

ADOPTED HAMPTON-DUMONT SCHOOL BUDGET SUMMARY

District No. 2781

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	4,732,856	4,840,333	5,007,482
Utility Replacement Excise Tax	2	127,758	137,193	133,967
Income Surtaxes	3	155,464	155,464	155,539
Tuition/Transportation Received	4	365,000	415,092	481,581
Earnings on Investments	5	45,300	41,300	90,035
Nutrition Program Sales	6	225,000	220,000	218,600
Student Activities and Sales	7	238,000	238,000	240,444
Other Revenues from Local Sources	8	1,269,200	1,222,700	1,139,197
Revenue from Intermediary Sources	9	0	2,900	9,240
State Foundation Aid	10	7,439,736	7,201,283	7,091,594
Instructional Support State Aid	11	40,092	0	0
Other State Sources	12	51,000	54,307	56,240
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	450,000	451,858	365,083
IDEA and Other Federal Sources	15	985,000	973,621	1,173,310
Total Revenues	16	16,124,406	15,954,051	16,162,312
General Long-Term Debt Proceeds	17	0	0	4,753,743
Transfers In	18	528,145	422,795	5,100,326
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	16,652,551	16,376,846	26,016,381
Beginning Fund Balance	21	2,790,670	2,579,229	5,505,850
Total Resources	22	19,443,221	18,956,075	31,522,231
*Instruction	23	9,867,000	9,282,705	8,889,590
Student Support Services	24	418,000	396,964	381,697
Instructional Staff Support Services	25	934,000	1,002,064	755,950
General Administration	26	316,000	300,114	288,572
School/Building Administration	27	612,600	575,112	552,994
Business & Central Administration	28	269,200	258,154	250,383
Plant Operation and Maintenance	29	953,700	908,218	889,075
Student Transportation	30	556,900	481,247	429,483
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*Total Support Services (lines 24-31)	31A	4,060,400	3,921,873	3,548,154
*Noninstructional Programs	32	832,000	758,000	746,994
Facilities Acquisition and Construction	33	400,000	300,000	3,273,061
Debt Service	34	1,154,153	998,052	6,897,817
AEA Support - Direct to AEA	35	543,850	481,980	487,060
*Total Other Expenditures (lines 33-35)	35A	2,098,003	1,780,032	10,657,938
Total Expenditures	36	16,857,403	15,742,610	23,842,676
Transfers Out	37	528,145	422,795	5,100,326
Total Expenditures & Other Uses	38	17,385,548	16,165,405	28,943,002
Ending Fund Balance	39	2,057,673	2,790,670	2,579,229
Total Requirements	40	19,443,221	18,956,075	31,522,231

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	3,538,913		243,277	0	0	0		1
Utility Replacement Excise Tax	2	96,973		6,723	0	0	0		2
Income Surtaxes	3	155,464							3
Tuition/Transportation Received	4	365,000							4
Earnings on Investments	5	20,000	300	15,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,000	233,000						7
Other Revenues from Local Sources	8	150,000		17,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,439,736							10
Instructional Support State Aid	11	40,092							11
Other State Sources	12	45,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	450,000							14
IDEA and Other Federal Sources	15	510,000							15
Total Revenues	16	12,816,178	233,300	282,000	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	12,816,178	233,300	282,000	0	0	0		20
Beginning Fund Balance	21	1,773,834	94,472	563,866	0	0	0		21
Total Resources	22	14,590,012	327,772	845,866	0	0	0		22
Requirements:									
Instruction	23	9,535,000	182,000	150,000					23
Student Support Services	24	418,000							24
Instructional Staff Support Services	25	634,000							25
General Administration	26	316,000							26
School/Building Administration	27	612,600							27
Business & Central Administration	28	219,200							28
Plant Operation and Maintenance	29	783,700		150,000					29
Student Transportation	30	391,900		15,000					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	543,850							35
Total Expenditures	36	13,454,250	182,000	315,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	13,454,250	182,000	315,000	0	0	0		38
Ending Fund Balance	39	1,135,762	145,772	530,866	0	0	0		39
Total Requirements	40	14,590,012	327,772	845,866	0	0	0		40

HAMPTON-DUMONT

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		340,112		610,554			4,840,333	5,007,482	1
Utility Replacement Excise Tax	2		8,608		15,454			137,193	133,967	2
Income Surtaxes	3							155,464	155,539	3
Tuition/Transportation Received	4							415,092	481,581	4
Earnings on Investments	5	8,000			1,000	1,000		41,300	90,035	5
Nutrition Program Sales	6					225,000		220,000	218,600	6
Student Activities and Sales	7							238,000	240,444	7
Other Revenues from Local Sources	8	1,047,200				55,000		1,222,700	1,139,197	8
Revenue from Intermediary Sources	9							2,900	9,240	9
State Foundation Aid	10							7,201,283	7,091,594	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					6,000		54,307	56,240	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							451,858	365,083	14
IDEA and Other Federal Sources	15					475,000		973,621	1,173,310	15
Total Revenues	16	1,055,200	348,720	0	627,008	762,000	0	15,954,051	16,162,312	16
General Long-Term Debt Proceeds	17							0	4,753,743	17
Transfers In/Special Items/Upward Adj	18				528,145			422,795	5,100,326	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	1,055,200	348,720	0	1,155,153	762,000	0	16,376,846	26,016,381	20
Beginning Fund Balance	21	48,729	10,732	0	1,679	297,358	0	2,579,229	5,505,850	21
Total Resources	22	1,103,929	359,452	0	1,156,832	1,059,358	0	18,956,075	31,522,231	22

Requirements:

Instruction	23							9,282,705	8,889,590	23
Student Support Services	24							396,964	381,697	24
Instructional Staff Support Services	25	100,000	200,000					1,002,064	755,950	25
General Administration	26							300,114	288,572	26
School/Building Administration	27							575,112	552,994	27
Business & Central Administration	28		50,000					258,154	250,383	28
Plant Operation and Maintenance	29					20,000		908,218	889,075	29
Student Transportation	30	150,000						481,247	429,483	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					832,000		758,000	746,994	32
Facilities Acquisition and Construction	33	300,000	100,000					300,000	3,273,061	33
Debt Service (Principal, interest, fiscal charges)	34				1,154,153			998,052	6,897,817	34
AEA Support - Direct to AEA	35							481,980	487,060	35
Total Expenditures	36	550,000	350,000	0	1,154,153	852,000	0	15,742,610	23,842,676	36
Transfers Out/Special Items/Down Adj	37	528,145			0			422,795	5,100,326	37
Total Expenditures & Other Uses	38	1,078,145	350,000	0	1,154,153	852,000	0	16,165,405	28,943,002	38
Ending Fund Balance	39	25,784	9,452	0	2,679	207,358	0	2,790,670	2,579,229	39
Total Requirements	40	1,103,929	359,452	0	1,156,832	1,059,358	0	18,956,075	31,522,231	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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) Middle School			400,000	225,258	750	626,008		626,008
(4) High School Geothermal			387,500	139,895	750	528,145	528,145	0
(5) 2012 GO Refuding Bonds				94,425		94,425	94,425	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)			787,500	459,578	1,500	1,248,578	622,570	626,008