

ADOPTED NASHUA-PLAINFIELD SCHOOL BUDGET SUMMARY

District No. 4599

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,559,804	2,381,614	2,185,465
Utility Replacement Excise Tax	2	89,067	81,218	83,181
Income Surtaxes	3	296,544	296,544	296,545
Tuition\Transportation Received	4	155,000	154,984	184,687
Earnings on Investments	5	15,800	15,800	22,845
Nutrition Program Sales	6	164,000	164,020	168,980
Student Activities and Sales	7	228,800	195,250	239,746
Other Revenues from Local Sources	8	588,500	661,101	508,755
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,642,070	3,395,794	2,591,679
Instructional Support State Aid	11	10,745	11,306	0
Other State Sources	12	17,750	17,750	568,749
ARRA Fiscal Stabilization (in formula)	13	0	65,872	365,315
Title I Grants	14	66,000	66,549	60,759
IDEA and Other Federal Sources	15	279,000	463,344	420,579
Total Revenues	16	8,113,080	7,971,146	7,697,285
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,113,080	7,971,146	7,697,285
Beginning Fund Balance	21	1,796,659	1,616,190	1,319,974
Total Resources	22	9,909,739	9,587,336	9,017,259
*Instruction	23	4,824,000	4,606,003	4,632,861
Student Support Services	24	236,900	227,413	230,768
Instructional Staff Support Services	25	201,300	270,150	219,196
General Administration	26	200,700	192,277	181,192
School/Building Administration	27	314,200	301,787	287,697
Business & Central Administration	28	161,900	153,020	120,919
Plant Operation and Maintenance	29	598,000	575,461	476,065
Student Transportation	30	403,000	390,069	364,008
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*Total Support Services (lines 24-31)	31A	2,116,000	2,110,177	1,879,845
*Noninstructional Programs	32	374,500	350,869	326,129
Facilities Acquisition and Construction	33	850,000	431,370	271,175
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	295,028	292,258	291,059
*Total Other Expenditures (lines 33-35)	35A	1,145,028	723,628	562,234
Total Expenditures	36	8,459,528	7,790,677	7,401,069
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	8,459,528	7,790,677	7,401,069
Ending Fund Balance	39	1,450,211	1,796,659	1,616,190
Total Requirements	40	9,909,739	9,587,336	9,017,259

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,247,025	183,610	0	129,169	0	0	1
Utility Replacement Excise Tax	2	78,202	6,390	0	4,475	0	0	2
Income Surtaxes	3	296,544						3
Tuition/Transportation Received	4	155,000						4
Earnings on Investments	5	10,000	1,500		750			1,200
Nutrition Program Sales	6							6
Student Activities and Sales	7	3,800						225,000
Other Revenues from Local Sources	8	69,000	4,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,642,070						10
Instructional Support State Aid	11	10,745						11
Other State Sources	12	14,000	100		100			12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	66,000						14
IDEA and Other Federal Sources	15	104,000						15
Total Revenues	16	6,696,386	195,600	0	134,494	0	0	226,200
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	6,696,386	195,600	0	134,494	0	0	226,200
Beginning Fund Balance	21	873,654	119,207	0	163,623	0	0	126,457
Total Resources	22	7,570,040	314,807	0	298,117	0	0	352,657
Requirements:								
Instruction	23	4,472,000	102,000					225,000
Student Support Services	24	236,000	900					24
Instructional Staff Support Services	25	141,000	300					25
General Administration	26	198,000	700					26
School/Building Administration	27	313,000	1,200					27
Business & Central Administration	28	157,000	400					28
Plant Operation and Maintenance	29	548,000	31,000					29
Student Transportation	30	304,000	14,000		85,000			30
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Noninstructional Programs	32		4,500					32
Facilities Acquisition and Construction	33				150,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	295,028						35
Total Expenditures	36	6,664,028	155,000	0	235,000	0	0	225,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,664,028	155,000	0	235,000	0	0	225,000
Ending Fund Balance	39	906,012	159,807	0	63,117	0	0	127,657
Total Requirements	40	7,570,040	314,807	0	298,117	0	0	352,657

NASHUA-PLAINFIELD

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,381,614	2,185,465	1
Utility Replacement Excise Tax	2		0				81,218	83,181	2
Income Surtaxes	3						296,544	296,545	3
Tuition\Transportation Received	4						154,984	184,687	4
Earnings on Investments	5	2,000		350			15,800	22,845	5
Nutrition Program Sales	6			164,000			164,020	168,980	6
Student Activities and Sales	7						195,250	239,746	7
Other Revenues from Local Sources	8	511,000		4,500			661,101	508,755	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,395,794	2,591,679	10
Instructional Support State Aid	11						11,306	0	11
Other State Sources	12			3,550			17,750	568,749	12
ARRA Fiscal Stabilization (in formula)	13						65,872	365,315	13
Title 1 Grants	14						66,549	60,759	14
IDEA and Other Federal Sources	15			175,000			463,344	420,579	15
Total Revenues	16	513,000	0	347,400	0		7,971,146	7,697,285	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	513,000	0	347,400	0		7,971,146	7,697,285	20
Beginning Fund Balance	21	437,644	0	76,074	0		1,616,190	1,319,974	21
Total Resources	22	950,644	0	423,474	0		9,587,336	9,017,259	22

Requirements:

Instruction	23	25,000					4,606,003	4,632,861	23
Student Support Services	24						227,413	230,768	24
Instructional Staff Support Services	25	60,000					270,150	219,196	25
General Administration	26	2,000					192,277	181,192	26
School/Building Administration	27						301,787	287,697	27
Business & Central Administration	28	2,000		2,500			153,020	120,919	28
Plant Operation and Maintenance	29	10,000		9,000			575,461	476,065	29
Student Transportation	30						390,069	364,008	30
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Noninstructional Programs	32	10,000		360,000			350,869	326,129	32
Facilities Acquisition and Construction	33	700,000					431,370	271,175	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						292,258	291,059	35
Total Expenditures	36	809,000	0	371,500	0		7,790,677	7,401,069	36
Transfers Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	809,000	0	371,500	0		7,790,677	7,401,069	38
Ending Fund Balance	39	141,644	0	51,974	0		1,796,659	1,616,190	39
Total Requirements	40	950,644	0	423,474	0		9,587,336	9,017,259	40