

## ADOPTED NEW HAMPTON SCHOOL BUDGET SUMMARY

District No. 4662

Department of Management - Form S-AB

|  |     | Budget 2014       | Re-est. 2013      | Actual 2012       |
|--|-----|-------------------|-------------------|-------------------|
| Taxes Levied on Property                       | 1   | 4,306,474         | 3,833,854         | 3,801,953         |
| Utility Replacement Excise Tax                 | 2   | 212,908           | 182,227           | 165,961           |
| Income Surtaxes                                | 3   | 494,609           | 607,719           | 219,834           |
| Tuition/Transportation Received                | 4   | 369,322           | 369,322           | 368,233           |
| Earnings on Investments                        | 5   | 12,790            | 18,804            | 34,223            |
| Nutrition Program Sales                        | 6   | 520,542           | 306,992           | 261,697           |
| Student Activities and Sales                   | 7   | 514,363           | 514,363           | 604,327           |
| Other Revenues from Local Sources              | 8   | 1,118,628         | 1,118,703         | 1,014,689         |
| Revenue from Intermediary Sources              | 9   | 500               | 5,317             | 1,641             |
| State Foundation Aid                           | 10  | 4,920,460         | 4,973,923         | 5,003,921         |
| Instructional Support State Aid                | 11  | 22,084            | 0                 | 0                 |
| Other State Sources                            | 12  | 0                 | 6,230             | 79,015            |
| ARRA Fiscal Stabilization (in formula)         | 13  | 0                 | 0                 | 0                 |
| Title I Grants                                 | 14  | 127,474           | 127,474           | 135,496           |
| IDEA and Other Federal Sources                 | 15  | 175,665           | 355,865           | 669,805           |
| Total Revenues                                 | 16  | 12,795,819        | 12,420,793        | 12,360,795        |
| General Long-Term Debt Proceeds                | 17  | 0                 | 0                 | 0                 |
| Transfers In                                   | 18  | 262,495           | 262,116           | 235,544           |
| Proceeds of Fixed Asset Dispositions           | 19  | 0                 | 0                 | 1,030             |
| Total Revenues & Other Sources                 | 20  | 13,058,314        | 12,682,909        | 12,597,369        |
| Beginning Fund Balance                         | 21  | 2,729,024         | 3,357,851         | 3,856,983         |
| <b>Total Resources</b>                         | 22  | <b>15,787,338</b> | <b>16,040,760</b> | <b>16,454,352</b> |
| <b>*Instruction</b>                            | 23  | <b>8,374,058</b>  | <b>8,243,943</b>  | <b>8,249,437</b>  |
| Student Support Services                       | 24  | 216,751           | 209,426           | 183,047           |
| Instructional Staff Support Services           | 25  | 396,539           | 385,282           | 281,297           |
| General Administration                         | 26  | 552,720           | 517,512           | 519,103           |
| School/Building Administration                 | 27  | 662,598           | 638,508           | 523,194           |
| Business & Central Administration              | 28  | 130,494           | 126,958           | 102,026           |
| Plant Operation and Maintenance                | 29  | 830,177           | 812,563           | 732,508           |
| Student Transportation                         | 30  | 542,475           | 477,758           | 563,150           |
| This row is intentionally left blank           | 31  | 0                 | 0                 | 0                 |
| <b>*Total Support Services (lines 24-31)</b>   | 31A | <b>3,331,754</b>  | <b>3,168,007</b>  | <b>2,904,325</b>  |
| <b>*Noninstructional Programs</b>              | 32  | <b>549,420</b>    | <b>528,288</b>    | <b>489,741</b>    |
| Facilities Acquisition and Construction        | 33  | 250,000           | 411,185           | 495,612           |
| Debt Service                                   | 34  | 262,495           | 262,116           | 235,510           |
| AEA Support - Direct to AEA                    | 35  | 458,439           | 436,087           | 410,210           |
| <b>*Total Other Expenditures (lines 33-35)</b> | 35A | <b>970,934</b>    | <b>1,109,388</b>  | <b>1,141,332</b>  |
| Total Expenditures                             | 36  | 13,226,166        | 13,049,626        | 12,784,835        |
| Transfers Out                                  | 37  | 262,495           | 262,110           | 311,666           |
| Total Expenditures & Other Uses                | 38  | 13,488,661        | 13,311,736        | 13,096,501        |
| Ending Fund Balance                            | 39  | 2,298,677         | 2,729,024         | 3,357,851         |
| <b>Total Requirements</b>                      | 40  | <b>15,787,338</b> | <b>16,040,760</b> | <b>16,454,352</b> |

NEW HAMPTON

|  |    | 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) |                      |    |
| <b>Resources:</b>                                  |    |                 |               |                 |           |                                    |                                 |                      |    |
| Taxes Levied on Property                           | 1  | 4,075,715       |               | 95,282          | 0         | 0                                  | 0                               |                      | 1  |
| Utility Replacement Excise Tax                     | 2  | 201,718         |               | 4,718           | 0         | 0                                  | 0                               |                      | 2  |
| Income Surtaxes                                    | 3  | 494,609         |               |                 |           |                                    |                                 |                      | 3  |
| Tuition/Transportation Received                    | 4  | 369,322         |               |                 |           |                                    |                                 |                      | 4  |
| Earnings on Investments                            | 5  | 5,000           |               |                 |           |                                    |                                 |                      | 5  |
| Nutrition Program Sales                            | 6  |                 |               |                 |           |                                    |                                 |                      | 6  |
| Student Activities and Sales                       | 7  | 43,181          | 471,182       |                 |           |                                    |                                 |                      | 7  |
| Other Revenues from Local Sources                  | 8  | 225,217         |               |                 |           |                                    |                                 |                      | 8  |
| Revenue from Intermediary Sources                  | 9  | 500             |               |                 |           |                                    |                                 |                      | 9  |
| State Foundation Aid                               | 10 | 4,920,460       |               |                 |           |                                    |                                 |                      | 10 |
| Instructional Support State Aid                    | 11 | 22,084          |               |                 |           |                                    |                                 |                      | 11 |
| Other State Sources                                | 12 |                 |               |                 |           |                                    |                                 |                      | 12 |
| ARRA Fiscal Stabilization (in formula)             | 13 |                 |               |                 |           |                                    |                                 |                      | 13 |
| Title I Grants                                     | 14 | 127,474         |               |                 |           |                                    |                                 |                      | 14 |
| IDEA and Other Federal Sources                     | 15 | 175,665         |               |                 |           |                                    |                                 |                      | 15 |
| Total Revenues                                     | 16 | 10,660,945      | 471,182       | 100,000         | 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 | 10,660,945      | 471,182       | 100,000         | 0         | 0                                  | 0                               |                      | 20 |
| Beginning Fund Balance                             | 21 | 301,771         | 97,081        | 439,094         | 0         | 0                                  | 0                               |                      | 21 |
| Total Resources                                    | 22 | 10,962,716      | 568,263       | 539,094         | 0         | 0                                  | 0                               |                      | 22 |
| <b>Requirements:</b>                               |    |                 |               |                 |           |                                    |                                 |                      |    |
| Instruction  | 23 | 7,426,236       | 510,841       | 136,982         |           |                                    |                                 |                      | 23 |
| Student Support Services                           | 24 | 216,751         |               |                 |           |                                    |                                 |                      | 24 |
| Instructional Staff Support Services               | 25 | 396,539         |               |                 |           |                                    |                                 |                      | 25 |
| General Administration                             | 26 | 548,139         |               | 4,581           |           |                                    |                                 |                      | 26 |
| School/Building Administration                     | 27 | 662,598         |               |                 |           |                                    |                                 |                      | 27 |
| Business & Central Administration                  | 28 | 126,394         |               | 4,100           |           |                                    |                                 |                      | 28 |
| Plant Operation and Maintenance                    | 29 | 750,559         |               | 79,618          |           |                                    |                                 |                      | 29 |
| Student Transportation                             | 30 | 363,198         |               | 19,277          |           |                                    |                                 |                      | 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 | 458,439         |               |                 |           |                                    |                                 |                      | 35 |
| Total Expenditures                                 | 36 | 10,948,853      | 510,841       | 244,558         | 0         | 0                                  | 0                               |                      | 36 |
| Transfers Out/Special Items/Down Adj               | 37 |                 |               |                 |           |                                    |                                 |                      | 37 |
| Total Expenditures & Other Uses                    | 38 | 10,948,853      | 510,841       | 244,558         | 0         | 0                                  | 0                               |                      | 38 |
| Ending Fund Balance                                | 39 | 13,863          | 57,422        | 294,537         | 0         | 0                                  | 0                               |                      | 39 |
| Total Requirements                                 | 40 | 10,962,716      | 568,263       | 539,094         | 0         | 0                                  | 0                               |                      | 40 |

NEW HAMPTON

Resources:

|  |    | Capital Projects (30-39) |           |                | Debt Service<br>-40 | Proprietary    |                  | Re-estimated<br>FY13 | Actual<br>FY12 |    |
|--|----|--------------------------|-----------|----------------|---------------------|----------------|------------------|----------------------|----------------|----|
|  |    | Sales Tax (33)           | PPEL (36) | Other Cap Proj |                     | Nutrition (61) | Oth Entp (62-69) |                      |                |    |
| Taxes Levied on Property               | 1  |                          | 135,477   |                | 0                   |                |                  | 3,833,854            | 3,801,953      | 1  |
| Utility Replacement Excise Tax         | 2  |                          | 6,472     |                | 0                   |                |                  | 182,227              | 165,961        | 2  |
| Income Surtaxes                        | 3  |                          |           |                |                     |                |                  | 607,719              | 219,834        | 3  |
| Tuition/Transportation Received        | 4  |                          |           |                |                     |                |                  | 369,322              | 368,233        | 4  |
| Earnings on Investments                | 5  | 7,790                    |           |                |                     |                |                  | 18,804               | 34,223         | 5  |
| Nutrition Program Sales                | 6  |                          |           |                |                     | 520,542        |                  | 306,992              | 261,697        | 6  |
| Student Activities and Sales           | 7  |                          |           |                |                     |                |                  | 514,363              | 604,327        | 7  |
| Other Revenues from Local Sources      | 8  | 893,411                  |           |                |                     |                |                  | 1,118,703            | 1,014,689      | 8  |
| Revenue from Intermediary Sources      | 9  |                          |           |                |                     |                |                  | 5,317                | 1,641          | 9  |
| State Foundation Aid                   | 10 |                          |           |                |                     |                |                  | 4,973,923            | 5,003,921      | 10 |
| Instructional Support State Aid        | 11 |                          |           |                |                     |                |                  | 0                    | 0              | 11 |
| Other State Sources                    | 12 |                          |           |                |                     |                |                  | 6,230                | 79,015         | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 |                          |           |                |                     |                |                  | 0                    | 0              | 13 |
| Title I Grants                         | 14 |                          |           |                |                     |                |                  | 127,474              | 135,496        | 14 |
| IDEA and Other Federal Sources         | 15 |                          |           |                |                     |                |                  | 355,865              | 669,805        | 15 |
| Total Revenues                         | 16 | 901,201                  | 141,949   | 0              | 0                   | 520,542        | 0                | 12,420,793           | 12,360,795     | 16 |
| General Long-Term Debt Proceeds        | 17 |                          |           |                |                     |                |                  | 0                    | 0              | 17 |
| Transfers In/Special Items/Upward Adj  | 18 |                          |           |                | 262,495             |                |                  | 262,116              | 235,544        | 18 |
| Proceeds of Fixed Asset Dispositions   | 19 |                          |           |                |                     |                |                  | 0                    | 1,030          | 19 |
| Total Revenues & Other Sources         | 20 | 901,201                  | 141,949   | 0              | 262,495             | 520,542        | 0                | 12,682,909           | 12,597,369     | 20 |
| Beginning Fund Balance                 | 21 | 1,735,694                | 119,727   | 0              | 34                  | 35,623         | 0                | 3,357,851            | 3,856,983      | 21 |
| Total Resources                        | 22 | 2,636,895                | 261,676   | 0              | 262,529             | 556,165        | 0                | 16,040,760           | 16,454,352     | 22 |

Requirements:

|  |    |           |         |   |         |         |   |            |            |    |
|--|----|-----------|---------|---|---------|---------|---|------------|------------|----|
| Instruction  | 23 | 300,000   |         |   |         |         |   | 8,243,943  | 8,249,437  | 23 |
| Student Support Services                           | 24 |           |         |   |         |         |   | 209,426    | 183,047    | 24 |
| Instructional Staff Support Services               | 25 |           |         |   |         |         |   | 385,282    | 281,297    | 25 |
| General Administration                             | 26 |           |         |   |         |         |   | 517,512    | 519,103    | 26 |
| School/Building Administration                     | 27 |           |         |   |         |         |   | 638,508    | 523,194    | 27 |
| Business & Central Administration                  | 28 |           |         |   |         |         |   | 126,958    | 102,026    | 28 |
| Plant Operation and Maintenance                    | 29 |           |         |   |         |         |   | 812,563    | 732,508    | 29 |
| Student Transportation                             | 30 |           | 160,000 |   |         |         |   | 477,758    | 563,150    | 30 |
| This row is intentionally left blank               | 31 |           |         |   |         |         |   | 0          | 0          | 31 |
| Noninstructional Programs                          | 32 |           |         |   |         | 549,420 |   | 528,288    | 489,741    | 32 |
| Facilities Acquisition and Construction            | 33 | 250,000   |         |   |         |         |   | 411,185    | 495,612    | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |           |         |   | 262,495 |         |   | 262,116    | 235,510    | 34 |
| AEA Support - Direct to AEA                        | 35 |           |         |   |         |         |   | 436,087    | 410,210    | 35 |
| Total Expenditures                                 | 36 | 550,000   | 160,000 | 0 | 262,495 | 549,420 | 0 | 13,049,626 | 12,784,835 | 36 |
| Transfers Out/Special Items/Down Adj               | 37 |           |         |   |         |         |   | 262,110    | 311,666    | 37 |
| Total Expenditures & Other Uses                    | 38 | 812,495   | 160,000 | 0 | 262,495 | 549,420 | 0 | 13,311,736 | 13,096,501 | 38 |
| Ending Fund Balance                                | 39 | 1,824,400 | 101,676 | 0 | 34      | 6,745   | 0 | 2,729,024  | 3,357,851  | 39 |
| Total Requirements                                 | 40 | 2,636,895 | 261,676 | 0 | 262,529 | 556,165 | 0 | 16,040,760 | 16,454,352 | 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 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) 2008 Satles Tax Bonds (Energy Project)      | 3,120,000           | 11/24/08                             | 100,000                | 133,810                |                                 | 233,810                        | 233,810  | 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)                         |                     |                                      | 100,000                | 133,810                | 0                               | 233,810                        | 233,810  | 0  |