

ADOPTED HAMPTON-DUMONT SCHOOL BUDGET SUMMARY

District No. 2781

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	4,777,075	4,763,463	4,864,085
Utility Replacement Excise Tax	2	126,429	128,617	115,556
Income Surtaxes	3	168,005	168,005	168,015
Tuition\Transportation Received	4	380,000	380,000	439,869
Earnings on Investments	5	25,580	30,580	55,172
Nutrition Program Sales	6	285,000	260,000	228,774
Student Activities and Sales	7	237,000	224,000	225,406
Other Revenues from Local Sources	8	1,223,890	1,260,900	1,228,026
Revenue from Intermediary Sources	9	0	0	6,700
State Foundation Aid	10	8,228,437	7,575,667	7,167,431
Instructional Support State Aid	11	0	0	0
Other State Sources	12	51,500	196,400	52,891
Commercial & Industrial Replacement	13	50,854	0	0
Title I Grants	14	510,000	505,000	455,832
IDEA and Other Federal Sources	15	900,000	851,000	865,022
Total Revenues	16	16,963,770	16,343,632	15,872,779
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	626,755	528,145	1,695,811
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	17,590,525	16,871,777	17,568,590
Beginning Fund Balance	21	4,004,048	4,425,388	2,579,230
Total Resources	22	21,594,573	21,297,165	20,147,820
*Instruction	23	10,441,000	10,117,000	9,116,079
Student Support Services	24	463,000	445,000	353,159
Instructional Staff Support Services	25	934,000	910,000	711,818
General Administration	26	323,000	310,000	322,204
School/Building Administration	27	754,000	728,000	685,003
Business & Central Administration	28	211,000	202,000	215,769
Plant Operation and Maintenance	29	938,000	901,000	972,140
Student Transportation	30	522,000	378,000	482,201
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*Total Support Services (lines 24-31)	31A	4,145,000	3,874,000	3,742,294
*Noninstructional Programs	32	908,000	890,000	838,994
Facilities Acquisition and Construction	33	350,000	210,000	207,486
Debt Service	34	1,141,470	1,157,000	864,691
AEA Support - Direct to AEA	35	578,787	516,972	481,980
*Total Other Expenditures (lines 33-35)	35A	2,070,257	1,883,972	1,554,157
Total Expenditures	36	17,564,257	16,764,972	15,251,524
Transfers Out	37	626,755	528,145	470,908
Total Expenditures & Other Uses	38	18,191,012	17,293,117	15,722,432
Ending Fund Balance	39	3,403,561	4,004,048	4,425,388
Total Requirements	40	21,594,573	21,297,165	20,147,820

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	3,776,334		146,030	0	0	0	1
Utility Replacement Excise Tax	2	101,623		3,970	0	0	0	2
Income Surtaxes	3	168,005						3
Tuition\Transportation Received	4	380,000						4
Earnings on Investments	5	25,000	200					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,000	235,000					7
Other Revenues from Local Sources	8	160,000	3,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	8,228,437						10
Instructional Support State Aid	11	0						11
Other State Sources	12	45,000						12
Commercial & Industrial Replacement	13	38,332		1,437	0	0	0	13
Title I Grants	14	510,000						14
IDEA and Other Federal Sources	15	360,000						15
Total Revenues	16	13,794,731	238,200	151,437	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	13,794,731	238,200	151,437	0	0	0	20
Beginning Fund Balance	21	1,048,146	50,875	491,014	0	0	0	21
Total Resources	22	14,842,877	289,075	642,451	0	0	0	22
Requirements:								
Instruction	23	10,036,000	255,000	150,000				23
Student Support Services	24	463,000						24
Instructional Staff Support Services	25	694,000						25
General Administration	26	323,000						26
School/Building Administration	27	754,000						27
Business & Central Administration	28	151,000						28
Plant Operation and Maintenance	29	760,000		165,000				29
Student Transportation	30	364,000		18,000				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	578,787						35
Total Expenditures	36	14,123,787	255,000	333,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	14,123,787	255,000	333,000	0	0	0	38
Ending Fund Balance	39	719,090	34,075	309,451	0	0	0	39
Total Requirements	40	14,842,877	289,075	642,451	0	0	0	40

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Resources:										
Taxes Levied on Property	1		352,528		502,183			4,763,463	4,864,085	1
Utility Replacement Excise Tax	2		8,594		12,242			128,617	115,556	2
Income Surtaxes	3							168,005	168,015	3
Tuition/Transportation Received	4							380,000	439,869	4
Earnings on Investments	5					380		30,580	55,172	5
Nutrition Program Sales	6					285,000		260,000	228,774	6
Student Activities and Sales	7							224,000	225,406	7
Other Revenues from Local Sources	8	1,057,890				3,000		1,260,900	1,228,026	8
Revenue from Intermediary Sources	9							0	6,700	9
State Foundation Aid	10							7,575,667	7,167,431	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					6,500		196,400	52,891	12
Commercial & Industrial Replacement	13		4,572		6,513			0	0	13
Title I Grants	14							505,000	455,832	14
IDEA and Other Federal Sources	15					540,000		851,000	865,022	15
Total Revenues	16	1,057,890	365,694	0	520,938	834,880	0	16,343,632	15,872,779	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				626,755			528,145	1,695,811	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	1,057,890	365,694	0	1,147,693	834,880	0	16,871,777	17,568,590	20
Beginning Fund Balance	21	2,001,728	226,151	0	5,407	180,727	0	4,425,388	2,579,230	21
Total Resources	22	3,059,618	591,845	0	1,153,100	1,015,607	0	21,297,165	20,147,820	22
Requirements:										
Instruction	23							10,117,000	9,116,079	23
Student Support Services	24							445,000	353,159	24
Instructional Staff Support Services	25	100,000	140,000					910,000	711,818	25
General Administration	26							310,000	322,204	26
School/Building Administration	27							728,000	685,003	27
Business & Central Administration	28		60,000					202,000	215,769	28
Plant Operation and Maintenance	29		13,000			0		901,000	972,140	29
Student Transportation	30	0	140,000					378,000	482,201	30
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Noninstructional Programs	32					908,000		890,000	838,994	32
Facilities Acquisition and Construction	33	300,000	50,000					210,000	207,486	33
Debt Service (Principal, interest, fiscal charges)	34				1,141,470			1,157,000	864,691	34
AEA Support - Direct to AEA	35							516,972	481,980	35
Total Expenditures	36	400,000	403,000	0	1,141,470	908,000	0	16,764,972	15,251,524	36
Transfers Out/Special Items/Down Adj	37							528,145	470,908	37
Total Expenditures & Other Uses	38	1,026,755	403,000	0	1,141,470	908,000	0	17,293,117	15,722,432	38
Ending Fund Balance	39	2,032,863	188,845	0	11,630	107,607	0	4,004,048	4,425,388	39
Total Requirements	40	3,059,618	591,845	0	1,153,100	1,015,607	0	21,297,165	20,147,820	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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		490,000	137,045		627,045	627,045	0
(4) G.O. Bond - 2012 - Middle School (Refunding)	4,645,000		420,000	94,425		514,425		514,425
(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)			910,000	231,470	0	1,141,470	627,045	514,425