

## ADOPTED NORTHWOOD-KENSETT SCHOOL BUDGET SUMMARY

District No. 4788

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,309,532	2,143,655	2,119,883
Utility Replacement Excise Tax	2	79,414	84,265	0
Income Surtaxes	3	92,955	92,955	93,193
Tuition\Transportation Received	4	88,000	88,000	82,783
Earnings on Investments	5	22,450	23,598	25,967
Nutrition Program Sales	6	162,000	160,418	160,418
Student Activities and Sales	7	140,000	155,216	158,040
Other Revenues from Local Sources	8	544,088	317,443	342,744
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,144,553	2,075,768	2,123,867
Instructional Support State Aid	11	15,581	16,209	17,833
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	267,500	180,085	170,252
Title I Grants	14	45,200	45,200	54,213
IDEA and Other Federal Sources	15	185,206	184,691	184,591
<b>Total Revenues</b>	16	<b>6,096,479</b>	<b>5,567,503</b>	<b>5,533,784</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	161,908	139,433	89,219
Proceeds of Fixed Asset Dispositions	19	0	0	4,389
<b>Total Revenues &amp; Other Sources</b>	20	<b>6,258,387</b>	<b>5,706,936</b>	<b>5,627,392</b>
Beginning Fund Balance	21	1,441,401	1,186,855	738,777
<b>Total Resources</b>	22	<b>7,699,788</b>	<b>6,893,791</b>	<b>6,366,169</b>
<b>*Instruction</b>	23	<b>3,512,568</b>	<b>3,157,063</b>	<b>2,996,497</b>
Student Support Services	24	78,095	75,091	74,091
Instructional Staff Support Services	25	228,346	100,819	96,819
General Administration	26	200,941	204,482	192,482
School/Building Administration	27	253,390	243,644	243,144
Business & Central Administration	28	83,304	80,100	77,757
Plant Operation and Maintenance	29	784,054	401,483	366,725
Student Transportation	30	192,653	198,584	197,981
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,820,783</b>	<b>1,304,203</b>	<b>1,248,999</b>
<b>*Noninstructional Programs</b>	32	<b>263,562</b>	<b>246,250</b>	<b>225,072</b>
Facilities Acquisition and Construction	33	367,858	132,482	119,991
Debt Service	34	307,150	310,929	343,153
AEA Support - Direct to AEA	35	184,223	170,051	164,998
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>859,231</b>	<b>613,462</b>	<b>628,142</b>
<b>Total Expenditures</b>	36	<b>6,456,144</b>	<b>5,320,978</b>	<b>5,098,710</b>
Operating & Residual Transfers Out	37	153,787	131,412	80,604
<b>Total Expenditures &amp; Other Uses</b>	38	<b>6,609,931</b>	<b>5,452,390</b>	<b>5,179,314</b>
Ending Fund Balance	39	1,089,857	1,441,401	1,186,855
<b>Total Requirements</b>	40	<b>7,699,788</b>	<b>6,893,791</b>	<b>6,366,169</b>

NORTHWOOD-KENSETT

**Resources:**

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	1,800,108	193,308	0	155,176		0		1
Utility Replacement Excise Tax	2	62,306	6,692	0	5,114		0		2
Income Surtaxes	3	92,955							3
Tuition/Transportation Received	4	88,000							4
Earnings on Investments	5	13,000	3,200		500			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,000						120,000	7
Other Revenues from Local Sources	8	152,527	8,000		82,858			17,688	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,144,553							10
Instructional Support State Aid	11	15,581							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	267,500							13
Title I Grants	14	45,200							14
IDEA and Other Federal Sources	15	95,206							15
Total Revenues	16	4,796,936	211,200	0	243,648	0	0	138,688	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	4,796,936	211,200	0	243,648	0	0	138,688	20
Beginning Fund Balance	21	617,614	145,201	0	88,008	0	0	68,183	21
Total Resources	22	5,414,550	356,401	0	331,656	0	0	206,871	22

**Requirements:**

Instruction	23	3,187,068	125,000					176,500	23
Student Support Services	24	78,095							24
Instructional Staff Support Services	25	228,346							25
General Administration	26	170,941	30,000						26
School/Building Administration	27	253,390							27
Business & Central Administration	28	83,304							28
Plant Operation and Maintenance	29	392,147	84,765		50,000				29
Student Transportation	30	192,653							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				257,858				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	184,223							35
Total Expenditures	36	4,770,167	239,765	0	307,858	0	0	176,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				12,879				37
Total Expenditures & Other Uses	38	4,770,167	239,765	0	320,737	0	0	176,500	38
Ending Fund Balance	39	644,383	116,636	0	10,919	0	0	30,371	39
Total Requirements	40	5,414,550	356,401	0	331,656	0	0	206,871	40

NORTHWOOD-KENSETT

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		160,940				2,143,655	2,119,883	1
Utility Replacement Excise Tax	2		5,302				84,265	0	2
Income Surtaxes	3						92,955	93,193	3
Tuition/Transportation Received	4						88,000	82,783	4
Earnings on Investments	5	1,500		200	3,050		23,598	25,967	5
Nutrition Program Sales	6			162,000			160,418	160,418	6
Student Activities and Sales	7						155,216	158,040	7
Other Revenues from Local Sources	8	281,815		1,200			317,443	342,744	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,075,768	2,123,867	10
Instructional Support State Aid	11						16,209	17,833	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						180,085	170,252	13
Title I Grants	14						45,200	54,213	14
IDEA and Other Federal Sources	15			90,000			184,691	184,591	15
Total Revenues	16	283,315	166,242	253,400	3,050		5,567,503	5,533,784	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		140,908		21,000		139,433	89,219	18
Proceeds of Fixed Asset Dispositions	19						0	4,389	19
Total Revenues & Other Sources	20	283,315	307,150	253,400	24,050		5,706,936	5,627,392	20
Beginning Fund Balance	21	451,411	34,933	35,847	204		1,186,855	738,777	21
Total Resources	22	734,726	342,083	289,247	24,254		6,893,791	6,366,169	22

**Requirements:**

Instruction	23				24,000		3,157,063	2,996,497	23
Student Support Services	24						75,091	74,091	24
Instructional Staff Support Services	25						100,819	96,819	25
General Administration	26						204,482	192,482	26
School/Building Administration	27						243,644	243,144	27
Business & Central Administration	28						80,100	77,757	28
Plant Operation and Maintenance	29	257,142					401,483	366,725	29
Student Transportation	30						198,584	197,981	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			263,562			246,250	225,072	32
Facilities Acquisition and Construction	33	110,000					132,482	119,991	33
Debt Service (Principal, interest, fiscal charges)	34		307,150				310,929	343,153	34
AEA Support - Direct to AEA	35						170,051	164,998	35
Total Expenditures	36	367,142	307,150	263,562	24,000		5,320,978	5,098,710	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	140,908					131,412	80,604	37
Total Expenditures & Other Uses	38	508,050	307,150	263,562	24,000		5,452,390	5,179,314	38
Ending Fund Balance	39	226,676	34,933	25,685	254		1,441,401	1,186,855	39
Total Requirements	40	734,726	342,083	289,247	24,254		6,893,791	6,366,169	40