

## ADOPTED NEW HAMPTON SCHOOL BUDGET SUMMARY

District No. 4662

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	3,817,869	3,807,618	3,961,776
Utility Replacement Excise Tax	2	40,761	40,129	38,218
Income Surtaxes	3	325,015	312,695	358,154
Tuition\Transportation Received	4	385,000	350,000	280,399
Earnings on Investments	5	116,321	171,940	136,981
Nutrition Program Sales	6	250,000	300,000	240,489
Student Activities and Sales	7	386,220	383,220	383,178
Other Revenues from Local Sources	8	884,386	990,529	898,637
Revenue from Intermediary Sources	9	700	6,801	550
State Foundation Aid	10	4,497,312	4,109,293	3,810,798
Instructional Support State Aid	11	23,249	20,721	21,974
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	577,105	486,105	412,550
Title I Grants	14	126,778	126,778	126,778
IDEA and Other Federal Sources	15	281,000	295,000	290,320
Total Revenues	16	11,711,716	11,400,829	10,960,802
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	240,000	437,835	404,665
Proceeds of Fixed Asset Dispositions	19	0	0	5,830
Total Revenues & Other Sources	20	11,951,716	11,838,664	11,371,297
Beginning Fund Balance	21	2,171,067	2,664,786	1,791,077
<b>Total Resources</b>	22	<b>14,122,783</b>	<b>14,503,450</b>	<b>13,162,374</b>
<b>*Instruction</b>	23	7,986,503	7,082,687	6,057,874
Student Support Services	24	239,000	218,000	216,995
Instructional Staff Support Services	25	378,000	326,000	325,271
General Administration	26	343,000	312,000	311,162
School/Building Administration	27	477,500	432,000	431,383
Business & Central Administration	28	99,000	91,628	92,035
Plant Operation and Maintenance	29	775,000	697,650	698,543
Student Transportation	30	491,000	435,500	436,484
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	2,802,500	2,512,778	2,511,873
<b>*Noninstructional Programs</b>	32	430,000	478,467	412,154
Facilities Acquisition and Construction	33	410,499	792,000	106,513
Debt Service	34	654,298	656,000	653,958
AEA Support - Direct to AEA	35	415,103	372,616	350,551
<b>*Total Other Expenditures (lines 33-35)</b>	35A	1,479,900	1,820,616	1,111,022
Total Expenditures	36	12,698,903	11,894,548	10,092,923
Operating & Residual Transfers Out	37	240,000	437,835	404,665
Total Expenditures & Other Uses	38	12,938,903	12,332,383	10,497,588
Ending Fund Balance	39	1,183,880	2,171,067	2,664,786
<b>Total Requirements</b>	40	<b>14,122,783</b>	<b>14,503,450</b>	<b>13,162,374</b>

NEW HAMPTON

**Resources:**

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	3,056,970	242,891	0	107,930		0		1
Utility Replacement Excise Tax	2	32,821	2,609	0	1,111		0		2
Income Surtaxes	3	325,015							3
Tuition/Transportation Received	4	385,000							4
Earnings on Investments	5	90,000	8,471					6,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	39,000						347,220	7
Other Revenues from Local Sources	8	350,000	20,386						8
Revenue from Intermediary Sources	9	700							9
State Foundation Aid	10	4,497,312							10
Instructional Support State Aid	11	23,249							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	571,105							13
Title I Grants	14	126,778							14
IDEA and Other Federal Sources	15	135,000							15
Total Revenues	16	9,632,950	274,357	0	109,041	0	0	353,220	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	9,632,950	274,357	0	109,041	0	0	353,220	20
Beginning Fund Balance	21	854,205	455,058	0	1,458	0	0	151,920	21
Total Resources	22	10,487,155	729,415	0	110,499	0	0	505,140	22

**Requirements:**

Instruction	23	7,356,206	125,157					505,140	23
Student Support Services	24	239,000	0						24
Instructional Staff Support Services	25	378,000	0						25
General Administration	26	343,000	0						26
School/Building Administration	27	475,000	2,500						27
Business & Central Administration	28	99,000							28
Plant Operation and Maintenance	29	655,000	120,000						29
Student Transportation	30	478,000	13,000						30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				110,499				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	415,103							35
Total Expenditures	36	10,438,309	260,657	0	110,499	0	0	505,140	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,438,309	260,657	0	110,499	0	0	505,140	38
Ending Fund Balance	39	48,846	468,758	0	0	0	0	0	39
Total Requirements	40	10,487,155	729,415	0	110,499	0	0	505,140	40

NEW HAMPTON

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		410,078				3,807,618	3,961,776	1
Utility Replacement Excise Tax	2		4,220				40,129	38,218	2
Income Surtaxes	3						312,695	358,154	3
Tuition/Transportation Received	4						350,000	280,399	4
Earnings on Investments	5	11,000		850			171,940	136,981	5
Nutrition Program Sales	6			250,000			300,000	240,489	6
Student Activities and Sales	7						383,220	383,178	7
Other Revenues from Local Sources	8	510,000		4,000			990,529	898,637	8
Revenue from Intermediary Sources	9						6,801	550	9
State Foundation Aid	10						4,109,293	3,810,798	10
Instructional Support State Aid	11						20,721	21,974	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			6,000			486,105	412,550	13
Title I Grants	14						126,778	126,778	14
IDEA and Other Federal Sources	15			146,000			295,000	290,320	15
Total Revenues	16	521,000	414,298	406,850	0		11,400,829	10,960,802	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		240,000				437,835	404,665	18
Proceeds of Fixed Asset Dispositions	19						0	5,830	19
Total Revenues & Other Sources	20	521,000	654,298	406,850	0		11,838,664	11,371,297	20
Beginning Fund Balance	21	29,230	649,196	30,000	0		2,664,786	1,791,077	21
Total Resources	22	550,230	1,303,494	436,850	0		14,503,450	13,162,374	22

**Requirements:**

Instruction	23						7,082,687	6,057,874	23
Student Support Services	24						218,000	216,995	24
Instructional Staff Support Services	25						326,000	325,271	25
General Administration	26						312,000	311,162	26
School/Building Administration	27						432,000	431,383	27
Business & Central Administration	28						91,628	92,035	28
Plant Operation and Maintenance	29						697,650	698,543	29
Student Transportation	30						435,500	436,484	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			430,000			478,467	412,154	32
Facilities Acquisition and Construction	33	300,000					792,000	106,513	33
Debt Service (Principal, interest, fiscal charges)	34		654,298				656,000	653,958	34
AEA Support - Direct to AEA	35						372,616	350,551	35
Total Expenditures	36	300,000	654,298	430,000	0		11,894,548	10,092,923	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		240,000				437,835	404,665	37
Total Expenditures & Other Uses	38	540,000	654,298	430,000	0		12,332,383	10,497,588	38
Ending Fund Balance	39	10,230	649,196	6,850	0		2,171,067	2,664,786	39
Total Requirements	40	550,230	1,303,494	436,850	0		14,503,450	13,162,374	40