

## ADOPTED NORTHWOOD-KENSETT SCHOOL BUDGET SUMMARY

District No. 4788

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,449,124	2,532,084	2,509,321
Utility Replacement Excise Tax	2	74,697	54,907	56,067
Income Surtaxes	3	127,027	127,027	127,073
Tuition/Transportation Received	4	206,000	200,000	203,570
Earnings on Investments	5	14,825	16,025	17,138
Nutrition Program Sales	6	166,000	160,000	143,447
Student Activities and Sales	7	224,000	223,000	222,163
Other Revenues from Local Sources	8	822,813	898,500	965,510
Revenue from Intermediary Sources	9	0	0	35,355
State Foundation Aid	10	2,241,963	2,305,058	2,269,396
Instructional Support State Aid	11	0	0	6,425
Other State Sources	12	11,800	12,800	11,671
ARRA Fiscal Stabilization (in formula)	13	0	0	52,085
Title I Grants	14	52,500	52,500	42,822
IDEA and Other Federal Sources	15	208,300	256,000	322,913
Total Revenues	16	6,599,049	6,837,901	6,984,956
General Long-Term Debt Proceeds	17	0	0	704,186
Transfers In	18	180,000	148,000	647,736
Proceeds of Fixed Asset Dispositions	19	0	0	316
Total Revenues & Other Sources	20	6,779,049	6,985,901	8,337,194
Beginning Fund Balance	21	2,144,316	2,586,568	2,376,254
<b>Total Resources</b>	22	<b>8,923,365</b>	<b>9,572,469</b>	<b>10,713,448</b>
<b>*Instruction</b>	23	4,242,200	4,208,780	3,870,873
Student Support Services	24	110,500	107,500	103,912
Instructional Staff Support Services	25	174,100	169,100	162,988
General Administration	26	251,400	245,500	204,503
School/Building Administration	27	318,600	308,800	297,931
Business & Central Administration	28	63,400	61,200	58,943
Plant Operation and Maintenance	29	464,200	459,300	390,718
Student Transportation	30	321,000	233,300	211,265
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,703,200</b>	<b>1,584,700</b>	<b>1,430,260</b>
<b>*Noninstructional Programs</b>	32	314,500	295,720	266,420
Facilities Acquisition and Construction	33	612,000	702,000	481,270
Debt Service	34	290,144	282,094	697,479
AEA Support - Direct to AEA	35	210,083	206,859	228,179
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,112,227</b>	<b>1,190,953</b>	<b>1,406,928</b>
Total Expenditures	36	7,372,127	7,280,153	6,974,481
Transfers Out	37	180,000	148,000	1,152,399
Total Expenditures & Other Uses	38	7,552,127	7,428,153	8,126,880
Ending Fund Balance	39	1,371,238	2,144,316	2,586,568
<b>Total Requirements</b>	40	<b>8,923,365</b>	<b>9,572,469</b>	<b>10,713,448</b>

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	2,064,335		24,240	0	0	0	
Utility Replacement Excise Tax	2	64,742		760	0	0	0	
Income Surtaxes	3	127,027						
Tuition/Transportation Received	4	206,000						
Earnings on Investments	5	9,000	500	2,500		400		
Nutrition Program Sales	6							
Student Activities and Sales	7	9,000	215,000					
Other Revenues from Local Sources	8	289,000		9,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,241,963						
Instructional Support State Aid	11	0						
Other State Sources	12	9,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	52,500						
IDEA and Other Federal Sources	15	85,300						
Total Revenues	16	5,157,867	215,500	36,500	0	400	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	5,157,867	215,500	36,500	0	400	0	
Beginning Fund Balance	21	1,032,431	104,262	491,124	0	1,693	0	
Total Resources	22	6,190,298	319,762	527,624	0	2,093	0	
<b>Requirements:</b>								
Instruction	23	3,855,000	210,600	0		600		
Student Support Services	24	110,500						
Instructional Staff Support Services	25	174,100						
General Administration	26	201,400		50,000				
School/Building Administration	27	318,600						
Business & Central Administration	28	63,400						
Plant Operation and Maintenance	29	420,200		34,000				
Student Transportation	30	225,500		13,500				
This row is intentionally left blank	31							
Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	210,083						
Total Expenditures	36	5,578,783	210,600	97,500	0	600	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,578,783	210,600	97,500	0	600	0	
Ending Fund Balance	39	611,515	109,162	430,124	0	1,493	0	
Total Requirements	40	6,190,298	319,762	527,624	0	2,093	0	

NORTHWOOD-KENSETT

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		253,145		107,404			2,532,084	2,509,321
Utility Replacement Excise Tax	2		6,455		2,740			54,907	56,067
Income Surtaxes	3							127,027	127,073
Tuition/Transportation Received	4							200,000	203,570
Earnings on Investments	5	800	1,100		375	150		16,025	17,138
Nutrition Program Sales	6					166,000		160,000	143,447
Student Activities and Sales	7							223,000	222,163
Other Revenues from Local Sources	8	375,000	148,313			1,500		898,500	965,510
Revenue from Intermediary Sources	9							0	35,355
State Foundation Aid	10							2,305,058	2,269,396
Instructional Support State Aid	11							0	6,425
Other State Sources	12					2,800		12,800	11,671
ARRA Fiscal Stabilization (in formula)	13							0	52,085
Title I Grants	14							52,500	42,822
IDEA and Other Federal Sources	15					123,000		256,000	322,913
Total Revenues	16	375,800	409,013	0	110,519	293,450	0	6,837,901	6,984,956
General Long-Term Debt Proceeds	17							0	704,186
Transfers In/Special Items/Upward Adj	18				180,000			148,000	647,736
Proceeds of Fixed Asset Dispositions	19							0	316
Total Revenues & Other Sources	20	375,800	409,013	0	290,519	293,450	0	6,985,901	8,337,194
Beginning Fund Balance	21	127,784	258,254	0	73,133	55,635	0	2,586,568	2,376,254
Total Resources	22	503,584	667,267	0	363,652	349,085	0	9,572,469	10,713,448

**Requirements:**

Instruction	23	88,000	88,000					4,208,780	3,870,873
Student Support Services	24							107,500	103,912
Instructional Staff Support Services	25							169,100	162,988
General Administration	26							245,500	204,503
School/Building Administration	27							308,800	297,931
Business & Central Administration	28							61,200	58,943
Plant Operation and Maintenance	29					10,000		459,300	390,718
Student Transportation	30		82,000					233,300	211,265
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					314,500		295,720	266,420
Facilities Acquisition and Construction	33	212,000	400,000					702,000	481,270
Debt Service (Principal, interest, fiscal charges)	34				290,144			282,094	697,479
AEA Support - Direct to AEA	35							206,859	228,179
Total Expenditures	36	300,000	570,000	0	290,144	324,500	0	7,280,153	6,974,481
Transfers Out/Special Items/Down Adj	37	180,000						148,000	1,152,399
Total Expenditures & Other Uses	38	480,000	570,000	0	290,144	324,500	0	7,428,153	8,126,880
Ending Fund Balance	39	23,584	97,267	0	73,508	24,585	0	2,144,316	2,586,568
Total Requirements	40	503,584	667,267	0	363,652	349,085	0	9,572,469	10,713,448