

ADOPTED NEW HAMPTON SCHOOL BUDGET SUMMARY

District No. 4662

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	3,797,338	4,387,187	4,146,443
Utility Replacement Excise Tax	2	121,214	42,967	33,626
Income Surtaxes	3	521,326	341,266	480,253
Tuition\Transportation Received	4	288,795	288,795	330,890
Earnings on Investments	5	29,065	88,696	53,684
Nutrition Program Sales	6	275,600	272,602	265,602
Student Activities and Sales	7	571,837	571,837	601,327
Other Revenues from Local Sources	8	874,686	825,899	876,007
Revenue from Intermediary Sources	9	15,293	15,293	13,354
State Foundation Aid	10	5,069,259	4,992,170	3,487,807
Instructional Support State Aid	11	12,695	16,791	0
Other State Sources	12	478,182	491,182	754,182
ARRA Fiscal Stabilization (in formula)	13	0	0	463,664
Title I Grants	14	93,391	93,391	93,391
IDEA and Other Federal Sources	15	289,739	293,210	521,652
Total Revenues	16	12,438,420	12,721,286	12,121,882
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	235,510	238,760	111,377
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	12,673,930	12,960,046	12,233,259
Beginning Fund Balance	21	2,366,195	3,557,233	5,026,246
Total Resources	22	15,040,125	16,517,279	17,259,505
*Instruction	23	8,135,671	8,060,885	7,579,599
Student Support Services	24	257,889	257,889	261,650
Instructional Staff Support Services	25	280,898	280,898	259,004
General Administration	26	502,950	493,494	484,066
School/Building Administration	27	478,614	478,614	488,363
Business & Central Administration	28	94,650	101,478	97,408
Plant Operation and Maintenance	29	907,772	894,676	721,810
Student Transportation	30	725,685	801,245	584,349
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*Total Support Services (lines 24-31)	31A	3,248,458	3,308,294	2,896,650
*Noninstructional Programs	32	519,434	504,305	489,617
Facilities Acquisition and Construction	33	325,000	1,339,000	1,946,980
Debt Service	34	235,510	238,760	222,401
AEA Support - Direct to AEA	35	461,291	461,080	455,648
*Total Other Expenditures (lines 33-35)	35A	1,021,801	2,038,840	2,625,029
Total Expenditures	36	12,925,364	13,912,324	13,590,895
Transfers Out	37	235,510	238,760	111,377
Total Expenditures & Other Uses	38	13,160,874	14,151,084	13,702,272
Ending Fund Balance	39	1,879,251	2,366,195	3,557,233
Total Requirements	40	15,040,125	16,517,279	17,259,505

		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	3,493,978	174,426	0	128,934	0	0	1
Utility Replacement Excise Tax	2	111,667	5,574	0	3,973	0	0	2
Income Surtaxes	3	521,326						3
Tuition/Transportation Received	4	288,795						4
Earnings on Investments	5	25,000						1,000
Nutrition Program Sales	6							6
Student Activities and Sales	7	46,587						525,250
Other Revenues from Local Sources	8	85,726	150					8
Revenue from Intermediary Sources	9	15,293						9
State Foundation Aid	10	5,069,259						10
Instructional Support State Aid	11	12,695						11
Other State Sources	12	327,756	200					12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	93,391						14
IDEA and Other Federal Sources	15	239,239						15
Total Revenues	16	10,330,712	180,350	0	132,907	0	0	526,250
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	10,330,712	180,350	0	132,907	0	0	526,250
Beginning Fund Balance	21	890,586	529,519	0	178,074	0	0	50,761
Total Resources	22	11,221,298	709,869	0	310,981	0	0	577,011
Requirements:								
Instruction	23	7,296,671	150,000		50,000			539,000
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	125,000					29
Student Transportation	30	555,685			90,000			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	461,291						35
Total Expenditures	36	10,675,110	283,079	0	140,000	0	0	539,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	10,675,110	283,079	0	140,000	0	0	539,000
Ending Fund Balance	39	546,188	426,790	0	170,981	0	0	38,011
Total Requirements	40	11,221,298	709,869	0	310,981	0	0	577,011

NEW HAMPTON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				4,387,187	4,146,443	1
Utility Replacement Excise Tax	2		0				42,967	33,626	2
Income Surtaxes	3						341,266	480,253	3
Tuition\Transportation Received	4						288,795	330,890	4
Earnings on Investments	5	2,500		565			88,696	53,684	5
Nutrition Program Sales	6			275,600			272,602	265,602	6
Student Activities and Sales	7						571,837	601,327	7
Other Revenues from Local Sources	8	785,560		3,250			825,899	876,007	8
Revenue from Intermediary Sources	9						15,293	13,354	9
State Foundation Aid	10						4,992,170	3,487,807	10
Instructional Support State Aid	11						16,791	0	11
Other State Sources	12			150,226			491,182	754,182	12
ARRA Fiscal Stabilization (in formula)	13						0	463,664	13
Title I Grants	14						93,391	93,391	14
IDEA and Other Federal Sources	15		0	50,500			293,210	521,652	15
Total Revenues	16	788,060	0	480,141	0		12,721,286	12,121,882	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		235,510				238,760	111,377	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	788,060	235,510	480,141	0		12,960,046	12,233,259	20
Beginning Fund Balance	21	652,394	0	64,861	0		3,557,233	5,026,246	21
Total Resources	22	1,440,454	235,510	545,002	0		16,517,279	17,259,505	22

Requirements:

Instruction	23	100,000					8,060,885	7,579,599	23
Student Support Services	24						257,889	261,650	24
Instructional Staff Support Services	25						280,898	259,004	25
General Administration	26	6,500		9,456			493,494	484,066	26
School/Building Administration	27						478,614	488,363	27
Business & Central Administration	28						101,478	97,408	28
Plant Operation and Maintenance	29			12,275			894,676	721,810	29
Student Transportation	30	80,000					801,245	584,349	30
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Noninstructional Programs	32			519,434			504,305	489,617	32
Facilities Acquisition and Construction	33	325,000					1,339,000	1,946,980	33
Debt Service (Principal, interest, fiscal charges)	34		235,510				238,760	222,401	34
AEA Support - Direct to AEA	35						461,080	455,648	35
Total Expenditures	36	511,500	235,510	541,165	0		13,912,324	13,590,895	36
Transfers Out/Special Items/Down Adj	37	235,510					238,760	111,377	37
Total Expenditures & Other Uses	38	747,010	235,510	541,165	0		14,151,084	13,702,272	38
Ending Fund Balance	39	693,444	0	3,837	0		2,366,195	3,557,233	39
Total Requirements	40	1,440,454	235,510	545,002	0		16,517,279	17,259,505	40