

ADOPTED NASHUA-PLAINFIELD SCHOOL BUDGET SUMMARY

District No. 4599

Department of Management - Form S-AB

| | | Budget 2017 | Re-est. 2016 | Actual 2015 |
|--|------------|-------------------|-------------------|-------------------|
| Taxes Levied on Property | 1 | 2,607,709 | 2,345,831 | 2,369,377 |
| Utility Replacement Excise Tax | 2 | 73,401 | 107,317 | 110,327 |
| Income Surtaxes | 3 | 319,615 | 346,175 | 347,177 |
| Tuition\Transportation Received | 4 | 120,870 | 117,250 | 119,670 |
| Earnings on Investments | 5 | 14,475 | 13,807 | 14,715 |
| Nutrition Program Sales | 6 | 178,985 | 175,480 | 174,867 |
| Student Activities and Sales | 7 | 281,592 | 278,039 | 276,238 |
| Other Revenues from Local Sources | 8 | 198,620 | 194,839 | 192,042 |
| Revenue from Intermediary Sources | 9 | 4,300 | 4,250 | 4,325 |
| State Foundation Aid | 10 | 3,648,686 | 3,542,719 | 3,542,719 |
| Instructional Support State Aid | 11 | 0 | 0 | 0 |
| Other State Sources | 12 | 653,535 | 649,525 | 650,958 |
| Commercial & Industrial State Replacement | 13 | 15,124 | 8,634 | 8,693 |
| Title I Grants | 14 | 70,640 | 65,017 | 70,216 |
| IDEA and Other Federal Sources | 15 | 405,150 | 400,690 | 402,375 |
| Total Revenues | 16 | 8,592,702 | 8,249,573 | 8,283,699 |
| General Long-Term Debt Proceeds | 17 | 45,260 | 45,260 | 45,260 |
| Transfers In | 18 | 472,439 | 482,799 | 482,799 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 9,110,401 | 8,777,632 | 8,811,758 |
| Beginning Fund Balance | 21 | 2,836,625 | 3,375,930 | 3,451,992 |
| Total Resources | 22 | 11,947,026 | 12,153,562 | 12,263,750 |
| | | | | |
| *Instruction | 23 | 5,520,365 | 5,244,177 | 5,006,629 |
| Student Support Services | 24 | 237,276 | 211,241 | 201,181 |
| Instructional Staff Support Services | 25 | 238,340 | 212,234 | 201,239 |
| General Administration | 26 | 258,040 | 241,150 | 229,667 |
| School/Building Administration | 27 | 352,803 | 333,280 | 317,409 |
| Business & Central Administration | 28 | 291,175 | 246,689 | 232,733 |
| Plant Operation and Maintenance | 29 | 532,930 | 554,619 | 482,531 |
| Student Transportation | 30 | 368,211 | 346,569 | 329,840 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 2,278,775 | 2,145,782 | 1,994,600 |
| *Noninstructional Programs | 32 | 446,152 | 442,974 | 434,567 |
| Facilities Acquisition and Construction | 33 | 246,156 | 162,586 | 128,964 |
| Debt Service | 34 | 468,939 | 468,939 | 468,777 |
| AEA Support - Direct to AEA | 35 | 292,589 | 262,857 | 264,662 |
| *Total Other Expenditures (lines 33-35) | 35A | 1,007,684 | 894,382 | 862,403 |
| Total Expenditures | 36 | 9,252,976 | 8,727,315 | 8,298,199 |
| Transfers Out | 37 | 116,521 | 589,622 | 589,621 |
| Total Expenditures & Other Uses | 38 | 9,369,497 | 9,316,937 | 8,887,820 |
| Ending Fund Balance | 39 | 2,577,529 | 2,836,625 | 3,375,930 |
| Total Requirements | 40 | 11,947,026 | 12,153,562 | 12,263,750 |

| | | General (10) | Special Revenue | | | | | This Column is Blank | |
|--|----|--------------|-----------------|-----------------|-----------|--|------------------------------------|----------------------|----|
| | | | Activity (21) | Management (22) | PERL (24) | Entrp(23)Equal(25) Lib(29)SpecRev(27) | Emg Levy (26) / Disaster R (28) | | |
| Resources: | | | | | | | | | |
| Taxes Levied on Property | 1 | 2,244,332 | | 204,251 | 0 | 0 | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 63,182 | | 5,749 | 0 | 0 | 0 | | 2 |
| Income Surtaxes | 3 | 319,615 | | | | | | | 3 |
| Tuition\Transportation Received | 4 | 120,870 | | | | | | | 4 |
| Earnings on Investments | 5 | 8,020 | 445 | 1,280 | | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | 2,750 | 278,842 | | | | | | 7 |
| Other Revenues from Local Sources | 8 | 124,580 | | 4,890 | | | | | 8 |
| Revenue from Intermediary Sources | 9 | 4,300 | | | | | | | 9 |
| State Foundation Aid | 10 | 3,648,686 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 0 | | | | | | | 11 |
| Other State Sources | 12 | 36,850 | | 140 | | | | | 12 |
| Commercial & Industrial State Replacement | 13 | 12,985 | | 1,181 | 0 | 0 | 0 | | 13 |
| Title I Grants | 14 | 70,640 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 176,200 | | | | | | | 15 |
| Total Revenues | 16 | 6,833,010 | 279,287 | 217,491 | 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 | 6,833,010 | 279,287 | 217,491 | 0 | 0 | 0 | | 20 |
| Beginning Fund Balance | 21 | 1,155,518 | 90,399 | 475,436 | 0 | 0 | 0 | | 21 |
| Total Resources | 22 | 7,988,528 | 369,686 | 692,927 | 0 | 0 | 0 | | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | 4,733,234 | 295,561 | 53,437 | | | | | 23 |
| Student Support Services | 24 | 237,276 | | | | | | | 24 |
| Instructional Staff Support Services | 25 | 234,025 | | | | | | | 25 |
| General Administration | 26 | 258,040 | | | | | | | 26 |
| School/Building Administration | 27 | 352,803 | | | | | | | 27 |
| Business & Central Administration | 28 | 198,885 | | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 441,262 | | 81,367 | | | | | 29 |
| Student Transportation | 30 | 353,748 | | 13,713 | | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | | | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 292,589 | | | | | | | 35 |
| Total Expenditures | 36 | 7,101,862 | 295,561 | 148,517 | 0 | 0 | 0 | | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 7,101,862 | 295,561 | 148,517 | 0 | 0 | 0 | | 38 |
| Ending Fund Balance | 39 | 886,666 | 74,125 | 544,410 | 0 | 0 | 0 | | 39 |
| Total Requirements | 40 | 7,988,528 | 369,686 | 692,927 | 0 | 0 | 0 | | 40 |

NASHUA-PLAINFIELD

Resources:

| | | Capital Projects (30-39) | | | Debt Service -40 | Proprietary | | Re-estimated FY 16 | Actual FY 15 | |
|---|----|--------------------------|-----------|----------------|---------------------|----------------|------------------|-----------------------|-----------------|----|
| | | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | | |
| Taxes Levied on Property | 1 | | 159,126 | | 0 | | | 2,345,831 | 2,369,377 | 1 |
| Utility Replacement Excise Tax | 2 | | 4,470 | | 0 | | | 107,317 | 110,327 | 2 |
| Income Surtaxes | 3 | | | | | | | 346,175 | 347,177 | 3 |
| Tuition/Transportation Received | 4 | | | | | | | 117,250 | 119,670 | 4 |
| Earnings on Investments | 5 | 4,280 | 350 | 20 | | 70 | 10 | 13,807 | 14,715 | 5 |
| Nutrition Program Sales | 6 | | | | | 178,985 | | 175,480 | 174,867 | 6 |
| Student Activities and Sales | 7 | | | | | | | 278,039 | 276,238 | 7 |
| Other Revenues from Local Sources | 8 | | 50 | | | 3,350 | 65,750 | 194,839 | 192,042 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 4,250 | 4,325 | 9 |
| State Foundation Aid | 10 | | | | | | | 3,542,719 | 3,542,719 | 10 |
| Instructional Support State Aid | 11 | | | | | | | 0 | 0 | 11 |
| Other State Sources | 12 | 613,450 | 100 | | | 2,995 | | 649,525 | 650,958 | 12 |
| Commercial & Industrial State Replacement | 13 | | 958 | | 0 | | | 8,634 | 8,693 | 13 |
| Title I Grants | 14 | | | | | | | 65,017 | 70,216 | 14 |
| IDEA and Other Federal Sources | 15 | | 6,100 | | | 222,850 | | 400,690 | 402,375 | 15 |
| Total Revenues | 16 | 617,730 | 171,154 | 20 | 0 | 408,250 | 65,760 | 8,249,573 | 8,283,699 | 16 |
| General Long-Term Debt Proceeds | 17 | | 45,260 | | | | | 45,260 | 45,260 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | 4,000 | | 468,439 | | | 482,799 | 482,799 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 0 | 0 | 19 |
| Total Revenues & Other Sources | 20 | 617,730 | 220,414 | 20 | 468,439 | 408,250 | 65,760 | 8,777,632 | 8,811,758 | 20 |
| Beginning Fund Balance | 21 | 1,107,224 | 125,546 | 4,393 | 0 | (133,145) | 11,254 | 3,375,930 | 3,451,992 | 21 |
| Total Resources | 22 | 1,724,954 | 345,960 | 4,413 | 468,439 | 275,105 | 77,014 | 12,153,562 | 12,263,750 | 22 |

Requirements:

| | | | | | | | | | | |
|--|----|-----------|---------|-------|---------|-----------|--------|------------|------------|----|
| Instruction | 23 | 336,833 | 95,515 | | | | 5,785 | 5,244,177 | 5,006,629 | 23 |
| Student Support Services | 24 | | | | | | | 211,241 | 201,181 | 24 |
| Instructional Staff Support Services | 25 | | 4,315 | | | | | 212,234 | 201,239 | 25 |
| General Administration | 26 | | | | | | | 241,150 | 229,667 | 26 |
| School/Building Administration | 27 | | | | | | | 333,280 | 317,409 | 27 |
| Business & Central Administration | 28 | 42,193 | 44,862 | | | 4,890 | 345 | 246,689 | 232,733 | 28 |
| Plant Operation and Maintenance | 29 | | 4,251 | | | 5,570 | 480 | 554,619 | 482,531 | 29 |
| Student Transportation | 30 | | 750 | | | | | 346,569 | 329,840 | 30 |
| This row is intentionally left blank | 31 | | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | 1,990 | | | 390,750 | 53,412 | 442,974 | 434,567 | 32 |
| Facilities Acquisition and Construction | 33 | 65,350 | 180,806 | | | | | 162,586 | 128,964 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | 500 | | | 468,439 | | | 468,939 | 468,777 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | | 262,857 | 264,662 | 35 |
| Total Expenditures | 36 | 444,876 | 332,489 | 0 | 468,439 | 401,210 | 60,022 | 8,727,315 | 8,298,199 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | 9,699 | | | 91,479 | 15,343 | 589,622 | 589,621 | 37 |
| Total Expenditures & Other Uses | 38 | 444,876 | 342,188 | 0 | 468,439 | 492,689 | 75,365 | 9,316,937 | 8,887,820 | 38 |
| Ending Fund Balance | 39 | 1,280,078 | 3,772 | 4,413 | 0 | (217,584) | 1,649 | 2,836,625 | 3,375,930 | 39 |
| Total Requirements | 40 | 1,724,954 | 345,960 | 4,413 | 468,439 | 275,105 | 77,014 | 12,153,562 | 12,263,750 | 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 GO Debt paid by Debt Service Tax.

| Project Name (A) | Amount of Issue (B) | Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C) | Date General Obligation Bond Certified to County Auditor (D) | Principal Due FY17 (E) | Interest Due FY17 +(F) | Bond Registration Due FY17 +(G) | Total Obligation Due FY17 =(H) | Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I) | VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J) |
|---|---------------------|---|--|------------------------|------------------------|---------------------------------|--------------------------------|--|--|
| (1) All Voted PPEL Loan agreements on this line | | Non-GO | | | | | 0 | | 0 |
| (2) All Other Long Term Debt Below this line | | | | | | | | | |
| (3) Middle School/Wellness Center Revenue | 4,500,000 | Non-GO | | 235,000 | 94,980 | 500 | 330,480 | 330,480 | 0 |
| (4) Iowa Energy Bank Loan | 265,608 | Non-GO | | 29,131 | 1,731 | 505 | 31,367 | 31,367 | 0 |
| (5) | | | | | | | 0 | | 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) | | | | 264,131 | 96,711 | 1,005 | 361,847 | 361,847 | 0 |