

## ADOPTED NASHUA-PLAINFIELD SCHOOL BUDGET SUMMARY

District No. 4599

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,382,145	2,191,915	2,104,709
Utility Replacement Excise Tax	2	81,235	83,381	81,121
Income Surtaxes	3	304,712	304,712	305,710
Tuition\Transportation Received	4	196,500	195,509	225,862
Earnings on Investments	5	11,750	16,150	40,409
Nutrition Program Sales	6	178,000	182,525	182,760
Student Activities and Sales	7	162,500	166,660	257,583
Other Revenues from Local Sources	8	462,060	465,419	534,331
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,680,247	3,008,099	2,989,666
Instructional Support State Aid	11	20,136	0	23,866
Other State Sources	12	20,700	150,057	491,124
ARRA Education Fiscal Stabilization (in formula)	13	0	308,729	0
Title I Grants	14	55,000	60,759	67,222
IDEA and Other Federal Sources	15	310,000	339,199	265,746
<b>Total Revenues</b>	16	<b>7,864,985</b>	<b>7,473,114</b>	<b>7,570,109</b>
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
<b>Total Revenues &amp; Other Sources</b>	20	<b>7,864,985</b>	<b>7,473,114</b>	<b>7,570,109</b>
Beginning Fund Balance	21	1,119,172	1,319,974	1,375,622
<b>Total Resources</b>	22	<b>8,984,157</b>	<b>8,793,088</b>	<b>8,945,731</b>
<b>*Instruction</b>	23	4,944,000	4,818,346	4,580,687
Student Support Services	24	240,800	231,458	216,388
Instructional Staff Support Services	25	171,150	153,252	210,614
General Administration	26	189,600	183,523	194,376
School/Building Administration	27	300,100	291,523	327,015
Business & Central Administration	28	144,600	143,513	117,466
Business & Central Administration	29	573,000	528,019	473,570
Student Transportation	30	387,000	377,719	401,494
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,006,250</b>	<b>1,909,007</b>	<b>1,940,923</b>
<b>*Noninstructional Programs</b>	32	354,000	343,503	339,910
Facilities Acquisition and Construction	33	710,000	312,001	517,318
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	296,344	291,059	246,919
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,006,344</b>	<b>603,060</b>	<b>764,237</b>
<b>Total Expenditures</b>	36	<b>8,310,594</b>	<b>7,673,916</b>	<b>7,625,757</b>
Operating & Residual Transfers Out	37	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	38	<b>8,310,594</b>	<b>7,673,916</b>	<b>7,625,757</b>
Ending Fund Balance	39	673,563	1,119,172	1,319,974
<b>Total Requirements</b>	40	<b>8,984,157</b>	<b>8,793,088</b>	<b>8,945,731</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	2,171,743	87,032	0	123,370		0	1
Utility Replacement Excise Tax	2	74,079	2,968	0	4,188		0	2
Income Surtaxes	3	304,712						3
Tuition/Transportation Received	4	195,000						1,500 4
Earnings on Investments	5	7,500	2,000		700			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,500						160,000 7
Other Revenues from Local Sources	8	35,000	90		70			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,680,247						10
Instructional Support State Aid	11	20,136						11
Other State Sources	12	17,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	55,000						14
IDEA and Other Federal Sources	15	170,000						15
Total Revenues	16	6,732,917	92,090	0	128,328	0	0	161,500 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	6,732,917	92,090	0	128,328	0	0	161,500 20
Beginning Fund Balance	21	314,936	146,070	0	155,370	0	0	105,063 21
Total Resources	22	7,047,853	238,160	0	283,698	0	0	266,563 22
<b>Requirements:</b>								
Instruction	23	4,630,000	120,000					180,000 23
Student Support Services	24	240,000	800					24
Instructional Staff Support Services	25	96,000	150					25
General Administration	26	189,000	600					26
School/Building Administration	27	299,000	1,100					27
Business & Central Administration	28	138,000	300					28
Plant Operation and Maintenance	29	486,000	35,000					29
Student Transportation	30	289,000	18,000		80,000			30
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Noninstructional Programs	32		4,000					32
Facilities Acquisition and Construction	33				160,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	296,344						35
Total Expenditures	36	6,663,344	179,950	0	240,000	0	0	180,000 36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,663,344	179,950	0	240,000	0	0	180,000 38
Ending Fund Balance	39	384,509	58,210	0	43,698	0	0	86,563 39
Total Requirements	40	7,047,853	238,160	0	283,698	0	0	266,563 40

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>								
Taxes Levied on Property	1	0				2,191,915	2,104,709	1
Utility Replacement Excise Tax	2	0				83,381	81,121	2
Income Surtaxes	3					304,712	305,710	3
Tuition/Transportation Received	4					195,509	225,862	4
Earnings on Investments	5	1,200	350			16,150	40,409	5
Nutrition Program Sales	6		178,000			182,525	182,760	6
Student Activities and Sales	7					166,660	257,583	7
Other Revenues from Local Sources	8	425,000	1,900			465,419	534,331	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					3,008,099	2,989,666	10
Instructional Support State Aid	11					0	23,866	11
Other State Sources	12		3,700			150,057	491,124	12
ARRA Education Fiscal Stabilization (in formula)	13					308,729	0	13
Title I Grants	14					60,759	67,222	14
IDEA and Other Federal Sources	15		140,000			339,199	265,746	15
Total Revenues	16	426,200	0	323,950	0	7,473,114	7,570,109	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	426,200	0	323,950	0	7,473,114	7,570,109	20
Beginning Fund Balance	21	348,497	0	49,236	0	1,319,974	1,375,622	21
Total Resources	22	774,697	0	373,186	0	8,793,088	8,945,731	22
<b>Requirements:</b>								
Instruction	23	14,000				4,818,346	4,580,687	23
Student Support Services	24					231,458	216,388	24
Instructional Staff Support Services	25	75,000				153,252	210,614	25
General Administration	26					183,523	194,376	26
School/Building Administration	27					291,523	327,015	27
Business & Central Administration	28	4,000	2,300			143,513	117,466	28
Plant Operation and Maintenance	29	45,000	7,000			528,019	473,570	29
Student Transportation	30					377,719	401,494	30
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Noninstructional Programs	32	10,000	340,000			343,503	339,910	32
Facilities Acquisition and Construction	33	550,000				312,001	517,318	33
Debt Service (Principal, interest, fiscal charges)	34					0	0	34
AEA Support - Direct to AEA	35					291,059	246,919	35
Total Expenditures	36	698,000	0	349,300	0	7,673,916	7,625,757	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					0	0	37
Total Expenditures & Other Uses	38	698,000	0	349,300	0	7,673,916	7,625,757	38
Ending Fund Balance	39	76,697	0	23,886	0	1,119,172	1,319,974	39
Total Requirements	40	774,697	0	373,186	0	8,793,088	8,945,731	40