

ADOPTED NORTHWOOD-KENSETT SCHOOL BUDGET SUMMARY

District No. 4788

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,632,119	2,309,616	2,227,570
Utility Replacement Excise Tax	2	78,959	79,418	0
Income Surtaxes	3	130,509	98,855	99,196
Tuition\Transportation Received	4	102,000	102,000	102,073
Earnings on Investments	5	45,415	45,460	49,623
Nutrition Program Sales	6	172,000	166,000	162,072
Student Activities and Sales	7	182,500	182,500	182,222
Other Revenues from Local Sources	8	697,631	565,058	394,351
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,991,040	2,138,737	2,060,100
Instructional Support State Aid	11	11,962	13,932	16,209
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	363,100	293,100	234,008
Title I Grants	14	42,427	42,427	45,197
IDEA and Other Federal Sources	15	114,946	88,000	192,351
Total Revenues	16	6,564,608	6,125,103	5,764,972
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	144,000	140,908	211,848
Proceeds of Fixed Asset Dispositions	19	0	0	2,282
Total Revenues & Other Sources	20	6,708,608	6,266,011	5,979,102
Beginning Fund Balance	21	1,597,079	1,527,264	1,211,257
Total Resources	22	8,305,687	7,793,275	7,190,359
*Instruction	23	3,892,175	3,621,275	3,262,681
Student Support Services	24	67,600	65,000	64,307
Instructional Staff Support Services	25	110,560	105,800	103,278
General Administration	26	198,730	189,029	179,638
School/Building Administration	27	317,200	293,000	260,371
Business & Central Administration	28	105,200	100,700	98,591
Plant Operation and Maintenance	29	524,030	405,128	391,114
Student Transportation	30	307,900	279,115	213,196
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*Total Support Services (lines 24-31)	31A	1,631,220	1,437,772	1,310,495
*Noninstructional Programs	32	267,000	255,800	229,687
Facilities Acquisition and Construction	33	410,000	242,000	73,987
Debt Service	34	308,030	307,150	404,346
AEA Support - Direct to AEA	35	184,137	178,412	170,051
*Total Other Expenditures (lines 33-35)	35A	902,167	727,562	648,384
Total Expenditures	36	6,692,562	6,042,409	5,451,247
Operating & Residual Transfers Out	37	144,000	153,787	211,848
Total Expenditures & Other Uses	38	6,836,562	6,196,196	5,663,095
Ending Fund Balance	39	1,469,125	1,597,079	1,527,264
Total Requirements	40	8,305,687	7,793,275	7,190,359

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	2,038,033	257,244	0	177,427		0		1
Utility Replacement Excise Tax	2	61,452	7,756	0	5,136		0		2
Income Surtaxes	3	130,509							3
Tuition/Transportation Received	4	102,000							4
Earnings on Investments	5	32,000	5,100		500				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,500						162,000	7
Other Revenues from Local Sources	8	226,000	900		138,494			41,037	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,991,040							10
Instructional Support State Aid	11	11,962							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	360,000							13
Title I Grants	14	42,427							14
IDEA and Other Federal Sources	15	26,946							15
Total Revenues	16	5,042,869	271,000	0	321,557	0	0	203,037	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	5,042,869	271,000	0	321,557	0	0	203,037	20
Beginning Fund Balance	21	767,721	266,548	28,639	65,546	0	0	70,831	21
Total Resources	22	5,810,590	537,548	28,639	387,103	0	0	273,868	22
Requirements:									
Instruction	23	3,450,500	50,875					170,800	23
Student Support Services	24	67,600							24
Instructional Staff Support Services	25	110,560							25
General Administration	26	178,700	20,030						26
School/Building Administration	27	284,200						33,000	27
Business & Central Administration	28	105,200							28
Plant Operation and Maintenance	29	493,300	30,730						29
Student Transportation	30	224,200	13,700		70,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				240,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	184,137							35
Total Expenditures	36	5,098,397	115,335	0	310,000	0	0	203,800	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,098,397	115,335	0	310,000	0	0	203,800	38
Ending Fund Balance	39	712,193	422,213	28,639	77,103	0	0	70,068	39
Total Requirements	40	5,810,590	537,548	28,639	387,103	0	0	273,868	40

NORTHWOOD-KENSETT

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		159,415				2,309,616	2,227,570	1
Utility Replacement Excise Tax	2		4,615				79,418	0	2
Income Surtaxes	3						98,855	99,196	3
Tuition/Transportation Received	4						102,000	102,073	4
Earnings on Investments	5	1,600	6,000	215			45,460	49,623	5
Nutrition Program Sales	6			172,000			166,000	162,072	6
Student Activities and Sales	7						182,500	182,222	7
Other Revenues from Local Sources	8	290,000		1,200			565,058	394,351	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,138,737	2,060,100	10
Instructional Support State Aid	11						13,932	16,209	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,100			293,100	234,008	13
Title I Grants	14						42,427	45,197	14
IDEA and Other Federal Sources	15			88,000			88,000	192,351	15
Total Revenues	16	291,600	170,030	264,515	0		6,125,103	5,764,972	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		144,000				140,908	211,848	18
Proceeds of Fixed Asset Dispositions	19						0	2,282	19
Total Revenues & Other Sources	20	291,600	314,030	264,515	0		6,266,011	5,979,102	20
Beginning Fund Balance	21	296,449	43,331	58,014	0		1,527,264	1,211,257	21
Total Resources	22	588,049	357,361	322,529	0		7,793,275	7,190,359	22

Requirements:

Instruction	23	220,000					3,621,275	3,262,681	23
Student Support Services	24						65,000	64,307	24
Instructional Staff Support Services	25						105,800	103,278	25
General Administration	26						189,029	179,638	26
School/Building Administration	27						293,000	260,371	27
Business & Central Administration	28						100,700	98,591	28
Plant Operation and Maintenance	29						405,128	391,114	29
Student Transportation	30						279,115	213,196	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			267,000			255,800	229,687	32
Facilities Acquisition and Construction	33	170,000					242,000	73,987	33
Debt Service (Principal, interest, fiscal charges)	34		308,030				307,150	404,346	34
AEA Support - Direct to AEA	35						178,412	170,051	35
Total Expenditures	36	390,000	308,030	267,000	0		6,042,409	5,451,247	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	144,000					153,787	211,848	37
Total Expenditures & Other Uses	38	534,000	308,030	267,000	0		6,196,196	5,663,095	38
Ending Fund Balance	39	54,049	49,331	55,529	0		1,597,079	1,527,264	39
Total Requirements	40	588,049	357,361	322,529	0		7,793,275	7,190,359	40