

ADOPTED NORTHWOOD-KENSETT SCHOOL BUDGET SUMMARY

District No. 4788

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,509,734	2,483,011	2,633,943
Utility Replacement Excise Tax	2	56,370	74,671	78,798
Income Surtaxes	3	126,897	126,897	127,255
Tuition\Transportation Received	4	125,000	125,000	124,768
Earnings on Investments	5	22,150	24,725	27,894
Nutrition Program Sales	6	179,500	175,000	164,919
Student Activities and Sales	7	172,400	168,400	168,458
Other Revenues from Local Sources	8	747,013	779,261	727,251
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,493,476	2,101,701	1,913,639
Instructional Support State Aid	11	11,440	0	11,740
Other State Sources	12	19,000	19,205	336,061
ARRA Education Fiscal Stabilization (in formula)	13	0	222,904	0
Title I Grants	14	45,000	44,351	31,292
IDEA and Other Federal Sources	15	223,375	219,375	228,049
Total Revenues	16	6,731,355	6,564,501	6,574,067
General Long-Term Debt Proceeds	17	0	0	2,011,221
Operating & Residual Transfers In	18	144,000	136,000	156,879
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,875,355	6,700,501	8,742,167
Beginning Fund Balance	21	2,355,289	2,418,434	1,832,236
Total Resources	22	9,230,644	9,118,935	10,574,403
*Instruction	23	4,285,500	3,799,500	3,574,784
Student Support Services	24	99,900	95,700	92,398
Instructional Staff Support Services	25	201,800	193,000	179,335
General Administration	26	259,000	235,800	234,401
School/Building Administration	27	305,000	284,700	272,767
Business & Central Administration	28	66,500	60,300	61,341
Business & Central Administration	29	391,500	363,600	346,522
Student Transportation	30	290,700	207,700	197,434
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*Total Support Services (lines 24-31)	31A	1,614,400	1,440,800	1,384,198
*Noninstructional Programs	32	317,000	266,000	253,353
Facilities Acquisition and Construction	33	605,000	585,000	252,567
Debt Service	34	283,994	308,430	2,325,699
AEA Support - Direct to AEA	35	230,946	215,037	181,370
*Total Other Expenditures (lines 33-35)	35A	1,119,940	1,108,467	2,759,636
Total Expenditures	36	7,336,840	6,614,767	7,971,971
Operating & Residual Transfers Out	37	144,000	148,879	183,998
Total Expenditures & Other Uses	38	7,480,840	6,763,646	8,155,969
Ending Fund Balance	39	1,749,804	2,355,289	2,418,434
Total Requirements	40	9,230,644	9,118,935	10,574,403

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,937,472	219,989	0	215,096		0	1
Utility Replacement Excise Tax	2	44,124	5,011	0	4,418		0	2
Income Surtaxes	3	126,897						3
Tuition/Transportation Received	4	125,000						4
Earnings on Investments	5	15,000	2,200		700			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	14,300						7
Other Revenues from Local Sources	8	252,000	14,000		136,350			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,493,476						10
Instructional Support State Aid	11	11,440						11
Other State Sources	12	16,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	45,000						14
IDEA and Other Federal Sources	15	129,375						15
Total Revenues	16	5,210,084	241,200	0	356,564	0	0	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	5,210,084	241,200	0	356,564	0	0	20
Beginning Fund Balance	21	1,250,004	433,629	4,172	200,824	0	0	21
Total Resources	22	6,460,088	674,829	4,172	557,388	0	0	22
Requirements:								
Instruction	23	3,650,000	400,500					23
Student Support Services	24	99,900						24
Instructional Staff Support Services	25	201,800						25
General Administration	26	204,000	55,000					26
School/Building Administration	27	305,000						27
Business & Central Administration	28	66,500						28
Plant Operation and Maintenance	29	374,500	5,000					29
Student Transportation	30	199,300	16,400		75,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				345,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	230,946						35
Total Expenditures	36	5,331,946	476,900	0	420,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,331,946	476,900	0	420,000	0	0	38
Ending Fund Balance	39	1,128,142	197,929	4,172	137,388	0	0	39
Total Requirements	40	6,460,088	674,829	4,172	557,388	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		137,177				2,483,011	2,633,943	1
Utility Replacement Excise Tax	2		2,817				74,671	78,798	2
Income Surtaxes	3						126,897	127,255	3
Tuition/Transportation Received	4						125,000	124,768	4
Earnings on Investments	5	1,100	1,300	250			24,725	27,894	5
Nutrition Program Sales	6			179,500			175,000	164,919	6
Student Activities and Sales	7						168,400	168,458	7
Other Revenues from Local Sources	8	296,428		700			779,261	727,251	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,101,701	1,913,639	10
Instructional Support State Aid	11						0	11,740	11
Other State Sources	12			3,000			19,205	336,061	12
ARRA Education Fiscal Stabilization (in formula)	13						222,904	0	13
Title I Grants	14						44,351	31,292	14
IDEA and Other Federal Sources	15			94,000			219,375	228,049	15
Total Revenues	16	297,528	141,294	277,450	0		6,564,501	6,574,067	16
General Long-Term Debt Proceeds	17						0	2,011,221	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		144,000				136,000	156,879	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	297,528	285,294	277,450	0		6,700,501	8,742,167	20
Beginning Fund Balance	21	203,664	50,261	87,957	0		2,418,434	1,832,236	21
Total Resources	22	501,192	335,555	365,407	0		9,118,935	10,574,403	22
Requirements:									
Instruction	23	60,000					3,799,500	3,574,784	23
Student Support Services	24						95,700	92,398	24
Instructional Staff Support Services	25						193,000	179,335	25
General Administration	26						235,800	234,401	26
School/Building Administration	27						284,700	272,767	27
Business & Central Administration	28						60,300	61,341	28
Plant Operation and Maintenance	29			12,000			363,600	346,522	29
Student Transportation	30						207,700	197,434	30
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Noninstructional Programs	32			317,000			266,000	253,353	32
Facilities Acquisition and Construction	33	260,000					585,000	252,567	33
Debt Service (Principal, interest, fiscal charges)	34		283,994				308,430	2,325,699	34
AEA Support - Direct to AEA	35						215,037	181,370	35
Total Expenditures	36	320,000	283,994	329,000	0		6,614,767	7,971,971	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	144,000					148,879	183,998	37
Total Expenditures & Other Uses	38	464,000	283,994	329,000	0		6,763,646	8,155,969	38
Ending Fund Balance	39	37,192	51,561	36,407	0		2,355,289	2,418,434	39
Total Requirements	40	501,192	335,555	365,407	0		9,118,935	10,574,403	40