

ADOPTED NEW HAMPTON SCHOOL BUDGET SUMMARY

District No. 4662

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,842,406	3,742,309	3,800,464
Utility Replacement Excise Tax	2	195,560	37,977	39,970
Income Surtaxes	3	325,015	294,382	294,755
Tuition\Transportation Received	4	324,894	310,894	304,895
Earnings on Investments	5	142,098	142,126	166,974
Nutrition Program Sales	6	355,650	305,895	262,281
Student Activities and Sales	7	319,038	332,718	377,849
Other Revenues from Local Sources	8	678,431	776,072	773,102
Revenue from Intermediary Sources	9	3,549	3,549	3,549
State Foundation Aid	10	4,578,306	4,483,903	4,045,134
Instructional Support State Aid	11	20,676	20,790	20,721
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	417,902	417,902	424,443
Title I Grants	14	126,778	125,735	125,735
IDEA and Other Federal Sources	15	297,704	297,706	453,789
Total Revenues	16	11,628,007	11,291,958	11,093,661
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	430,186
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	11,628,007	11,291,958	11,523,847
Beginning Fund Balance	21	1,758,261	2,860,732	2,664,785
Total Resources	22	13,386,268	14,152,690	14,188,632
*Instruction	23	7,456,390	6,842,191	6,641,914
Student Support Services	24	325,500	304,938	293,211
Instructional Staff Support Services	25	378,000	321,824	309,447
General Administration	26	407,950	387,936	373,017
School/Building Administration	27	475,500	457,464	437,466
Business & Central Administration	28	19,216	17,892	69,339
Plant Operation and Maintenance	29	687,820	660,632	673,906
Student Transportation	30	555,650	533,305	461,793
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*Total Support Services (lines 24-31)	31A	2,849,636	2,683,991	2,618,179
*Noninstructional Programs	32	357,150	521,038	400,052
Facilities Acquisition and Construction	33	740,000	1,000,000	213,697
Debt Service	34	655,400	654,298	652,118
AEA Support - Direct to AEA	35	428,136	401,694	372,616
*Total Other Expenditures (lines 33-35)	35A	1,823,536	2,055,992	1,238,431
Total Expenditures	36	12,486,712	12,103,212	10,898,576
Operating & Residual Transfers Out	37	0	291,217	429,324
Total Expenditures & Other Uses	38	12,486,712	12,394,429	11,327,900
Ending Fund Balance	39	899,556	1,758,261	2,860,732
Total Requirements	40	13,386,268	14,152,690	14,188,632

NEW HAMPTON

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	3,356,074	214,421	0	109,022		0		1
Utility Replacement Excise Tax	2	171,293	10,944	0	5,342		0		2
Income Surtaxes	3	325,015							3
Tuition/Transportation Received	4	324,894							4
Earnings on Investments	5	81,646	21,304						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	37,497						281,541	7
Other Revenues from Local Sources	8	78,378	23,276						8
Revenue from Intermediary Sources	9	3,549							9
State Foundation Aid	10	4,578,306							10
Instructional Support State Aid	11	20,676							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	417,902							13
Title I Grants	14	126,778							14
IDEA and Other Federal Sources	15	297,704							15
Total Revenues	16	9,819,712	269,945	0	114,364	0	0	281,541	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	9,819,712	269,945	0	114,364	0	0	281,541	20
Beginning Fund Balance	21	455,329	525,284	0	31,190	0	0	133,963	21
Total Resources	22	10,275,041	795,229	0	145,554	0	0	415,504	22

Requirements:

Instruction	23	7,049,714	125,135					281,541	23
Student Support Services	24	325,500							24
Instructional Staff Support Services	25	378,000							25
General Administration	26	407,950							26
School/Building Administration	27	475,500							27
Business & Central Administration	28	18,064	1,152						28
Plant Operation and Maintenance	29	522,295	165,525						29
Student Transportation	30	555,650							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				140,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	428,136							35
Total Expenditures	36	10,160,809	291,812	0	140,000	0	0	281,541	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,160,809	291,812	0	140,000	0	0	281,541	38
Ending Fund Balance	39	114,232	503,417	0	5,554	0	0	133,963	39
Total Requirements	40	10,275,041	795,229	0	145,554	0	0	415,504	40

NEW HAMPTON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		162,889				3,742,309	3,800,464	1
Utility Replacement Excise Tax	2		7,981				37,977	39,970	2
Income Surtaxes	3						294,382	294,755	3
Tuition/Transportation Received	4						310,894	304,895	4
Earnings on Investments	5	25,648	12,000	1,500			142,126	166,974	5
Nutrition Program Sales	6			355,650			305,895	262,281	6
Student Activities and Sales	7						332,718	377,849	7
Other Revenues from Local Sources	8	576,777					776,072	773,102	8
Revenue from Intermediary Sources	9						3,549	3,549	9
State Foundation Aid	10						4,483,903	4,045,134	10
Instructional Support State Aid	11						20,790	20,721	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						417,902	424,443	13
Title I Grants	14						125,735	125,735	14
IDEA and Other Federal Sources	15						297,706	453,789	15
Total Revenues	16	602,425	182,870	357,150	0		11,291,958	11,093,661	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	430,186	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	602,425	182,870	357,150	0		11,291,958	11,523,847	20
Beginning Fund Balance	21	72,535	488,458	51,502	0		2,860,732	2,664,785	21
Total Resources	22	674,960	671,328	408,652	0		14,152,690	14,188,632	22

Requirements:

Instruction	23						6,842,191	6,641,914	23
Student Support Services	24						304,938	293,211	24
Instructional Staff Support Services	25						321,824	309,447	25
General Administration	26						387,936	373,017	26
School/Building Administration	27						457,464	437,466	27
Business & Central Administration	28						17,892	69,339	28
Plant Operation and Maintenance	29						660,632	673,906	29
Student Transportation	30						533,305	461,793	30
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Noninstructional Programs	32			357,150			521,038	400,052	32
Facilities Acquisition and Construction	33	600,000					1,000,000	213,697	33
Debt Service (Principal, interest, fiscal charges)	34		655,400				654,298	652,118	34
AEA Support - Direct to AEA	35						401,694	372,616	35
Total Expenditures	36	600,000	655,400	357,150	0		12,103,212	10,898,576	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						291,217	429,324	37
Total Expenditures & Other Uses	38	600,000	655,400	357,150	0		12,394,429	11,327,900	38
Ending Fund Balance	39	74,960	15,928	51,502	0		1,758,261	2,860,732	39
Total Requirements	40	674,960	671,328	408,652	0		14,152,690	14,188,632	40