

ADOPTED NASHUA-PLAINFIELD SCHOOL BUDGET SUMMARY

District No. 4599

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,123,690	2,012,795	1,991,401
Utility Replacement Excise Tax	2	83,014	84,926	68,636
Income Surtaxes	3	238,443	238,443	239,102
Tuition\Transportation Received	4	175,000	160,000	161,209
Earnings on Investments	5	41,050	41,050	50,763
Nutrition Program Sales	6	180,000	179,850	157,409
Student Activities and Sales	7	205,000	205,000	230,538
Other Revenues from Local Sources	8	499,500	498,200	534,767
Revenue from Intermediary Sources	9	0	3,000	3,231
State Foundation Aid	10	3,147,655	3,135,019	3,126,008
Instructional Support State Aid	11	24,309	26,153	28,960
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	459,000	369,000	290,189
Title I Grants	14	65,000	68,945	74,122
IDEA and Other Federal Sources	15	247,000	232,000	221,258
Total Revenues	16	7,488,661	7,254,381	7,177,593
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	7,488,661	7,254,381	7,177,593
Beginning Fund Balance	21	1,036,597	968,012	569,230
Total Resources	22	8,525,258	8,222,393	7,746,823
*Instruction	23	4,645,245	4,438,019	4,180,176
Student Support Services	24	192,465	183,886	174,234
Instructional Staff Support Services	25	170,200	170,150	134,244
General Administration	26	190,900	181,763	174,896
School/Building Administration	27	334,540	318,578	317,883
Business & Central Administration	28	133,233	126,865	124,688
Plant Operation and Maintenance	29	535,900	513,229	490,571
Student Transportation	30	455,346	359,361	436,742
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*Total Support Services (lines 24-31)	31A	2,012,584	1,853,832	1,853,258
*Noninstructional Programs	32	325,000	323,340	320,762
Facilities Acquisition and Construction	33	510,000	310,000	188,616
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	251,005	260,605	235,999
*Total Other Expenditures (lines 33-35)	35A	761,005	570,605	424,615
Total Expenditures	36	7,743,834	7,185,796	6,778,811
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	7,743,834	7,185,796	6,778,811
Ending Fund Balance	39	781,424	1,036,597	968,012
Total Requirements	40	8,525,258	8,222,393	7,746,823

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	1,869,140	144,355	0	110,195		0		1
Utility Replacement Excise Tax	2	73,090	5,645	0	4,279		0		2
Income Surtaxes	3	238,443							3
Tuition/Transportation Received	4	175,000							4
Earnings on Investments	5	35,000	2,000		200			2,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,000						200,000	7
Other Revenues from Local Sources	8	40,000	5,000						8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	3,147,655							10
Instructional Support State Aid	11	24,309							11
Machinery and Equipment Replacement	12	0							12
Foster Care, Ed Excellence and Other State Sources	13	455,000							13
Title I Grants	14	65,000							14
IDEA and Other Federal Sources	15	115,000							15
Total Revenues	16	6,242,637	157,000	0	114,674	0	0	202,500	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	6,242,637	157,000	0	114,674	0	0	202,500	20
Beginning Fund Balance	21	292,271	103,110	0	113,922	0	0	82,543	21
Total Resources	22	6,534,908	260,110	0	228,596	0	0	285,043	22
Requirements:									
Instruction	23	4,402,045	40,000		200			200,000	23
Student Support Services	24	191,965	500						24
Instructional Staff Support Services	25	105,000	200		50,000				25
General Administration	26	190,400	500						26
School/Building Administration	27	333,640	900						27
Business & Central Administration	28	131,633	300						28
Plant Operation and Maintenance	29	476,000	44,500						29
Student Transportation	30	369,346	16,000		70,000				30
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Noninstructional Programs	32		5,000						32
Facilities Acquisition and Construction	33				10,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	251,005							35
Total Expenditures	36	6,451,034	107,900	0	130,200	0	0	200,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,451,034	107,900	0	130,200	0	0	200,000	38
Ending Fund Balance	39	83,874	152,210	0	98,396	0	0	85,043	39
Total Requirements	40	6,534,908	260,110	0	228,596	0	0	285,043	40

NASHUA-PLAINFIELD

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,012,795	1,991,401	1
Utility Replacement Excise Tax	2		0				84,926	68,636	2
Income Surtaxes	3						238,443	239,102	3
Tuition/Transportation Received	4						160,000	161,209	4
Earnings on Investments	5	600		750			41,050	50,763	5
Nutrition Program Sales	6			180,000			179,850	157,409	6
Student Activities and Sales	7						205,000	230,538	7
Other Revenues from Local Sources	8	450,000		4,500			498,200	534,767	8
Revenue from Intermediary Sources	9						3,000	3,231	9
State Foundation Aid	10						3,135,019	3,126,008	10
Instructional Support State Aid	11						26,153	28,960	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			4,000			369,000	290,189	13
Title I Grants	14						68,945	74,122	14
IDEA and Other Federal Sources	15			132,000			232,000	221,258	15
Total Revenues	16	450,600	0	321,250	0		7,254,381	7,177,593	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	450,600	0	321,250	0		7,254,381	7,177,593	20
Beginning Fund Balance	21	394,595	0	50,156	0		968,012	569,230	21
Total Resources	22	845,195	0	371,406	0		8,222,393	7,746,823	22

Requirements:

Instruction	23	3,000					4,438,019	4,180,176	23
Student Support Services	24						183,886	174,234	24
Instructional Staff Support Services	25	15,000					170,150	134,244	25
General Administration	26						181,763	174,896	26
School/Building Administration	27						318,578	317,883	27
Business & Central Administration	28			1,300			126,865	124,688	28
Plant Operation and Maintenance	29	10,000		5,400			513,229	490,571	29
Student Transportation	30						359,361	436,742	30
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Noninstructional Programs	32	5,000		315,000			323,340	320,762	32
Facilities Acquisition and Construction	33	500,000					310,000	188,616	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						260,605	235,999	35
Total Expenditures	36	533,000	0	321,700	0		7,185,796	6,778,811	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	533,000	0	321,700	0		7,185,796	6,778,811	38
Ending Fund Balance	39	312,195	0	49,706	0		1,036,597	968,012	39
Total Requirements	40	845,195	0	371,406	0		8,222,393	7,746,823	40