

# ADOPTED NASHUA-PLAINFIELD SCHOOL BUDGET SUMMARY

District No. 4599

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,234,649	2,101,737	2,008,761
Utility Replacement Excise Tax	2	85,007	82,155	80,203
Income Surtaxes	3	260,687	260,687	261,454
Tuition\Transportation Received	4	175,000	182,000	192,170
Earnings on Investments	5	59,950	59,950	63,268
Nutrition Program Sales	6	200,000	190,000	172,118
Student Activities and Sales	7	185,000	178,061	231,636
Other Revenues from Local Sources	8	461,500	493,557	543,466
Revenue from Intermediary Sources	9	0	0	2,530
State Foundation Aid	10	3,691,925	3,096,416	3,113,135
Instructional Support State Aid	11	25,158	23,867	26,153
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Other State Sources	13	28,850	478,850	395,577
Title I Grants	14	67,000	67,222	68,945
IDEA and Other Federal Sources	15	233,000	238,000	254,268
<b>Total Revenues</b>	<b>16</b>	<b>7,707,726</b>	<b>7,452,502</b>	<b>7,413,684</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	6,973
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>7,707,726</b>	<b>7,452,502</b>	<b>7,420,657</b>
Beginning Fund Balance	21	1,530,602	1,375,622	968,011
<b>Total Resources</b>	<b>22</b>	<b>9,238,328</b>	<b>8,828,124</b>	<b>8,388,668</b>
<b>*Instruction</b>	<b>23</b>	<b>4,634,000</b>	<b>4,456,270</b>	<b>4,382,648</b>
Student Support Services	24	207,700	199,089	195,898
Instructional Staff Support Services	25	171,300	166,524	175,931
General Administration	26	197,600	189,481	179,796
School/Building Administration	27	339,000	325,060	308,744
Business & Central Administration	28	133,800	128,315	124,923
Plant Operation and Maintenance	29	514,200	495,027	472,209
Student Transportation	30	391,000	374,747	346,171
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,954,600</b>	<b>1,878,243</b>	<b>1,803,672</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>362,700</b>	<b>344,090</b>	<b>318,996</b>
Facilities Acquisition and Construction	33	462,000	372,000	260,544
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	297,092	246,919	240,053
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>759,092</b>	<b>618,919</b>	<b>500,597</b>
<b>Total Expenditures</b>	<b>36</b>	<b>7,710,392</b>	<b>7,297,522</b>	<b>7,005,913</b>
Operating & Residual Transfers Out	37	0	0	7,133
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>7,710,392</b>	<b>7,297,522</b>	<b>7,013,046</b>
Ending Fund Balance	39	1,527,936	1,530,602	1,375,622
<b>Total Requirements</b>	<b>40</b>	<b>9,238,328</b>	<b>8,828,124</b>	<b>8,388,668</b>

NASHUA-PLAINFIELD

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,974,287	144,501	0	115,861		0		1
Utility Replacement Excise Tax	2	75,136	5,499	0	4,372		0		2
Income Surtaxes	3	260,687							3
Tuition\Transportation Received	4	175,000							4
Earnings on Investments	5	48,000	3,000		1,600			2,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,000						180,000	7
Other Revenues from Local Sources	8	60,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,691,925							10
Instructional Support State Aid	11	25,158							11
Special Education Deficit State Aid	12								12
Other State Sources	13	25,000							13
Title I Grants	14	67,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	6,507,193	153,000	0	121,833	0	0	182,000	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	6,507,193	153,000	0	121,833	0	0	182,000	20
Beginning Fund Balance	21	620,493	191,436	0	120,776	0	0	95,080	21
Total Resources	22	7,127,686	344,436	0	242,609	0	0	277,080	22

**Requirements:**

Instruction	23	4,395,000	39,000		10,000			182,000	23
Student Support Services	24	207,000	700						24
Instructional Staff Support Services	25	116,000	300						25
General Administration	26	197,000	600						26
School/Building Administration	27	338,000	1,000						27
Business & Central Administration	28	131,000	400						28
Plant Operation and Maintenance	29	464,000	34,000		3,000				29
Student Transportation	30	300,000	18,000		73,000				30
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Noninstructional Programs	32		6,000		10,000				32
Facilities Acquisition and Construction	33				12,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	297,092							35
Total Expenditures	36	6,445,092	100,000	0	108,000	0	0	182,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,445,092	100,000	0	108,000	0	0	182,000	38
Ending Fund Balance	39	682,594	244,436	0	134,609	0	0	95,080	39
Total Requirements	40	7,127,686	344,436	0	242,609	0	0	277,080	40

NASHUA-PLAINFIELD

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,101,737	2,008,761	1
Utility Replacement Excise Tax	2		0				82,155	80,203	2
Income Surtaxes	3						260,687	261,454	3
Tuition\Transportation Received	4						182,000	192,170	4
Earnings on Investments	5	5,000		350			59,950	63,268	5
Nutrition Program Sales	6			200,000			190,000	172,118	6
Student Activities and Sales	7						178,061	231,636	7
Other Revenues from Local Sources	8	400,000		1,500			493,557	543,466	8
Revenue from Intermediary Sources	9						0	2,530	9
State Foundation Aid	10						3,096,416	3,113,135	10
Instructional Support State Aid	11						23,867	26,153	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			3,850			478,850	395,577	13
Title 1 Grants	14						67,222	68,945	14
IDEA and Other Federal Sources	15			133,000			238,000	254,268	15
<b>Total Revenues</b>	<b>16</b>	<b>405,000</b>	<b>0</b>	<b>338,700</b>	<b>0</b>		<b>7,452,502</b>	<b>7,413,684</b>	<b>16</b>
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	6,973	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>405,000</b>	<b>0</b>	<b>338,700</b>	<b>0</b>		<b>7,452,502</b>	<b>7,420,657</b>	<b>20</b>
Beginning Fund Balance	21	444,581	0	58,236	0		1,375,622	968,011	21
<b>Total Resources</b>	<b>22</b>	<b>849,581</b>	<b>0</b>	<b>396,936</b>	<b>0</b>		<b>8,828,124</b>	<b>8,388,668</b>	<b>22</b>

**Requirements:**

Instruction	23	8,000					4,456,270	4,382,648	23
Student Support Services	24						199,089	195,898	24
Instructional Staff Support Services	25	55,000					166,524	175,931	25
General Administration	26						189,481	179,796	26
School/Building Administration	27						325,060	308,744	27
Business & Central Administration	28			2,400			128,315	124,923	28
Plant Operation and Maintenance	29	6,000		7,200			495,027	472,209	29
Student Transportation	30						374,747	346,171	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32	18,000		328,700			344,090	318,996	32
Facilities Acquisition and Construction	33	450,000					372,000	260,544	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						246,919	240,053	35
<b>Total Expenditures</b>	<b>36</b>	<b>537,000</b>	<b>0</b>	<b>338,300</b>	<b>0</b>		<b>7,297,522</b>	<b>7,005,913</b>	<b>36</b>
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	7,133	37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>537,000</b>	<b>0</b>	<b>338,300</b>	<b>0</b>		<b>7,297,522</b>	<b>7,013,046</b>	<b>38</b>
Ending Fund Balance	39	312,581	0	58,636	0		1,530,602	1,375,622	39
<b>Total Requirements</b>	<b>40</b>	<b>849,581</b>	<b>0</b>	<b>396,936</b>	<b>0</b>		<b>8,828,124</b>	<b>8,388,668</b>	<b>40</b>