

ADOPTED NEW HAMPTON SCHOOL BUDGET SUMMARY

District No. 4662

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	4,265,450	4,181,913	3,918,896
Utility Replacement Excise Tax	2	184,880	206,739	181,631
Income Surtaxes	3	513,356	508,231	607,719
Tuition\Transportation Received	4	316,319	316,319	316,320
Earnings on Investments	5	4,300	12,113	24,296
Nutrition Program Sales	6	376,101	365,147	246,103
Student Activities and Sales	7	502,012	502,012	551,405
Other Revenues from Local Sources	8	230,531	230,531	1,247,700
Revenue from Intermediary Sources	9	1,200	1,200	1,152
State Foundation Aid	10	5,197,387	4,972,104	4,856,931
Instructional Support State Aid	11	0	0	0
Other State Sources	12	815,078	2,084,235	68,415
Commercial & Industrial Replacement	13	37,662	0	0
Title I Grants	14	139,000	139,933	127,474
IDEA and Other Federal Sources	15	136,000	327,058	430,724
Total Revenues	16	12,719,276	13,847,535	12,578,766
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	228,483	3,042,998	262,116
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	12,947,759	16,890,533	12,840,882
Beginning Fund Balance	21	2,985,036	2,795,410	3,357,851
Total Resources	22	15,932,795	19,685,943	16,198,733
*Instruction	23	9,236,967	8,937,229	8,549,759
Student Support Services	24	222,188	215,716	203,666
Instructional Staff Support Services	25	230,200	223,495	283,043
General Administration	26	581,361	564,428	542,568
School/Building Administration	27	591,966	574,724	572,929
Business & Central Administration	28	90,213	87,585	102,070
Plant Operation and Maintenance	29	904,601	878,254	832,478
Student Transportation	30	757,464	735,402	519,940
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*Total Support Services (lines 24-31)	31A	3,377,993	3,279,604	3,056,694
*Noninstructional Programs	32	534,190	518,631	499,779
Facilities Acquisition and Construction	33	0	237,095	362,319
Debt Service	34	228,483	3,305,538	262,110
AEA Support - Direct to AEA	35	464,931	422,810	410,546
*Total Other Expenditures (lines 33-35)	35A	693,414	3,965,443	1,034,975
Total Expenditures	36	13,842,564	16,700,907	13,141,207
Transfers Out	37	0	0	262,116
Total Expenditures & Other Uses	38	13,842,564	16,700,907	13,403,323
Ending Fund Balance	39	2,090,231	2,985,036	2,795,410
Total Requirements	40	15,932,795	19,685,943	16,198,733

		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	3,841,545		286,345	0	0	0	1
Utility Replacement Excise Tax	2	166,685		12,430	0	0	0	2
Income Surtaxes	3	513,356						3
Tuition\Transportation Received	4	316,319						4
Earnings on Investments	5	4,000		200				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	43,181	458,831					7
Other Revenues from Local Sources	8	230,531						8
Revenue from Intermediary Sources	9	1,200						9
State Foundation Aid	10	5,197,387						10
Instructional Support State Aid	11	0						11
Other State Sources	12							12
Commercial & Industrial Replacement	13	33,770		2,513	0	0	0	13
Title I Grants	14	139,000						14
IDEA and Other Federal Sources	15	136,000						15
Total Revenues	16	10,622,974	458,831	301,488	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	10,622,974	458,831	301,488	0	0	0	20
Beginning Fund Balance	21	1,466,413	0	162,392	0	0	0	21
Total Resources	22	12,089,387	458,831	463,880	0	0	0	22
Requirements:								
Instruction	23	7,500,056	593,229	277,045				23
Student Support Services	24	222,188						24
Instructional Staff Support Services	25	230,200						25
General Administration	26	581,361						26
School/Building Administration	27	591,966						27
Business & Central Administration	28	83,724		6,489				28
Plant Operation and Maintenance	29	804,439		91,442				29
Student Transportation	30	566,738		22,248				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	464,931						35
Total Expenditures	36	11,045,603	593,229	397,224	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	11,045,603	593,229	397,224	0	0	0	38
Ending Fund Balance	39	1,043,784	(134,398)	66,656	0	0	0	39
Total Requirements	40	12,089,387	458,831	463,880	0	0	0	40

NEW HAMPTON

Resources:

		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)			
Taxes Levied on Property	1		137,560		0			4,181,913	3,918,896	1
Utility Replacement Excise Tax	2		5,765		0			206,739	181,631	2
Income Surtaxes	3							508,231	607,719	3
Tuition/Transportation Received	4							316,319	316,320	4
Earnings on Investments	5					100		12,113	24,296	5
Nutrition Program Sales	6					376,101		365,147	246,103	6
Student Activities and Sales	7							502,012	551,405	7
Other Revenues from Local Sources	8							230,531	1,247,700	8
Revenue from Intermediary Sources	9							1,200	1,152	9
State Foundation Aid	10							4,972,104	4,856,931	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	787,118				27,960		2,084,235	68,415	12
Commercial & Industrial Replacement	13		1,379		0			0	0	13
Title I Grants	14							139,933	127,474	14
IDEA and Other Federal Sources	15							327,058	430,724	15
Total Revenues	16	787,118	144,704	0	0	404,161	0	13,847,535	12,578,766	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				228,483			3,042,998	262,116	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	787,118	144,704	0	228,483	404,161	0	16,890,533	12,840,882	20
Beginning Fund Balance	21	995,476	259,325	0	0	101,430	0	2,795,410	3,357,851	21
Total Resources	22	1,782,594	404,029	0	228,483	505,591	0	19,685,943	16,198,733	22

Requirements:

Instruction	23	866,637						8,937,229	8,549,759	23
Student Support Services	24							215,716	203,666	24
Instructional Staff Support Services	25							223,495	283,043	25
General Administration	26							564,428	542,568	26
School/Building Administration	27							574,724	572,929	27
Business & Central Administration	28							87,585	102,070	28
Plant Operation and Maintenance	29					8,720		878,254	832,478	29
Student Transportation	30	168,478						735,402	519,940	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					534,190		518,631	499,779	32
Facilities Acquisition and Construction	33							237,095	362,319	33
Debt Service (Principal, interest, fiscal charges)	34				228,483			3,305,538	262,110	34
AEA Support - Direct to AEA	35							422,810	410,546	35
Total Expenditures	36	1,035,115	0	0	228,483	542,910	0	16,700,907	13,141,207	36
Transfers Out/Special Items/Down Adj	37							0	262,116	37
Total Expenditures & Other Uses	38	1,035,115	0	0	228,483	542,910	0	16,700,907	13,403,323	38
Ending Fund Balance	39	747,479	404,029	0	0	(37,319)	0	2,985,036	2,795,410	39
Total Requirements	40	1,782,594	404,029	0	228,483	505,591	0	19,685,943	16,198,733	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 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)						0		0
(4) 2008 Satles Tax Bonds (Energy Project)	3,120,000	11/24/08	165,000	63,483		228,483	228,483	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)			165,000	63,483	0	228,483	228,483	0