

ADOPTED NASHUA-PLAINFIELD SCHOOL BUDGET SUMMARY

District No. 4599

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,577,404	2,491,474	2,378,773
Utility Replacement Excise Tax	2	85,414	86,690	81,041
Income Surtaxes	3	297,276	297,276	298,459
Tuition/Transportation Received	4	130,000	140,712	144,410
Earnings on Investments	5	13,800	14,700	17,341
Nutrition Program Sales	6	159,000	159,050	156,960
Student Activities and Sales	7	180,800	180,900	249,627
Other Revenues from Local Sources	8	569,560	578,239	672,955
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,496,648	3,589,377	3,375,248
Instructional Support State Aid	11	0	0	11,306
Other State Sources	12	18,190	19,090	39,933
ARRA Fiscal Stabilization (in formula)	13	0	0	65,872
Title I Grants	14	65,000	65,728	66,548
IDEA and Other Federal Sources	15	246,000	345,493	365,101
Total Revenues	16	7,839,092	7,968,729	7,923,574
General Long-Term Debt Proceeds	17	450,000	4,250,000	0
Transfers In	18	490,000	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,779,092	12,218,729	7,923,574
Beginning Fund Balance	21	6,200,461	1,814,348	1,616,190
Total Resources	22	14,979,553	14,033,077	9,539,764
*Instruction	23	5,006,000	4,674,125	4,707,474
Student Support Services	24	249,000	238,157	229,652
Instructional Staff Support Services	25	720,250	268,961	239,475
General Administration	26	216,750	208,220	192,243
School/Building Administration	27	332,100	318,485	307,196
Business & Central Administration	28	180,300	172,946	150,088
Plant Operation and Maintenance	29	581,000	528,512	440,462
Student Transportation	30	467,000	391,530	375,745
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*Total Support Services (lines 24-31)	31A	2,746,400	2,126,811	1,934,861
*Noninstructional Programs	32	380,750	349,843	331,429
Facilities Acquisition and Construction	33	4,500,000	419,500	459,394
Debt Service	34	490,000	0	0
AEA Support - Direct to AEA	35	268,866	262,337	292,258
*Total Other Expenditures (lines 33-35)	35A	5,258,866	681,837	751,652
Total Expenditures	36	13,392,016	7,832,616	7,725,416
Transfers Out	37	490,000	0	0
Total Expenditures & Other Uses	38	13,882,016	7,832,616	7,725,416
Ending Fund Balance	39	1,097,537	6,200,461	1,814,348
Total Requirements	40	14,979,553	14,033,077	9,539,764

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	2,250,423		193,584	0	0	0	
Utility Replacement Excise Tax	2	74,577		6,416	0	0	0	
Income Surtaxes	3	297,276						
Tuition/Transportation Received	4	130,000						
Earnings on Investments	5	8,000	1,400	900				
Nutrition Program Sales	6							
Student Activities and Sales	7	3,800	177,000					
Other Revenues from Local Sources	8	70,000		5,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,496,648						
Instructional Support State Aid	11	0						
Other State Sources	12	15,000		50				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	65,000						
IDEA and Other Federal Sources	15	89,000						
Total Revenues	16	6,499,724	178,400	205,950	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	6,499,724	178,400	205,950	0	0	0	
Beginning Fund Balance	21	993,609	140,544	163,729	0	0	0	
Total Resources	22	7,493,333	318,944	369,679	0	0	0	
Requirements:								
Instruction	23	4,588,000	200,000	100,000				
Student Support Services	24	248,000		1,000				
Instructional Staff Support Services	25	160,000		250				
General Administration	26	216,000		750				
School/Building Administration	27	331,000		1,100				
Business & Central Administration	28	170,000		500				
Plant Operation and Maintenance	29	493,000		75,000				
Student Transportation	30	341,000		16,000				
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Noninstructional Programs	32			5,500				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	268,866						
Total Expenditures	36	6,815,866	200,000	200,100	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	6,815,866	200,000	200,100	0	0	0	
Ending Fund Balance	39	677,467	118,944	169,579	0	0	0	
Total Requirements	40	7,493,333	318,944	369,679	0	0	0	

NASHUA-PLAINFIELD

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY 12	Actual FY 11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		133,397		0			2,491,474	2,378,773
Utility Replacement Excise Tax	2		4,421		0			86,690	81,041
Income Surtaxes	3							297,276	298,459
Tuition/Transportation Received	4							140,712	144,410
Earnings on Investments	5	2,000	1,200			300		14,700	17,341
Nutrition Program Sales	6					159,000		159,050	156,960
Student Activities and Sales	7							180,900	249,627
Other Revenues from Local Sources	8	490,000	60			4,500		578,239	672,955
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							3,589,377	3,375,248
Instructional Support State Aid	11							0	11,306
Other State Sources	12		90			3,050		19,090	39,933
ARRA Fiscal Stabilization (in formula)	13							0	65,872
Title I Grants	14							65,728	66,548
IDEA and Other Federal Sources	15					157,000		345,493	365,101
Total Revenues	16	492,000	139,168	0	0	323,850	0	7,968,729	7,923,574
General Long-Term Debt Proceeds	17	450,000						4,250,000	0
Transfers In/Special Items/Upward Adj	18				490,000			0	0
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	942,000	139,168	0	490,000	323,850	0	12,218,729	7,923,574
Beginning Fund Balance	21	4,696,938	152,472	0	0	53,169	0	1,814,348	1,616,190
Total Resources	22	5,638,938	291,640	0	490,000	377,019	0	14,033,077	9,539,764

Requirements:

Instruction	23	108,000	10,000					4,674,125	4,707,474
Student Support Services	24							238,157	229,652
Instructional Staff Support Services	25	510,000	50,000					268,961	239,475
General Administration	26							208,220	192,243
School/Building Administration	27							318,485	307,196
Business & Central Administration	28	2,000				7,800		172,946	150,088
Plant Operation and Maintenance	29	8,000				5,000		528,512	440,462
Student Transportation	30		110,000					391,530	375,745
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Noninstructional Programs	32		25,000			350,250		349,843	331,429
Facilities Acquisition and Construction	33	4,450,000	50,000					419,500	459,394
Debt Service (Principal, interest, fiscal charges)	34				490,000			0	0
AEA Support - Direct to AEA	35							262,337	292,258
Total Expenditures	36	5,078,000	245,000	0	490,000	363,050	0	7,832,616	7,725,416
Transfers Out/Special Items/Down Adj	37	490,000						0	0
Total Expenditures & Other Uses	38	5,568,000	245,000	0	490,000	363,050	0	7,832,616	7,725,416
Ending Fund Balance	39	70,938	46,640	0	0	13,969	0	6,200,461	1,814,348
Total Requirements	40	5,638,938	291,640	0	490,000	377,019	0	14,033,077	9,539,764