

**PLAINFIELD SCHOOL DISTRICT REVENUE REPORT**  
**AND OVERALL SUMMARY**

Category:	2007/08 Audited Actual Budget	2008/09 OFFICIAL BDGT (MS-24)	2008/09 TOTAL YEAR ESTIMATE	2009/10 BUDGET ESTIMATE	2009/10 Increase or (Decrease)
<b>LOCAL SOURCES:</b>					
Prior Year Surplus or (Deficit)	191,663	195,832	198,636	222,392	26,560
Interest Income	19,566	8,000	10,000	16,500	8,500
Food Service Revenues	45,123	49,000	49,000	46,800	(2,200)
Prior Year Surplus or (Deficit)	-				-
Tuition Revenues		-	12,126	-	-
Transfer in Food Service			6,000	6,000	6,000
Transfer from Reserve Funds	-			-	-
Transfer from Capital Project Fund		69,524	71,150		(69,524)
Deficit/Supplemental Approp	-	-		-	-
Capital Project Bond					-
Other	15,646	1,200	3,200	3,200	2,000
<b>Total Local</b>	<b>271,998</b>	<b>323,556</b>	<b>350,112</b>	<b>294,892</b>	<b>(28,664)</b>
<b>STATE SOURCES:</b>					
NH Adequacy Grant	820,644	820,644	820,644	820,644	-
NH Building Aid	29,551	45,204	45,204	45,204	-
Catastrophic Aid	-			-	-
Child Nutrition	759	753	753	753	-
Other					-
<b>Total State</b>	<b>850,954</b>	<b>866,601</b>	<b>866,601</b>	<b>866,601</b>	<b>-</b>
<b>FEDERAL SOURCES:</b>					
Federal Grant Programs	85,031	89,000	86,200	86,200	(2,800)
Prior Year Surplus or (Deficit)	-				-
Child Nutrition	9,444	9,000	9,000	9,000	-
Medicaid	14,595	10,000	10,000	10,000	-
Other		-	-	-	-
<b>Total Federal</b>	<b>109,071</b>	<b>108,000</b>	<b>105,200</b>	<b>105,200</b>	<b>(2,800)</b>
<b>TOTAL NON-TAX REVENUES</b>	<b>1,232,023</b>	<b>1,298,157</b>	<b>1,321,913</b>	<b>1,266,693</b>	<b>(31,464)</b>
<b>Property Tax Dollars Needed</b>	<b>4,008,058</b>	<b>4,274,607</b>	<b>4,274,607</b>	<b>4,169,750</b>	<b>(104,857)</b>
<b>TOTAL REVENUE BUDGET</b>	<b>5,240,081</b>	<b>5,572,764</b>	<b>5,596,520</b>	<b>5,436,443</b>	
<b>TOTAL REVENUES</b>	<b>5,240,081</b>	<b>5,572,764</b>	<b>5,596,520</b>	<b>5,436,443</b>	
<b>TOTAL EXPENDITURES</b>	<b>5,044,248</b>	<b>5,572,764</b>	<b>5,374,128</b>	<b>5,436,443</b>	
<b>SURPLUS OR (DEFICIT)</b>	<b>195,833</b>		<b>222,392</b>		