

## ADOPTED HAMPTON-DUMONT SCHOOL BUDGET SUMMARY

District No. 2781

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	4,935,949	4,896,339	4,772,244
Utility Replacement Excise Tax	2	129,121	127,173	121,050
Income Surtaxes	3	175,946	189,456	189,433
Tuition\Transportation Received	4	360,000	419,887	405,839
Earnings on Investments	5	22,400	35,800	55,404
Nutrition Program Sales	6	272,500	265,000	263,037
Student Activities and Sales	7	313,000	303,000	297,539
Other Revenues from Local Sources	8	190,000	250,400	285,759
Revenue from Intermediary Sources	9	0	0	100
State Foundation Aid	10	8,469,731	8,020,578	7,542,369
Instructional Support State Aid	11	39,299	0	0
Other State Sources	12	1,135,683	1,142,235	1,295,865
Commercial & Industrial State Replacement	13	106,593	49,417	0
Title I Grants	14	450,000	477,073	505,899
IDEA and Other Federal Sources	15	997,000	981,220	996,944
Total Revenues	16	17,597,222	17,157,578	16,731,482
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	627,650	672,045	376,043
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	18,224,872	17,829,623	17,107,525
Beginning Fund Balance	21	4,105,755	4,493,198	4,425,387
<b>Total Resources</b>	22	<b>22,330,627</b>	<b>22,322,821</b>	<b>21,532,912</b>
<b>*Instruction</b>	23	<b>10,745,000</b>	<b>10,465,000</b>	<b>10,051,893</b>
Student Support Services	24	385,000	375,000	369,230
Instructional Staff Support Services	25	826,000	741,500	837,752
General Administration	26	365,000	355,000	328,215
School/Building Administration	27	795,000	772,000	727,390
Business & Central Administration	28	248,000	243,000	238,356
Plant Operation and Maintenance	29	1,128,000	1,090,000	1,017,744
Student Transportation	30	569,000	521,000	408,121
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>4,316,000</b>	<b>4,097,500</b>	<b>3,926,808</b>
<b>*Noninstructional Programs</b>	32	<b>876,000</b>	<b>850,000</b>	<b>883,102</b>
Facilities Acquisition and Construction	33	2,000,000	450,000	223,118
Debt Service	34	1,145,175	1,141,470	951,803
AEA Support - Direct to AEA	35	603,273	541,051	516,972
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>3,748,448</b>	<b>2,132,521</b>	<b>1,691,893</b>
Total Expenditures	36	19,685,448	17,545,021	16,553,696
Transfers Out	37	627,650	672,045	486,018
Total Expenditures & Other Uses	38	20,313,098	18,217,066	17,039,714
Ending Fund Balance	39	2,017,529	4,105,755	4,493,198
<b>Total Requirements</b>	40	<b>22,330,627</b>	<b>22,322,821</b>	<b>21,532,912</b>

		General (10)	Special Revenue					This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	3,966,820		97,371	0	0	0		1
Utility Replacement Excise Tax	2	105,813		2,629	0	0	0		2
Income Surtaxes	3	175,946							3
Tuition\Transportation Received	4	360,000							4
Earnings on Investments	5	15,000	200						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,000	310,000						7
Other Revenues from Local Sources	8	187,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	8,469,731							10
Instructional Support State Aid	11	39,299							11
Other State Sources	12	53,183							12
Commercial & Industrial State Replacement	13	80,346		1,890	0	0	0		13
Title I Grants	14	450,000							14
IDEA and Other Federal Sources	15	457,000							15
Total Revenues	16	14,363,138	310,200	101,890	0	0	0		16
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	14,363,138	310,200	101,890	0	0	0		20
Beginning Fund Balance	21	1,115,934	77,472	242,076	0	0	0		21
Total Resources	22	15,479,072	387,672	343,966	0	0	0		22
<b>Requirements:</b>									
Instruction	23	10,320,000	325,000	100,000					23
Student Support Services	24	385,000							24
Instructional Staff Support Services	25	626,000							25
General Administration	26	358,000		7,000					26
School/Building Administration	27	795,000							27
Business & Central Administration	28	188,000							28
Plant Operation and Maintenance	29	920,000		182,000					29
Student Transportation	30	425,000		19,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	603,273							35
Total Expenditures	36	14,620,273	325,000	308,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	14,620,273	325,000	308,000	0	0	0		38
Ending Fund Balance	39	858,799	62,672	35,966	0	0	0		39
Total Requirements	40	15,479,072	387,672	343,966	0	0	0		40

HAMPTON-DUMONT

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		366,225		505,533			4,896,339	4,772,244	1
Utility Replacement Excise Tax	2		8,687		11,992			127,173	121,050	2
Income Surtaxes	3							189,456	189,433	3
Tuition/Transportation Received	4							419,887	405,839	4
Earnings on Investments	5	5,000			2,000	200		35,800	55,404	5
Nutrition Program Sales	6					272,500		265,000	263,037	6
Student Activities and Sales	7							303,000	297,539	7
Other Revenues from Local Sources	8					3,000		250,400	285,759	8
Revenue from Intermediary Sources	9							0	100	9
State Foundation Aid	10							8,020,578	7,542,369	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,075,000				7,500		1,142,235	1,295,865	12
Commercial & Industrial State Replacement	13		10,232		14,125			49,417	0	13
Title I Grants	14							477,073	505,899	14
IDEA and Other Federal Sources	15				0	540,000		981,220	996,944	15
Total Revenues	16	1,080,000	385,144	0	533,650	823,200	0	17,157,578	16,731,482	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				627,650			672,045	376,043	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	1,080,000	385,144	0	1,161,300	823,200	0	17,829,623	17,107,525	20
Beginning Fund Balance	21	2,249,319	238,305	0	14,271	168,378	0	4,493,198	4,425,387	21
Total Resources	22	3,329,319	623,449	0	1,175,571	991,578	0	22,322,821	21,532,912	22

**Requirements:**

Instruction	23							10,465,000	10,051,893	23
Student Support Services	24							375,000	369,230	24
Instructional Staff Support Services	25		200,000					741,500	837,752	25
General Administration	26							355,000	328,215	26
School/Building Administration	27							772,000	727,390	27
Business & Central Administration	28		60,000					243,000	238,356	28
Plant Operation and Maintenance	29		16,000			10,000		1,090,000	1,017,744	29
Student Transportation	30		125,000					521,000	408,121	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					876,000		850,000	883,102	32
Facilities Acquisition and Construction	33	2,000,000						450,000	223,118	33
Debt Service (Principal, interest, fiscal charges)	34				1,145,175			1,141,470	951,803	34
AEA Support - Direct to AEA	35							541,051	516,972	35
Total Expenditures	36	2,000,000	401,000	0	1,145,175	886,000	0	17,545,021	16,553,696	36
Transfers Out/Special Items/Down Adj	37							672,045	486,018	37
Total Expenditures & Other Uses	38	2,627,650	401,000	0	1,145,175	886,000	0	18,217,066	17,039,714	38
Ending Fund Balance	39	701,669	222,449	0	30,396	105,578	0	4,105,755	4,493,198	39
Total Requirements	40	3,329,319	623,449	0	1,175,571	991,578	0	22,322,821	21,532,912	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
HAMPTON-DUMONT**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Sales Tax Bonds - 2011 - High School	4,905,000		495,000	131,900	750	627,650	627,650	0
(4) G.O.Bond - 2012 - Middle School (Refunding)	4,645,000		430,000	86,025	1,500	517,525		517,525
(5)			0			0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			925,000	217,925	2,250	1,145,175	627,650	517,525