

ADOPTED NASHUA-PLAINFIELD SCHOOL BUDGET SUMMARY

District No. 4599

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,639,744	2,406,252	2,455,595
Utility Replacement Excise Tax	2	77,494	74,209	97,026
Income Surtaxes	3	298,637	373,296	410,645
Tuition\Transportation Received	4	152,159	151,659	138,770
Earnings on Investments	5	12,550	13,200	15,030
Nutrition Program Sales	6	181,980	181,980	172,297
Student Activities and Sales	7	228,250	224,357	260,526
Other Revenues from Local Sources	8	247,980	165,980	248,967
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,503,065	3,559,647	3,456,478
Instructional Support State Aid	11	14,646	0	0
Other State Sources	12	609,437	600,096	681,207
Commercial & Industrial State Replacement	13	18,047	2,300	0
Title I Grants	14	73,642	73,642	65,092
IDEA and Other Federal Sources	15	332,845	339,017	622,191
Total Revenues	16	8,390,476	8,165,635	8,623,824
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	459,241	473,101	463,375
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,849,717	8,638,736	9,087,199
Beginning Fund Balance	21	3,077,012	3,451,990	4,177,651
Total Resources	22	11,926,729	12,090,726	13,264,850
*Instruction	23	5,118,400	5,035,301	4,882,742
Student Support Services	24	218,000	210,048	227,263
Instructional Staff Support Services	25	241,500	231,539	208,491
General Administration	26	282,000	237,890	224,964
School/Building Administration	27	332,300	319,572	315,814
Business & Central Administration	28	211,150	202,003	194,252
Plant Operation and Maintenance	29	567,000	542,585	570,231
Student Transportation	30	483,000	389,822	430,486
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*Total Support Services (lines 24-31)	31A	2,334,950	2,133,459	2,171,501
*Noninstructional Programs	32	454,000	428,143	378,903
Facilities Acquisition and Construction	33	0	220,307	1,191,593
Debt Service	34	459,241	458,741	463,601
AEA Support - Direct to AEA	35	286,517	264,662	261,145
*Total Other Expenditures (lines 33-35)	35A	745,758	943,710	1,916,339
Total Expenditures	36	8,653,108	8,540,613	9,349,485
Transfers Out	37	0	473,101	463,375
Total Expenditures & Other Uses	38	8,653,108	9,013,714	9,812,860
Ending Fund Balance	39	3,273,621	3,077,012	3,451,990
Total Requirements	40	11,926,729	12,090,726	13,264,850

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,316,729		170,008	0	0	0		1
Utility Replacement Excise Tax	2	68,020		4,992	0	0	0		2
Income Surtaxes	3	298,637							3
Tuition\Transportation Received	4	151,659	500						4
Earnings on Investments	5	7,000		1,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,250	225,000						7
Other Revenues from Local Sources	8	170,590		5,100					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,503,065							10
Instructional Support State Aid	11	14,646							11
Other State Sources	12	32,578		100					12
Commercial & Industrial State Replacement	13	15,807		1,160	0	0	0		13
Title I Grants	14	73,642							14
IDEA and Other Federal Sources	15	171,163							15
Total Revenues	16	6,826,786	225,500	182,360	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	6,826,786	225,500	182,360	0	0	0		20
Beginning Fund Balance	21	1,226,979	101,382	408,228	0	0	0		21
Total Resources	22	8,053,765	326,882	590,588	0	0	0		22
Requirements:									
Instruction	23	4,670,000	250,000	87,400					23
Student Support Services	24	217,000		1,000					24
Instructional Staff Support Services	25	235,000		500					25
General Administration	26	281,000		1,000					26
School/Building Administration	27	331,000		1,300					27
Business & Central Administration	28	180,000		750					28
Plant Operation and Maintenance	29	477,000		80,000					29
Student Transportation	30	363,000		25,000					30
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Noninstructional Programs	32			12,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	286,517							35
Total Expenditures	36	7,040,517	250,000	208,950	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,040,517	250,000	208,950	0	0	0		38
Ending Fund Balance	39	1,013,248	76,882	381,638	0	0	0		39
Total Requirements	40	8,053,765	326,882	590,588	0	0	0		40

NASHUA-PLAINFIELD

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		153,007		0			2,406,252	2,455,595	1
Utility Replacement Excise Tax	2		4,482		0			74,209	97,026	2
Income Surtaxes	3							373,296	410,645	3
Tuition/Transportation Received	4							151,659	138,770	4
Earnings on Investments	5	4,000	500			40	10	13,200	15,030	5
Nutrition Program Sales	6					181,980		181,980	172,297	6
Student Activities and Sales	7							224,357	260,526	7
Other Revenues from Local Sources	8		75			4,500	67,715	165,980	248,967	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,559,647	3,456,478	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	573,824	75			2,860		600,096	681,207	12
Commercial & Industrial State Replacement	13		1,080		0			2,300	0	13
Title I Grants	14							73,642	65,092	14
IDEA and Other Federal Sources	15					161,682		339,017	622,191	15
Total Revenues	16	577,824	159,219	0	0	351,062	67,725	8,165,635	8,623,824	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				459,241			473,101	463,375	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	577,824	159,219	0	459,241	351,062	67,725	8,638,736	9,087,199	20
Beginning Fund Balance	21	1,106,764	184,089	0	0	21,283	28,287	3,451,990	4,177,651	21
Total Resources	22	1,684,588	343,308	0	459,241	372,345	96,012	12,090,726	13,264,850	22

Requirements:

Instruction	23	75,000	30,000				6,000	5,035,301	4,882,742	23
Student Support Services	24							210,048	227,263	24
Instructional Staff Support Services	25		6,000					231,539	208,491	25
General Administration	26							237,890	224,964	26
School/Building Administration	27							319,572	315,814	27
Business & Central Administration	28		25,000			5,000	400	202,003	194,252	28
Plant Operation and Maintenance	29		5,000			5,000		542,585	570,231	29
Student Transportation	30		95,000					389,822	430,486	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					372,000	70,000	428,143	378,903	32
Facilities Acquisition and Construction	33							220,307	1,191,593	33
Debt Service (Principal, interest, fiscal charges)	34				459,241			458,741	463,601	34
AEA Support - Direct to AEA	35							264,662	261,145	35
Total Expenditures	36	75,000	161,000	0	459,241	382,000	76,400	8,540,613	9,349,485	36
Transfers Out/Special Items/Down Adj	37							473,101	463,375	37
Total Expenditures & Other Uses	38	75,000	161,000	0	459,241	382,000	76,400	9,013,714	9,812,860	38
Ending Fund Balance	39	1,609,588	182,308	0	0	(9,655)	19,612	3,077,012	3,451,990	39
Total Requirements	40	1,684,588	343,308	0	459,241	372,345	96,012	12,090,726	13,264,850	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
NASHUA-PLAINFIELD**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Middle School/Wellness Center Revenue Bond	4,500,000		230,000	99,490	500	329,990	329,990	0
(4) Apple Computer Master Lease Schedule	366,951		95,651	2,304		97,955	97,955	0
(5) Iowa Energy Bank Loan	265,608		28,771	2,020	505	31,296	31,296	0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			354,422	103,814	1,005	459,241	459,241	0