

## ADOPTED NASHUA-PLAINFIELD SCHOOL BUDGET SUMMARY

District No. 4599

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,028,223	1,981,861	1,888,887
Utility Replacement Excise Tax	2	85,578	83,790	83,043
Income Surtaxes	3	227,000	222,161	222,850
Tuition\Transportation Received	4	190,000	188,000	153,754
Earnings on Investments	5	28,600	26,400	31,663
Nutrition Program Sales	6	200,000	167,530	169,099
Student Activities and Sales	7	228,000	227,304	245,602
Other Revenues from Local Sources	8	497,680	483,180	508,802
Revenue from Intermediary Sources	9	3,800	4,000	0
State Foundation Aid	10	3,143,600	3,148,397	3,024,059
Instructional Support State Aid	11	29,248	28,960	30,824
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	326,200	285,200	260,526
Title I Grants	14	75,000	76,140	97,820
IDEA and Other Federal Sources	15	250,000	250,000	255,162
Total Revenues	16	7,312,929	7,172,923	6,972,091
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,312,929	7,172,923	6,972,091
Beginning Fund Balance	21	598,085	569,230	669,028
<b>Total Resources</b>	22	<b>7,911,014</b>	<b>7,742,153</b>	<b>7,641,119</b>
<b>*Instruction</b>	23	4,404,029	4,261,501	4,212,668
Student Support Services	24	203,956	192,816	202,617
Instructional Staff Support Services	25	167,840	132,705	160,517
General Administration	26	190,019	180,757	167,761
School/Building Administration	27	339,575	323,286	336,846
Business & Central Administration	28	136,712	121,745	107,649
Plant Operation and Maintenance	29	506,667	508,307	475,934
Student Transportation	30	474,250	522,558	402,133
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,019,019</b>	<b>1,982,174</b>	<b>1,853,457</b>
<b>*Noninstructional Programs</b>	32	339,000	305,894	305,376
Facilities Acquisition and Construction	33	409,500	358,500	477,084
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	248,634	235,999	223,304
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>658,134</b>	<b>594,499</b>	<b>700,388</b>
Total Expenditures	36	7,420,182	7,144,068	7,071,889
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	7,420,182	7,144,068	7,071,889
Ending Fund Balance	39	490,832	598,085	569,230
<b>Total Requirements</b>	40	<b>7,911,014</b>	<b>7,742,153</b>	<b>7,641,119</b>

NASHUA-PLAINFIELD

**Resources:**

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,803,651	119,937	0	104,635		0	1
Utility Replacement Excise Tax	2	76,124	5,063	0	4,391		0	2
Income Surtaxes	3	227,000						3
Tuition/Transportation Received	4	190,000						4
Earnings on Investments	5	25,000	500		200		2,000	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	8,000					220,000	7
Other Revenues from Local Sources	8	48,000	100		80			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,143,600						10
Instructional Support State Aid	11	29,248						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	326,000	100		100			13
Title I Grants	14	75,000						14
IDEA and Other Federal Sources	15	135,000						15
Total Revenues	16	6,086,623	125,700	0	109,406	0	0	222,000
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	6,086,623	125,700	0	109,406	0	0	222,000
Beginning Fund Balance	21	243,594	90,979	0	63,449	0	0	67,795
Total Resources	22	6,330,217	216,679	0	172,855	0	0	289,795

**Requirements:**

Instruction	23	4,111,529	57,500					230,000	23
Student Support Services	24	181,456	22,500						24
Instructional Staff Support Services	25	107,840							25
General Administration	26	189,269	750						26
School/Building Administration	27	337,875	1,700						27
Business & Central Administration	28	123,212	500						28
Plant Operation and Maintenance	29	453,667	43,000						29
Student Transportation	30	394,250	15,000		65,000				30
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Noninstructional Programs	32		4,000						32
Facilities Acquisition and Construction	33				44,500				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	248,634							35
Total Expenditures	36	6,147,732	144,950	0	109,500	0	0	230,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,147,732	144,950	0	109,500	0	0	230,000	38
Ending Fund Balance	39	182,485	71,729	0	63,355	0	0	59,795	39
Total Requirements	40	6,330,217	216,679	0	172,855	0	0	289,795	40

NASHUA-PLAINFIELD

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				1,981,861	1,888,887	1
Utility Replacement Excise Tax	2		0				83,790	83,043	2
Income Surtaxes	3						222,161	222,850	3
Tuition/Transportation Received	4						188,000	153,754	4
Earnings on Investments	5	650		250			26,400	31,663	5
Nutrition Program Sales	6			200,000			167,530	169,099	6
Student Activities and Sales	7						227,304	245,602	7
Other Revenues from Local Sources	8	445,000		4,500			483,180	508,802	8
Revenue from Intermediary Sources	9			3,800			4,000	0	9
State Foundation Aid	10						3,148,397	3,024,059	10
Instructional Support State Aid	11						28,960	30,824	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						285,200	260,526	13
Title I Grants	14						76,140	97,820	14
IDEA and Other Federal Sources	15			115,000			250,000	255,162	15
Total Revenues	16	445,650	0	323,550	0		7,172,923	6,972,091	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	445,650	0	323,550	0		7,172,923	6,972,091	20
Beginning Fund Balance	21	72,577	0	59,691	0		569,230	669,028	21
Total Resources	22	518,227	0	383,241	0		7,742,153	7,641,119	22

**Requirements:**

Instruction	23	5,000					4,261,501	4,212,668	23
Student Support Services	24						192,816	202,617	24
Instructional Staff Support Services	25	60,000					132,705	160,517	25
General Administration	26						180,757	167,761	26
School/Building Administration	27						323,286	336,846	27
Business & Central Administration	28	8,000		5,000			121,745	107,649	28
Plant Operation and Maintenance	29	6,000		4,000			508,307	475,934	29
Student Transportation	30						522,558	402,133	30
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Noninstructional Programs	32			335,000			305,894	305,376	32
Facilities Acquisition and Construction	33	365,000					358,500	477,084	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						235,999	223,304	35
Total Expenditures	36	444,000	0	344,000	0		7,144,068	7,071,889	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	444,000	0	344,000	0		7,144,068	7,071,889	38
Ending Fund Balance	39	74,227	0	39,241	0		598,085	569,230	39
Total Requirements	40	518,227	0	383,241	0		7,742,153	7,641,119	40