23	3,590,000	189,000	3,500				156,500	23
Student Support Services	24	95,700							24
Instructional Staff Support Services	25	193,000							25
General Administration	26	176,800	50,000						26
School/Building Administration	27	287,000							27
Business & Central Administration	28	57,500							28
Plant Operation and Maintenance	29	426,000	5,000		325,000				29
Student Transportation	30	192,000	15,700						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	219,241							35
Total Expenditures	36	5,237,241	259,700	3,500	325,000	0	0	156,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,237,241	259,700	3,500	325,000	0	0	156,500	38
Ending Fund Balance	39	983,335	318,838	35,930	127,747	0	0	64,097	39
Total Requirements	40	6,220,576	578,538	39,430	452,747	0	0	220,597	40

NORTHWOOD-KENSETT

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		168,197				2,631,865	2,312,156	1
Utility Replacement Excise Tax	2		4,233				78,950	79,158	2
Income Surtaxes	3						134,114	134,519	3
Tuition\Transportation Received	4						107,000	107,205	4
Earnings on Investments	5	1,500	6,000	215			38,700	38,492	5
Nutrition Program Sales	6			175,000			170,000	161,847	6
Student Activities and Sales	7						135,000	125,270	7
Other Revenues from Local Sources	8	273,500		1,200			696,177	613,522	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,955,100	2,123,095	10
Instructional Support State Aid	11						11,740	13,932	11
Special Education Deficit State Aid	12						0	41,094	12
Other State Sources	13			3,000			378,130	274,784	13
Title 1 Grants	14						44,193	42,427	14
IDEA and Other Federal Sources	15			90,000			182,000	181,061	15
Total Revenues	16	275,000	178,430	269,415	0		6,562,969	6,248,562	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		136,000				136,000	153,787	18
Proceeds of Fixed Asset Dispositions	19						0	1,074	19
Total Revenues & Other Sources	20	275,000	314,430	269,415	0		6,698,969	6,403,423	20
Beginning Fund Balance	21	219,385	36,173	79,201	0		1,832,236	1,527,264	21
Total Resources	22	494,385	350,603	348,616	0		8,531,205	7,930,687	22

Requirements:

Instruction	23						3,669,000	3,362,268	23
Student Support Services	24						92,000	90,615	24
Instructional Staff Support Services	25						185,000	179,418	25
General Administration	26						218,550	206,385	26
School/Building Administration	27						276,000	265,759	27
Business & Central Administration	28						55,000	52,381	28
Plant Operation and Maintenance	29						414,000	387,132	29
Student Transportation	30						268,700	228,921	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			307,000			254,500	234,639	32
Facilities Acquisition and Construction	33	320,000					410,000	438,705	33
Debt Service (Principal, interest, fiscal charges)	34		308,430				308,430	320,029	34
AEA Support - Direct to AEA	35						181,370	178,412	35
Total Expenditures	36	320,000	308,430	307,000	0		6,332,550	5,944,664	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	136,000					148,879	153,787	37
Total Expenditures & Other Uses	38	456,000	308,430	307,000	0		6,481,429	6,098,451	38
Ending Fund Balance	39	38,385	42,173	41,616	0		2,049,776	1,832,236	39
Total Requirements	40	494,385	350,603	348,616	0		8,531,205	7,930,687	40