

ADOPTED NASHUA-PLAINFIELD SCHOOL BUDGET SUMMARY

District No. 4599

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,497,135	2,577,524	2,492,682
Utility Replacement Excise Tax	2	79,479	85,417	82,468
Income Surtaxes	3	305,874	305,874	305,893
Tuition/Transportation Received	4	130,894	131,894	120,686
Earnings on Investments	5	13,750	21,250	14,682
Nutrition Program Sales	6	174,000	171,600	160,504
Student Activities and Sales	7	228,100	228,825	232,439
Other Revenues from Local Sources	8	653,200	657,336	653,660
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,427,089	3,480,302	3,544,263
Instructional Support State Aid	11	18,110	0	0
Other State Sources	12	21,290	26,240	35,150
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	68,000	71,384	65,354
IDEA and Other Federal Sources	15	751,865	247,865	336,539
Total Revenues	16	8,368,786	8,005,511	8,044,320
General Long-Term Debt Proceeds	17	142,000	75,000	4,915,559
Transfers In	18	462,094	764,730	4,180,459
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,972,880	8,845,241	17,140,338
Beginning Fund Balance	21	4,209,249	6,511,376	1,814,348
Total Resources	22	13,182,129	15,356,617	18,954,686
*Instruction	23	5,216,624	4,692,198	4,981,914
Student Support Services	24	239,071	223,699	238,547
Instructional Staff Support Services	25	229,846	222,993	211,184
General Administration	26	233,159	223,630	200,376
School/Building Administration	27	370,565	338,756	311,004
Business & Central Administration	28	198,044	174,342	211,772
Plant Operation and Maintenance	29	615,903	526,355	437,444
Student Transportation	30	503,222	378,277	355,047
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*Total Support Services (lines 24-31)	31A	2,389,810	2,088,052	1,965,374
*Noninstructional Programs	32	401,500	343,708	336,727
Facilities Acquisition and Construction	33	2,236,500	2,575,000	649,481
Debt Service	34	462,094	431,159	67,018
AEA Support - Direct to AEA	35	283,931	252,521	262,337
*Total Other Expenditures (lines 33-35)	35A	2,982,525	3,258,680	978,836
Total Expenditures	36	10,990,459	10,382,638	8,262,851
Transfers Out	37	462,094	764,730	4,180,459
Total Expenditures & Other Uses	38	11,452,553	11,147,368	12,443,310
Ending Fund Balance	39	1,729,576	4,209,249	6,511,376
Total Requirements	40	13,182,129	15,356,617	18,954,686

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,129,578		227,751	0	0	0		1
Utility Replacement Excise Tax	2	67,791		7,249	0	0	0		2
Income Surtaxes	3	305,874							3
Tuition/Transportation Received	4	130,894							4
Earnings on Investments	5	8,000	1,000	1,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,100	225,000						7
Other Revenues from Local Sources	8	95,000		2,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,427,089							10
Instructional Support State Aid	11	18,110							11
Other State Sources	12	18,000		100					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	68,000							14
IDEA and Other Federal Sources	15	91,865							15
Total Revenues	16	6,363,301	226,000	238,100	0	0	0		16
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	6,363,301	226,000	238,100	0	0	0		20
Beginning Fund Balance	21	1,176,934	134,191	236,481	0	0	0		21
Total Resources	22	7,540,235	360,191	474,581	0	0	0		22
Requirements:									
Instruction	23	4,761,624	300,000	80,000					23
Student Support Services	24	238,071		1,000					24
Instructional Staff Support Services	25	219,346		500					25
General Administration	26	232,159		1,000					26
School/Building Administration	27	369,565		1,000					27
Business & Central Administration	28	172,044		500					28
Plant Operation and Maintenance	29	488,903		90,000					29
Student Transportation	30	353,222		20,000					30
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Noninstructional Programs	32			6,500					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	283,931							35
Total Expenditures	36	7,118,865	300,000	200,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,118,865	300,000	200,500	0	0	0		38
Ending Fund Balance	39	421,370	60,191	274,081	0	0	0		39
Total Requirements	40	7,540,235	360,191	474,581	0	0	0		40

NASHUA-PLAINFIELD

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		139,806		0			2,577,524	2,492,682	1
Utility Replacement Excise Tax	2		4,439		0			85,417	82,468	2
Income Surtaxes	3							305,874	305,893	3
Tuition/Transportation Received	4							131,894	120,686	4
Earnings on Investments	5	2,000	500	1,000		250		21,250	14,682	5
Nutrition Program Sales	6					174,000		171,600	160,504	6
Student Activities and Sales	7							228,825	232,439	7
Other Revenues from Local Sources	8	550,000	200			6,000		657,336	653,660	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,480,302	3,544,263	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		90			3,100		26,240	35,150	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							71,384	65,354	14
IDEA and Other Federal Sources	15		500,000			160,000		247,865	336,539	15
Total Revenues	16	552,000	645,035	1,000	0	343,350	0	8,005,511	8,044,320	16
General Long-Term Debt Proceeds	17		142,000					75,000	4,915,559	17
Transfers In/Special Items/Upward Adj	18				462,094			764,730	4,180,459	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	552,000	787,035	1,000	462,094	343,350	0	8,845,241	17,140,338	20
Beginning Fund Balance	21	1,080,884	284,795	1,235,427	0	60,537	0	6,511,376	1,814,348	21
Total Resources	22	1,632,884	1,071,830	1,236,427	462,094	403,887	0	15,356,617	18,954,686	22

Requirements:

Instruction	23		75,000					4,692,198	4,981,914	23
Student Support Services	24							223,699	238,547	24
Instructional Staff Support Services	25		10,000					222,993	211,184	25
General Administration	26							223,630	200,376	26
School/Building Administration	27							338,756	311,004	27
Business & Central Administration	28		20,000			5,500		174,342	211,772	28
Plant Operation and Maintenance	29		30,000			7,000		526,355	437,444	29
Student Transportation	30		130,000					378,277	355,047	30
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Noninstructional Programs	32		10,000			385,000		343,708	336,727	32
Facilities Acquisition and Construction	33	300,000	703,500	1,233,000				2,575,000	649,481	33
Debt Service (Principal, interest, fiscal charges)	34				462,094			431,159	67,018	34
AEA Support - Direct to AEA	35							252,521	262,337	35
Total Expenditures	36	300,000	978,500	1,233,000	462,094	397,500	0	10,382,638	8,262,851	36
Transfers Out/Special Items/Down Adj	37	462,094						764,730	4,180,459	37
Total Expenditures & Other Uses	38	762,094	978,500	1,233,000	462,094	397,500	0	11,147,368	12,443,310	38
Ending Fund Balance	39	870,790	93,330	3,427	0	6,387	0	4,209,249	6,511,376	39
Total Requirements	40	1,632,884	1,071,830	1,236,427	462,094	403,887	0	15,356,617	18,954,686	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
NASHUA-PLAINFIELD**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Middle School/Wellness Center Revenue Bond	4,500,000		225,000	108,490		333,490	333,490	0
(4) Apple Computer Master Lease Schedule	366,951		89,760	8,195		97,955	97,955	0
(5) Iowa Energy Bank Loan	265,608		28,063	2,586		30,649	30,649	0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			342,823	119,271	0	462,094	462,094	0