

ADOPTED NASHUA-PLAINFIELD SCHOOL BUDGET SUMMARY

District No. 4599

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,411,840	2,473,788	2,575,992
Utility Replacement Excise Tax	2	74,382	78,735	88,068
Income Surtaxes	3	302,126	302,126	332,300
Tuition\Transportation Received	4	134,000	149,051	145,086
Earnings on Investments	5	12,400	14,040	25,493
Nutrition Program Sales	6	190,000	180,000	165,638
Student Activities and Sales	7	223,500	223,247	261,388
Other Revenues from Local Sources	8	560,782	618,986	717,672
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,627,978	3,493,606	3,461,269
Instructional Support State Aid	11	0	0	0
Other State Sources	12	97,350	192,191	54,705
Commercial & Industrial Replacement	13	8,411	0	0
Title I Grants	14	67,000	67,843	68,616
IDEA and Other Federal Sources	15	315,000	568,259	537,486
Total Revenues	16	8,024,769	8,361,872	8,433,713
General Long-Term Debt Proceeds	17	0	0	217,000
Transfers In	18	458,741	464,391	768,565
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,483,510	8,826,263	9,419,278
Beginning Fund Balance	21	3,039,399	4,177,651	6,511,375
Total Resources	22	11,522,909	13,003,914	15,930,653
*Instruction	23	5,175,600	4,823,931	4,624,827
Student Support Services	24	260,300	244,556	222,745
Instructional Staff Support Services	25	205,700	197,450	217,935
General Administration	26	241,400	221,996	214,751
School/Building Administration	27	322,100	299,943	324,895
Business & Central Administration	28	199,400	209,949	180,811
Plant Operation and Maintenance	29	620,100	578,599	520,758
Student Transportation	30	449,000	473,335	375,218
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*Total Support Services (lines 24-31)	31A	2,298,000	2,225,828	2,057,113
*Noninstructional Programs	32	470,531	380,975	366,013
Facilities Acquisition and Construction	33	386,000	1,345,004	3,249,565
Debt Service	34	458,741	463,241	431,931
AEA Support - Direct to AEA	35	289,180	261,145	252,521
*Total Other Expenditures (lines 33-35)	35A	1,133,921	2,069,390	3,934,017
Total Expenditures	36	9,078,052	9,500,124	10,981,970
Transfers Out	37	458,741	464,391	771,032
Total Expenditures & Other Uses	38	9,536,793	9,964,515	11,753,002
Ending Fund Balance	39	1,986,116	3,039,399	4,177,651
Total Requirements	40	11,522,909	13,003,914	15,930,653

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	2,043,675		223,118	0	0	0	1
Utility Replacement Excise Tax	2	63,037		6,882	0	0	0	2
Income Surtaxes	3	302,126						3
Tuition\Transportation Received	4	134,000						4
Earnings on Investments	5	7,000	500	900				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	3,500	220,000					7
Other Revenues from Local Sources	8	100,707						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,627,978						10
Instructional Support State Aid	11	0						11
Other State Sources	12	14,250						12
Commercial & Industrial Replacement	13	7,112		776	0	0	0	13
Title I Grants	14	67,000						14
IDEA and Other Federal Sources	15	145,000						15
Total Revenues	16	6,515,385	220,500	231,676	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	6,515,385	220,500	231,676	0	0	0	20
Beginning Fund Balance	21	1,307,380	155,547	285,640	0	0	0	21
Total Resources	22	7,822,765	376,047	517,316	0	0	0	22
Requirements:								
Instruction	23	4,596,600	320,000	133,000				23
Student Support Services	24	243,300		1,000				24
Instructional Staff Support Services	25	194,700		1,000				25
General Administration	26	230,400		1,000				26
School/Building Administration	27	311,100		1,000				27
Business & Central Administration	28	176,400		1,000				28
Plant Operation and Maintenance	29	490,100		100,000				29
Student Transportation	30	369,000		20,000				30
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Noninstructional Programs	32			10,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	289,180						35
Total Expenditures	36	6,900,780	320,000	268,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,900,780	320,000	268,000	0	0	0	38
Ending Fund Balance	39	921,985	56,047	249,316	0	0	0	39
Total Requirements	40	7,822,765	376,047	517,316	0	0	0	40

NASHUA-PLAINFIELD

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		145,047		0			2,473,788	2,575,992	1
Utility Replacement Excise Tax	2		4,463		0			78,735	88,068	2
Income Surtaxes	3							302,126	332,300	3
Tuition/Transportation Received	4							149,051	145,086	4
Earnings on Investments	5	3,500	500	0		0		14,040	25,493	5
Nutrition Program Sales	6					190,000		180,000	165,638	6
Student Activities and Sales	7							223,247	261,388	7
Other Revenues from Local Sources	8	419,000	75			1,000	40,000	618,986	717,672	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,493,606	3,461,269	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	80,000	100			3,000		192,191	54,705	12
Commercial & Industrial Replacement	13		523		0			0	0	13
Title I Grants	14							67,843	68,616	14
IDEA and Other Federal Sources	15					170,000		568,259	537,486	15
Total Revenues	16	502,500	150,708	0	0	364,000	40,000	8,361,872	8,433,713	16
General Long-Term Debt Proceeds	17							0	217,000	17
Transfers In/Special Items/Upward Adj	18				458,741			464,391	768,565	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	502,500	150,708	0	458,741	364,000	40,000	8,826,263	9,419,278	20
Beginning Fund Balance	21	1,217,625	41,526	0	0	31,531	150	4,177,651	6,511,375	21
Total Resources	22	1,720,125	192,234	0	458,741	395,531	40,150	13,003,914	15,930,653	22

Requirements:

Instruction	23	60,000	66,000					4,823,931	4,624,827	23
Student Support Services	24	10,000	6,000					244,556	222,745	24
Instructional Staff Support Services	25	10,000						197,450	217,935	25
General Administration	26	10,000						221,996	214,751	26
School/Building Administration	27	10,000						299,943	324,895	27
Business & Central Administration	28		22,000					209,949	180,811	28
Plant Operation and Maintenance	29	30,000						578,599	520,758	29
Student Transportation	30	30,000	30,000					473,335	375,218	30
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Noninstructional Programs	32	25,000				395,531	40,000	380,975	366,013	32
Facilities Acquisition and Construction	33	350,000	36,000					1,345,004	3,249,565	33
Debt Service (Principal, interest, fiscal charges)	34				458,741			463,241	431,931	34
AEA Support - Direct to AEA	35							261,145	252,521	35
Total Expenditures	36	535,000	160,000	0	458,741	395,531	40,000	9,500,124	10,981,970	36
Transfers Out/Special Items/Down Adj	37	458,741						464,391	771,032	37
Total Expenditures & Other Uses	38	993,741	160,000	0	458,741	395,531	40,000	9,964,515	11,753,002	38
Ending Fund Balance	39	726,384	32,234	0	0	0	150	3,039,399	4,177,651	39
Total Requirements	40	1,720,125	192,234	0	458,741	395,531	40,150	13,003,914	15,930,653	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	103,990	500	329,490	329,490	0
(4) Apple Computer Master Lease Schedule	366,951		92,659	5,296		97,955	97,955	0
(5) Iowa Energy Bank Loan	265,608		28,414	2,305	576	31,295	31,295	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)			346,073	111,591	1,076	458,740	458,740	0