

## ADOPTED NEW HAMPTON SCHOOL BUDGET SUMMARY

District No. 4662

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	4,184,570	3,624,890	3,840,426
Utility Replacement Excise Tax	2	34,109	41,035	40,394
Income Surtaxes	3	306,323	306,323	358,060
Tuition\Transportation Received	4	338,000	335,382	322,483
Earnings on Investments	5	117,100	120,556	124,432
Nutrition Program Sales	6	290,000	282,000	264,845
Student Activities and Sales	7	513,800	513,872	460,403
Other Revenues from Local Sources	8	4,124,200	4,111,814	828,698
Revenue from Intermediary Sources	9	3,358	3,358	3,358
State Foundation Aid	10	5,212,697	4,540,491	4,450,632
Instructional Support State Aid	11	20,850	20,607	20,790
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Other State Sources	13	152,300	808,773	603,080
Title I Grants	14	160,000	107,004	107,004
IDEA and Other Federal Sources	15	400,000	363,625	359,268
<b>Total Revenues</b>	16	<b>15,857,307</b>	<b>15,185,619</b>	<b>11,789,762</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	222,401	146,204	159,021
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>16,079,708</b>	<b>15,331,823</b>	<b>11,948,783</b>
Beginning Fund Balance	21	3,289,587	3,367,923	2,860,733
<b>Total Resources</b>	22	<b>19,369,295</b>	<b>18,699,746</b>	<b>14,809,516</b>
<b>*Instruction</b>	23	<b>7,445,598</b>	<b>7,407,630</b>	<b>6,722,337</b>
Student Support Services	24	306,152	198,879	207,230
Instructional Staff Support Services	25	410,000	358,180	327,543
General Administration	26	407,000	566,508	384,402
School/Building Administration	27	475,000	555,046	461,169
Business & Central Administration	28	20,000	126,320	99,434
Plant Operation and Maintenance	29	1,385,525	1,262,135	710,132
Student Transportation	30	543,467	757,046	567,357
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,547,144</b>	<b>3,824,114</b>	<b>2,757,267</b>
<b>*Noninstructional Programs</b>	32	<b>565,381</b>	<b>504,527</b>	<b>417,045</b>
Facilities Acquisition and Construction	33	3,950,444	2,113,272	362,876
Debt Service	34	222,402	655,400	654,498
AEA Support - Direct to AEA	35	465,043	420,686	401,694
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>4,637,889</b>	<b>3,189,358</b>	<b>1,419,068</b>
<b>Total Expenditures</b>	36	<b>16,196,012</b>	<b>14,925,629</b>	<b>11,315,717</b>
Operating & Residual Transfers Out	37	453,022	484,530	125,876
<b>Total Expenditures &amp; Other Uses</b>	38	<b>16,649,034</b>	<b>15,410,159</b>	<b>11,441,593</b>
Ending Fund Balance	39	2,720,261	3,289,587	3,367,923
<b>Total Requirements</b>	40	<b>19,369,295</b>	<b>18,699,746</b>	<b>14,809,516</b>

NEW HAMPTON

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	3,827,634	238,123	0	118,813		0		1
Utility Replacement Excise Tax	2	30,156	3,000	0	953		0		2
Income Surtaxes	3	306,323							3
Tuition\Transportation Received	4	338,000							4
Earnings on Investments	5	57,400	12,000					3,200	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	39,000						474,800	7
Other Revenues from Local Sources	8	90,000	30,000		200				8
Revenue from Intermediary Sources	9	3,358	0						9
State Foundation Aid	10	5,212,697							10
Instructional Support State Aid	11	20,850							11
Special Education Deficit State Aid	12								12
Other State Sources	13	146,000	200		100				13
Title I Grants	14	160,000							14
IDEA and Other Federal Sources	15	225,000	0						15
Total Revenues	16	10,456,418	283,323	0	120,066	0	0	478,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	10,456,418	283,323	0	120,066	0	0	478,000	20
Beginning Fund Balance	21	53,147	537,063	0	23,504	0	0	100,337	21
Total Resources	22	10,509,565	820,386	0	143,570	0	0	578,337	22

**Requirements:**

Instruction	23	6,807,522	125,135		12,102			500,839	23
Student Support Services	24	305,000	1,152						24
Instructional Staff Support Services	25	410,000							25
General Administration	26	407,000							26
School/Building Administration	27	475,000							27
Business & Central Administration	28	20,000							28
Plant Operation and Maintenance	29	1,170,000	165,525		50,000				29
Student Transportation	30	450,000	12,000		81,467				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	465,043							35
Total Expenditures	36	10,509,565	303,812	0	143,569	0	0	500,839	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,509,565	303,812	0	143,569	0	0	500,839	38
Ending Fund Balance	39	0	516,574	0	1	0	0	77,498	39
Total Requirements	40	10,509,565	820,386	0	143,570	0	0	578,337	40

NEW HAMPTON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				3,624,890	3,840,426	1
Utility Replacement Excise Tax	2		0				41,035	40,394	2
Income Surtaxes	3						306,323	358,060	3
Tuition\Transportation Received	4						335,382	322,483	4
Earnings on Investments	5	42,000		2,500			120,556	124,432	5
Nutrition Program Sales	6			290,000			282,000	264,845	6
Student Activities and Sales	7						513,872	460,403	7
Other Revenues from Local Sources	8	4,000,000		4,000			4,111,814	828,698	8
Revenue from Intermediary Sources	9						3,358	3,358	9
State Foundation Aid	10						4,540,491	4,450,632	10
Instructional Support State Aid	11						20,607	20,790	11
Special Education Deficit State Aid	12						5,889	5,889	12
Other State Sources	13			6,000			808,773	603,080	13
Title 1 Grants	14						107,004	107,004	14
IDEA and Other Federal Sources	15			175,000			363,625	359,268	15
Total Revenues	16	4,042,000	0	477,500	0		15,185,619	11,789,762	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		222,401				146,204	159,021	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	4,042,000	222,401	477,500	0		15,331,823	11,948,783	20
Beginning Fund Balance	21	2,386,041	101,614	87,881	0		3,367,923	2,860,733	21
Total Resources	22	6,428,041	324,015	565,381	0		18,699,746	14,809,516	22

Requirements:

Instruction	23						7,407,630	6,722,337	23
Student Support Services	24						198,879	207,230	24
Instructional Staff Support Services	25						358,180	327,543	25
General Administration	26						566,508	384,402	26
School/Building Administration	27						555,046	461,169	27
Business & Central Administration	28						126,320	99,434	28
Plant Operation and Maintenance	29						1,262,135	710,132	29
Student Transportation	30						757,046	567,357	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			565,381			504,527	417,045	32
Facilities Acquisition and Construction	33	3,950,444					2,113,272	362,876	33
Debt Service (Principal, interest, fiscal charges)	34		222,402				655,400	654,498	34
AEA Support - Direct to AEA	35						420,686	401,694	35
Total Expenditures	36	3,950,444	222,402	565,381	0		14,925,629	11,315,717	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	453,022					484,530	125,876	37
Total Expenditures & Other Uses	38	4,403,466	222,402	565,381	0		15,410,159	11,441,593	38
Ending Fund Balance	39	2,024,575	101,613	0	0		3,289,587	3,367,923	39
Total Requirements	40	6,428,041	324,015	565,381	0		18,699,746	14,809,516	40