

## ADOPTED NEW HAMPTON SCHOOL BUDGET SUMMARY

District No. 4662

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	4,538,794	4,265,450	4,133,016
Utility Replacement Excise Tax	2	207,574	184,880	284,093
Income Surtaxes	3	542,830	513,356	594,821
Tuition\Transportation Received	4	316,319	316,319	308,617
Earnings on Investments	5	11,791	11,986	15,474
Nutrition Program Sales	6	387,384	376,101	290,292
Student Activities and Sales	7	604,086	604,086	585,685
Other Revenues from Local Sources	8	147,925	230,531	165,598
Revenue from Intermediary Sources	9	1,200	1,200	1,110
State Foundation Aid	10	4,981,744	5,197,387	4,953,248
Instructional Support State Aid	11	18,152	0	0
Other State Sources	12	882,832	815,078	1,102,131
Commercial & Industrial State Replacement	13	80,028	37,662	0
Title I Grants	14	139,000	139,000	139,932
IDEA and Other Federal Sources	15	373,000	373,000	421,843
<b>Total Revenues</b>	<b>16</b>	<b>13,232,659</b>	<b>13,066,036</b>	<b>12,995,860</b>
General Long-Term Debt Proceeds	17	0	0	2,840,000
Transfers In	18	232,245	228,483	203,464
Proceeds of Fixed Asset Dispositions	19	0	0	12,553
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>13,464,904</b>	<b>13,294,519</b>	<b>16,051,877</b>
Beginning Fund Balance	21	2,687,347	2,823,595	2,795,409
<b>Total Resources</b>	<b>22</b>	<b>16,152,251</b>	<b>16,118,114</b>	<b>18,847,286</b>
<b>*Instruction</b>	<b>23</b>	<b>8,256,758</b>	<b>8,109,118</b>	<b>8,167,625</b>
Student Support Services	24	221,407	201,258	210,481
Instructional Staff Support Services	25	260,739	251,147	253,145
General Administration	26	577,239	617,484	565,670
School/Building Administration	27	581,860	590,979	564,913
Business & Central Administration	28	81,061	88,530	79,460
Plant Operation and Maintenance	29	1,092,891	1,285,298	816,519
Student Transportation	30	745,253	735,233	769,522
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>3,560,450</b>	<b>3,769,929</b>	<b>3,259,710</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>519,411</b>	<b>504,283</b>	<b>505,154</b>
Facilities Acquisition and Construction	33	300,000	95,113	391,004
Debt Service	34	232,245	228,483	3,043,038
AEA Support - Direct to AEA	35	461,939	464,931	422,810
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>994,184</b>	<b>788,527</b>	<b>3,856,852</b>
<b>Total Expenditures</b>	<b>36</b>	<b>13,330,803</b>	<b>13,171,857</b>	<b>15,789,341</b>
Transfers Out	37	232,245	258,910	234,350
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>13,563,048</b>	<b>13,430,767</b>	<b>16,023,691</b>
Ending Fund Balance	39	2,589,203	2,687,347	2,823,595
<b>Total Requirements</b>	<b>40</b>	<b>16,152,251</b>	<b>16,118,114</b>	<b>18,847,286</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	4,085,188		310,771	0	0	0	1
Utility Replacement Excise Tax	2	187,003		14,229	0	0	0	2
Income Surtaxes	3	542,830						3
Tuition\Transportation Received	4	316,319						4
Earnings on Investments	5	3,850	544					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	43,181	560,905					7
Other Revenues from Local Sources	8	147,925						8
Revenue from Intermediary Sources	9	1,200						9
State Foundation Aid	10	4,981,744						10
Instructional Support State Aid	11	18,152						11
Other State Sources	12							12
Commercial & Industrial State Replacement	13	71,847		5,462	0	0	0	13
Title I Grants	14	139,000						14
IDEA and Other Federal Sources	15	136,000						15
Total Revenues	16	10,674,239	561,449	330,462	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	10,674,239	561,449	330,462	0	0	0	20
Beginning Fund Balance	21	485,614	109,312	338,709	0	0	0	21
Total Resources	22	11,159,853	670,761	669,171	0	0	0	22
<b>Requirements:</b>								
Instruction	23	7,298,939	563,740	144,079				23
Student Support Services	24	216,795						24
Instructional Staff Support Services	25	260,739						25
General Administration	26	573,028		4,211				26
School/Building Administration	27	581,860						27
Business & Central Administration	28	79,115		1,946				28
Plant Operation and Maintenance	29	740,191		95,462				29
Student Transportation	30	534,551		22,702				30
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Noninstructional Programs	32	0						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	461,939						35
Total Expenditures	36	10,747,157	563,740	268,400	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	10,747,157	563,740	268,400	0	0	0	38
Ending Fund Balance	39	412,696	107,021	400,771	0	0	0	39
Total Requirements	40	11,159,853	670,761	669,171	0	0	0	40

NEW HAMPTON

**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		142,835		0			4,265,450	4,133,016	1
Utility Replacement Excise Tax	2		6,342		0			184,880	284,093	2
Income Surtaxes	3							513,356	594,821	3
Tuition/Transportation Received	4							316,319	308,617	4
Earnings on Investments	5	7,142	100			155		11,986	15,474	5
Nutrition Program Sales	6					387,384		376,101	290,292	6
Student Activities and Sales	7							604,086	585,685	7
Other Revenues from Local Sources	8							230,531	165,598	8
Revenue from Intermediary Sources	9							1,200	1,110	9
State Foundation Aid	10							5,197,387	4,953,248	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	854,034				28,798		815,078	1,102,131	12
Commercial & Industrial State Replacement	13		2,719		0			37,662	0	13
Title I Grants	14							139,000	139,932	14
IDEA and Other Federal Sources	15					237,000		373,000	421,843	15
Total Revenues	16	861,176	151,996	0	0	653,337	0	13,066,036	12,995,860	16
General Long-Term Debt Proceeds	17							0	2,840,000	17
Transfers In/Special Items/Upward Adj	18				232,245			228,483	203,464	18
Proceeds of Fixed Asset Dispositions	19							0	12,553	19
Total Revenues & Other Sources	20	861,176	151,996	0	232,245	653,337	0	13,294,519	16,051,877	20
Beginning Fund Balance	21	1,177,308	403,928	0	0	172,476	0	2,823,595	2,795,409	21
Total Resources	22	2,038,484	555,924	0	232,245	825,813	0	16,118,114	18,847,286	22

**Requirements:**

Instruction	23	250,000						8,109,118	8,167,625	23
Student Support Services	24					4,612		201,258	210,481	24
Instructional Staff Support Services	25							251,147	253,145	25
General Administration	26							617,484	565,670	26
School/Building Administration	27							590,979	564,913	27
Business & Central Administration	28							88,530	79,460	28
Plant Operation and Maintenance	29	250,000				7,238		1,285,298	816,519	29
Student Transportation	30		188,000					735,233	769,522	30
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Noninstructional Programs	32					519,411		504,283	505,154	32
Facilities Acquisition and Construction	33	300,000						95,113	391,004	33
Debt Service (Principal, interest, fiscal charges)	34				232,245			228,483	3,043,038	34
AEA Support - Direct to AEA	35							464,931	422,810	35
Total Expenditures	36	800,000	188,000	0	232,245	531,261	0	13,171,857	15,789,341	36
Transfers Out/Special Items/Down Adj	37							258,910	234,350	37
Total Expenditures & Other Uses	38	1,032,245	188,000	0	232,245	531,261	0	13,430,767	16,023,691	38
Ending Fund Balance	39	1,006,239	367,924	0	0	294,552	0	2,687,347	2,823,595	39
Total Requirements	40	2,038,484	555,924	0	232,245	825,813	0	16,118,114	18,847,286	40

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

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) Service and Use Tax Revenue Refunding Bonds			170,000	62,245		232,245	232,245	0
(4)						0		0
(5)						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)			170,000	62,245	0	232,245	232,245	0