

ADOPTED NORTHWOOD-KENSETT SCHOOL BUDGET SUMMARY

District No. 4788

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,532,497	2,509,419	2,473,894
Utility Replacement Excise Tax	2	54,915	56,363	65,569
Income Surtaxes	3	134,980	134,980	135,015
Tuition\Transportation Received	4	176,000	158,000	158,344
Earnings on Investments	5	15,600	17,750	21,151
Nutrition Program Sales	6	160,000	150,000	149,326
Student Activities and Sales	7	156,800	156,800	8,232
Other Revenues from Local Sources	8	795,798	850,538	663,400
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,327,196	2,269,020	1,567,898
Instructional Support State Aid	11	6,122	6,425	0
Other State Sources	12	14,000	49,355	319,973
ARRA Fiscal Stabilization (in formula)	13	0	52,085	264,459
Title I Grants	14	50,000	49,593	24,920
IDEA and Other Federal Sources	15	264,000	285,370	341,468
Total Revenues	16	6,687,908	6,745,698	6,193,649
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	148,000	144,000	136,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,835,908	6,889,698	6,329,649
Beginning Fund Balance	21	2,147,540	2,376,253	2,418,434
Total Resources	22	8,983,448	9,265,951	8,748,083
*Instruction	23	4,392,200	4,087,189	3,535,544
Student Support Services	24	103,000	99,000	99,287
Instructional Staff Support Services	25	159,500	153,300	147,399
General Administration	26	225,150	217,150	200,067
School/Building Administration	27	308,800	297,000	285,135
Business & Central Administration	28	62,000	59,900	56,509
Plant Operation and Maintenance	29	539,300	457,000	417,522
Student Transportation	30	292,500	334,487	243,270
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*Total Support Services (lines 24-31)	31A	1,690,250	1,617,837	1,449,189
*Noninstructional Programs	32	310,500	293,000	276,884
Facilities Acquisition and Construction	33	350,250	461,445	472,929
Debt Service	34	282,094	283,994	286,247
AEA Support - Direct to AEA	35	228,997	230,946	215,037
*Total Other Expenditures (lines 33-35)	35A	861,341	976,385	974,213
Total Expenditures	36	7,254,291	6,974,411	6,235,830
Transfers Out	37	148,000	144,000	136,000
Total Expenditures & Other Uses	38	7,402,291	7,118,411	6,371,830
Ending Fund Balance	39	1,581,157	2,147,540	2,376,253
Total Requirements	40	8,983,448	9,265,951	8,748,083

		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	2,144,721	24,460	0	231,760	0	0	1
Utility Replacement Excise Tax	2	47,364	540	0	4,473	0	0	2
Income Surtaxes	3	134,980						3
Tuition/Transportation Received	4	176,000						4
Earnings on Investments	5	9,000	2,000	900	700			1,000
Nutrition Program Sales	6							
Student Activities and Sales	7	6,800						150,000
Other Revenues from Local Sources	8	311,000	9,000		138,387			39,911
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,327,196						
Instructional Support State Aid	11	6,122						
Other State Sources	12	11,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	50,000						
IDEA and Other Federal Sources	15	142,000						
Total Revenues	16	5,366,183	36,000	900	375,320	0	0	190,911
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	5,366,183	36,000	900	375,320	0	0	190,911
Beginning Fund Balance	21	1,069,274	546,989	0	191,974	0	0	167,178
Total Resources	22	6,435,457	582,989	900	567,294	0	0	358,089
Requirements:								
Instruction	23	3,850,000	190,300	900	88,000			175,000
Student Support Services	24	103,000						
Instructional Staff Support Services	25	159,500						
General Administration	26	201,500	7,500		16,150			
School/Building Administration	27	308,800						
Business & Central Administration	28	62,000						
Plant Operation and Maintenance	29	416,000	33,300		70,000			
Student Transportation	30	252,000	10,500		30,000			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33				290,250			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	228,997						
Total Expenditures	36	5,581,797	241,600	900	494,400	0	0	175,000
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,581,797	241,600	900	494,400	0	0	175,000
Ending Fund Balance	39	853,660	341,389	0	72,894	0	0	183,089
Total Requirements	40	6,435,457	582,989	900	567,294	0	0	358,089

NORTHWOOD-KENSETT

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		131,556				2,509,419	2,473,894	1
Utility Replacement Excise Tax	2		2,538				56,363	65,569	2
Income Surtaxes	3						134,980	135,015	3
Tuition\Transportation Received	4						158,000	158,344	4
Earnings on Investments	5	900	900	200			17,750	21,151	5
Nutrition Program Sales	6			160,000			150,000	149,326	6
Student Activities and Sales	7						156,800	8,232	7
Other Revenues from Local Sources	8	296,000		1,500			850,538	663,400	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,269,020	1,567,898	10
Instructional Support State Aid	11						6,425	0	11
Other State Sources	12			3,000			49,355	319,973	12
ARRA Fiscal Stabilization (in formula)	13						52,085	264,459	13
Title 1 Grants	14						49,593	24,920	14
IDEA and Other Federal Sources	15			122,000			285,370	341,468	15
Total Revenues	16	296,900	134,994	286,700	0		6,745,698	6,193,649	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		148,000				144,000	136,000	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	296,900	282,994	286,700	0		6,889,698	6,329,649	20
Beginning Fund Balance	21	30,708	72,745	68,672	0		2,376,253	2,418,434	21
Total Resources	22	327,608	355,739	355,372	0		9,265,951	8,748,083	22

Requirements:

Instruction	23	88,000					4,087,189	3,535,544	23
Student Support Services	24						99,000	99,287	24
Instructional Staff Support Services	25						153,300	147,399	25
General Administration	26						217,150	200,067	26
School/Building Administration	27						297,000	285,135	27
Business & Central Administration	28						59,900	56,509	28
Plant Operation and Maintenance	29			20,000			457,000	417,522	29
Student Transportation	30						334,487	243,270	30
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Noninstructional Programs	32			310,500			293,000	276,884	32
Facilities Acquisition and Construction	33	60,000					461,445	472,929	33
Debt Service (Principal, interest, fiscal charges)	34		282,094				283,994	286,247	34
AEA Support - Direct to AEA	35						230,946	215,037	35
Total Expenditures	36	148,000	282,094	330,500	0		6,974,411	6,235,830	36
Transfers Out/Special Items/Down Adj	37	148,000					144,000	136,000	37
Total Expenditures & Other Uses	38	296,000	282,094	330,500	0		7,118,411	6,371,830	38
Ending Fund Balance	39	31,608	73,645	24,872	0		2,147,540	2,376,253	39
Total Requirements	40	327,608	355,739	355,372	0		9,265,951	8,748,083	40