

ADOPTED NEW HAMPTON SCHOOL BUDGET SUMMARY

District No. 4662

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	4,387,187	4,156,624	3,761,385
Utility Replacement Excise Tax	2	42,967	34,503	41,089
Income Surtaxes	3	341,266	372,528	398,582
Tuition\Transportation Received	4	288,795	280,384	272,218
Earnings on Investments	5	84,615	35,499	45,933
Nutrition Program Sales	6	390,000	350,000	278,458
Student Activities and Sales	7	571,837	546,587	513,131
Other Revenues from Local Sources	8	871,436	863,418	1,117,289
Revenue from Intermediary Sources	9	15,293	15,293	14,848
State Foundation Aid	10	4,992,170	4,114,454	4,351,739
Instructional Support State Aid	11	16,791	0	20,298
Other State Sources	12	327,956	324,410	770,641
ARRA Education Fiscal Stabilization (in formula)	13	0	463,664	90,156
Title I Grants	14	93,391	93,475	102,855
IDEA and Other Federal Sources	15	239,239	412,271	391,226
Total Revenues	16	12,662,943	12,063,110	12,169,848
General Long-Term Debt Proceeds	17	0	0	3,172,508
Operating & Residual Transfers In	18	238,760	238,752	121,275
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	12,901,703	12,301,862	15,463,631
Beginning Fund Balance	21	2,011,313	5,026,246	3,367,923
Total Resources	22	14,913,016	17,328,108	18,831,554
*Instruction	23	8,035,671	7,872,523	7,576,080
Student Support Services	24	257,889	250,378	191,075
Instructional Staff Support Services	25	280,898	272,717	310,387
General Administration	26	502,950	486,857	467,671
School/Building Administration	27	478,614	464,674	469,564
Business & Central Administration	28	94,650	91,129	84,454
Business & Central Administration	29	894,676	868,233	735,529
Student Transportation	30	801,245	643,164	580,860
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*Total Support Services (lines 24-31)	31A	3,310,922	3,077,152	2,839,540
*Noninstructional Programs	32	454,000	552,014	438,292
Facilities Acquisition and Construction	33	1,339,000	2,684,042	1,753,835
Debt Service	34	238,760	675,416	655,600
AEA Support - Direct to AEA	35	461,080	455,648	420,686
*Total Other Expenditures (lines 33-35)	35A	2,038,840	3,815,106	2,830,121
Total Expenditures	36	13,839,433	15,316,795	13,684,033
Operating & Residual Transfers Out	37	0	0	121,275
Total Expenditures & Other Uses	38	13,839,433	15,316,795	13,805,308
Ending Fund Balance	39	1,073,583	2,011,313	5,026,246
Total Requirements	40	14,913,016	17,328,108	18,831,554

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	4,123,219	139,631	0	124,337		0	1
Utility Replacement Excise Tax	2	40,424	1,369	0	1,174		0	2
Income Surtaxes	3	341,266						3
Tuition/Transportation Received	4	288,795						4
Earnings on Investments	5	58,100	0		0			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	46,587						7
Other Revenues from Local Sources	8	85,726	150					8
Revenue from Intermediary Sources	9	15,293	0					9
State Foundation Aid	10	4,992,170						10
Instructional Support State Aid	11	16,791						11
Other State Sources	12	327,756	200					12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	93,391						14
IDEA and Other Federal Sources	15	239,239	0					15
Total Revenues	16	10,668,757	141,350	0	125,511	0	0	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	10,668,757	141,350	0	125,511	0	0	20
Beginning Fund Balance	21	424,536	608,347	0	126,748	0	0	21
Total Resources	22	11,093,293	749,697	0	252,259	0	0	22
Requirements:								
Instruction	23	7,296,671	135,000					23
Student Support Services	24	257,889						24
Instructional Staff Support Services	25	280,898						25
General Administration	26	486,994						26
School/Building Administration	27	478,614						27
Business & Central Administration	28	86,571	8,079					28
Plant Operation and Maintenance	29	770,497	111,904					29
Student Transportation	30	555,685	0		120,000			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	461,080						35
Total Expenditures	36	10,674,899	254,983	0	120,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	10,674,899	254,983	0	120,000	0	0	38
Ending Fund Balance	39	418,394	494,714	0	132,259	0	0	39
Total Requirements	40	11,093,293	749,697	0	252,259	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:									
Taxes Levied on Property	1		0				4,156,624	3,761,385	1
Utility Replacement Excise Tax	2		0				34,503	41,089	2
Income Surtaxes	3						372,528	398,582	3
Tuition/Transportation Received	4						280,384	272,218	4
Earnings on Investments	5	24,950		565			35,499	45,933	5
Nutrition Program Sales	6			390,000			350,000	278,458	6
Student Activities and Sales	7						546,587	513,131	7
Other Revenues from Local Sources	8	785,560					863,418	1,117,289	8
Revenue from Intermediary Sources	9						15,293	14,848	9
State Foundation Aid	10						4,114,454	4,351,739	10
Instructional Support State Aid	11						0	20,298	11
Other State Sources	12						324,410	770,641	12
ARRA Education Fiscal Stabilization (in formula)	13						463,664	90,156	13
Title I Grants	14						93,475	102,855	14
IDEA and Other Federal Sources	15						412,271	391,226	15
Total Revenues	16	810,510	0	390,565	0		12,063,110	12,169,848	16
General Long-Term Debt Proceeds	17						0	3,172,508	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		238,760				238,752	121,275	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	810,510	238,760	390,565	0		12,301,862	15,463,631	20
Beginning Fund Balance	21	726,151	26,860	85,658	0		5,026,246	3,367,923	21
Total Resources	22	1,536,661	265,620	476,223	0		17,328,108	18,831,554	22
Requirements:									
Instruction	23	65,000					7,872,523	7,576,080	23
Student Support Services	24						250,378	191,075	24
Instructional Staff Support Services	25						272,717	310,387	25
General Administration	26	6,500		9,456			486,857	467,671	26
School/Building Administration	27						464,674	469,564	27
Business & Central Administration	28						91,129	84,454	28
Plant Operation and Maintenance	29			12,275			868,233	735,529	29
Student Transportation	30	125,560					643,164	580,860	30
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Noninstructional Programs	32			454,000			552,014	438,292	32
Facilities Acquisition and Construction	33	1,339,000					2,684,042	1,753,835	33
Debt Service (Principal, interest, fiscal charges)	34		238,760				675,416	655,600	34
AEA Support - Direct to AEA	35						455,648	420,686	35
Total Expenditures	36	1,536,060	238,760	475,731	0		15,316,795	13,684,033	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	121,275	37
Total Expenditures & Other Uses	38	1,536,060	238,760	475,731	0		15,316,795	13,805,308	38
Ending Fund Balance	39	601	26,860	492	0		2,011,313	5,026,246	39
Total Requirements	40	1,536,661	265,620	476,223	0		17,328,108	18,831,554	40