

ADOPTED NEW HAMPTON SCHOOL BUDGET SUMMARY

District No. 4662

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,872,457	3,908,132	4,406,160
Utility Replacement Excise Tax	2	176,414	121,186	128,560
Income Surtaxes	3	475,103	475,103	285,082
Tuition/Transportation Received	4	301,125	301,251	324,598
Earnings on Investments	5	28,254	34,299	44,817
Nutrition Program Sales	6	484,135	336,204	260,948
Student Activities and Sales	7	605,913	605,913	540,727
Other Revenues from Local Sources	8	755,697	755,697	1,060,742
Revenue from Intermediary Sources	9	4,934	14,155	2,837
State Foundation Aid	10	4,896,230	4,988,175	4,573,161
Instructional Support State Aid	11	0	0	9,432
Other State Sources	12	0	4,934	182,298
ARRA Fiscal Stabilization (in formula)	13	0	3,029	101,880
Title I Grants	14	119,000	132,658	79,134
IDEA and Other Federal Sources	15	320,000	482,670	746,160
Total Revenues	16	12,039,262	12,163,406	12,746,536
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	233,810	235,550	248,735
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	12,273,072	12,398,956	12,995,271
Beginning Fund Balance	21	3,253,351	3,856,984	3,557,233
Total Resources	22	15,526,423	16,255,940	16,552,504
*Instruction	23	7,728,697	8,000,444	7,972,789
Student Support Services	24	154,781	362,294	210,279
Instructional Staff Support Services	25	239,849	239,849	261,340
General Administration	26	577,753	581,122	447,837
School/Building Administration	27	584,138	584,138	517,072
Business & Central Administration	28	105,707	111,332	110,595
Plant Operation and Maintenance	29	811,587	807,956	764,124
Student Transportation	30	606,374	620,848	555,357
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*Total Support Services (lines 24-31)	31A	3,080,189	3,307,539	2,866,604
*Noninstructional Programs	32	513,344	543,344	482,538
Facilities Acquisition and Construction	33	277,020	269,952	431,504
Debt Service	34	233,810	235,550	238,760
AEA Support - Direct to AEA	35	436,087	410,210	454,695
*Total Other Expenditures (lines 33-35)	35A	946,917	915,712	1,124,959
Total Expenditures	36	12,269,147	12,767,039	12,446,890
Transfers Out	37	233,810	235,550	248,630
Total Expenditures & Other Uses	38	12,502,957	13,002,589	12,695,520
Ending Fund Balance	39	3,023,466	3,253,351	3,856,984
Total Requirements	40	15,526,423	16,255,940	16,552,504

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	3,622,347		119,546	0	0	0	
Utility Replacement Excise Tax	2	165,217		5,454	0	0	0	
Income Surtaxes	3	475,103						
Tuition/Transportation Received	4	301,125						
Earnings on Investments	5	10,000						
Nutrition Program Sales	6							
Student Activities and Sales	7	41,816	564,097					
Other Revenues from Local Sources	8	109,152						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	4,896,230						
Instructional Support State Aid	11	0						
Other State Sources	12							
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	119,000						
IDEA and Other Federal Sources	15	320,000						
Total Revenues	16	10,059,990	564,097	125,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	10,059,990	564,097	125,000	0	0	0	
Beginning Fund Balance	21	496,202	140,254	441,800	0	0	0	
Total Resources	22	10,556,192	704,351	566,800	0	0	0	
Requirements:								
Instruction	23	6,957,939	557,019					
Student Support Services	24	154,781						
Instructional Staff Support Services	25	239,849						
General Administration	26	570,746						
School/Building Administration	27	584,138						
Business & Central Administration	28	105,707						
Plant Operation and Maintenance	29	730,086						
Student Transportation	30	530,887						
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	436,087						
Total Expenditures	36	10,310,220	557,019	0	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	10,310,220	557,019	0	0	0	0	
Ending Fund Balance	39	245,972	147,332	566,800	0	0	0	
Total Requirements	40	10,556,192	704,351	566,800	0	0	0	

NEW HAMPTON

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		130,564		0			3,908,132	4,406,160
Utility Replacement Excise Tax	2		5,743		0			121,186	128,560
Income Surtaxes	3							475,103	285,082
Tuition/Transportation Received	4							301,251	324,598
Earnings on Investments	5	17,731				523		34,299	44,817
Nutrition Program Sales	6					484,135		336,204	260,948
Student Activities and Sales	7							605,913	540,727
Other Revenues from Local Sources	8	641,119				5,426		755,697	1,060,742
Revenue from Intermediary Sources	9					4,934		14,155	2,837
State Foundation Aid	10							4,988,175	4,573,161
Instructional Support State Aid	11							0	9,432
Other State Sources	12							4,934	182,298
ARRA Fiscal Stabilization (in formula)	13							3,029	101,880
Title I Grants	14							132,658	79,134
IDEA and Other Federal Sources	15							482,670	746,160
Total Revenues	16	658,850	136,307	0	0	495,018	0	12,163,406	12,746,536
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				233,810			235,550	248,735
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	658,850	136,307	0	233,810	495,018	0	12,398,956	12,995,271
Beginning Fund Balance	21	1,945,245	197,615	0	0	32,235	0	3,856,984	3,557,233
Total Resources	22	2,604,095	333,922	0	233,810	527,253	0	16,255,940	16,552,504

Requirements:

Instruction	23	213,739						8,000,444	7,972,789
Student Support Services	24							362,294	210,279
Instructional Staff Support Services	25							239,849	261,340
General Administration	26					7,007		581,122	447,837
School/Building Administration	27							584,138	517,072
Business & Central Administration	28							111,332	110,595
Plant Operation and Maintenance	29		75,000			6,501		807,956	764,124
Student Transportation	30		75,487					620,848	555,357
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Noninstructional Programs	32					513,344		543,344	482,538
Facilities Acquisition and Construction	33	277,020						269,952	431,504
Debt Service (Principal, interest, fiscal charges)	34				233,810			235,550	238,760
AEA Support - Direct to AEA	35							410,210	454,695
Total Expenditures	36	490,759	150,487	0	233,810	526,852	0	12,767,039	12,446,890
Transfers Out/Special Items/Down Adj	37	233,810						235,550	248,630
Total Expenditures & Other Uses	38	724,569	150,487	0	233,810	526,852	0	13,002,589	12,695,520
Ending Fund Balance	39	1,879,526	183,435	0	0	401	0	3,253,351	3,856,984
Total Requirements	40	2,604,095	333,922	0	233,810	527,253	0	16,255,940	16,552,504