

## ADOPTED HAMPTON-DUMONT SCHOOL BUDGET SUMMARY

District No. 2781

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	5,034,009	4,972,493	4,887,581
Utility Replacement Excise Tax	2	128,988	130,138	98,472
Income Surtaxes	3	175,000	175,946	174,524
Tuition\Transportation Received	4	388,122	419,122	395,095
Earnings on Investments	5	18,860	21,425	33,953
Nutrition Program Sales	6	260,000	254,000	267,730
Student Activities and Sales	7	242,000	252,000	251,325
Other Revenues from Local Sources	8	205,300	215,300	488,545
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,746,110	8,185,179	7,988,200
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,179,436	1,609,437	1,241,937
Commercial & Industrial State Replacement	13	93,295	110,340	0
Title I Grants	14	450,000	461,545	477,073
IDEA and Other Federal Sources	15	950,000	954,335	945,051
Total Revenues	16	17,871,120	17,761,260	17,249,486
General Long-Term Debt Proceeds	17	0	0	381,676
Transfers In	18	630,038	628,755	471,397
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	18,501,158	18,390,015	18,102,559
Beginning Fund Balance	21	2,906,274	4,113,476	4,493,197
<b>Total Resources</b>	22	<b>21,407,432</b>	<b>22,503,491</b>	<b>22,595,756</b>
<b>*Instruction</b>	23	<b>10,965,000</b>	<b>10,451,000</b>	<b>10,099,349</b>
Student Support Services	24	427,000	410,000	374,642
Instructional Staff Support Services	25	675,000	646,000	1,150,499
General Administration	26	354,000	340,000	338,428
School/Building Administration	27	725,000	600,000	732,755
Business & Central Administration	28	238,000	241,000	229,803
Plant Operation and Maintenance	29	1,072,800	1,048,500	1,023,347
Student Transportation	30	502,000	480,000	496,587
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,993,800</b>	<b>3,765,500</b>	<b>4,346,061</b>
<b>*Noninstructional Programs</b>	32	<b>875,000</b>	<b>850,000</b>	<b>840,023</b>
Facilities Acquisition and Construction	33	650,000	2,200,000	1,049,263
Debt Service	34	1,147,963	1,146,680	941,322
AEA Support - Direct to AEA	35	593,822	555,282	541,051
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,391,785</b>	<b>3,901,962</b>	<b>2,531,636</b>
Total Expenditures	36	18,225,585	18,968,462	17,817,069
Transfers Out	37	630,038	628,755	665,211
Total Expenditures & Other Uses	38	18,855,623	19,597,217	18,482,280
Ending Fund Balance	39	2,551,809	2,906,274	4,113,476
<b>Total Requirements</b>	40	<b>21,407,432</b>	<b>22,503,491</b>	<b>22,595,756</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	3,955,460		194,823	0	0	0		1
Utility Replacement Excise Tax	2	103,629		5,177	0	0	0		2
Income Surtaxes	3	175,000							3
Tuition\Transportation Received	4	388,122							4
Earnings on Investments	5	16,000	300	1,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,000	240,000						7
Other Revenues from Local Sources	8	188,000	3,300	10,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	8,746,110							10
Instructional Support State Aid	11	0							11
Other State Sources	12	72,436							12
Commercial & Industrial State Replacement	13	66,669		3,073	0	0	0		13
Title I Grants	14	450,000							14
IDEA and Other Federal Sources	15	390,000							15
Total Revenues	16	14,553,426	243,600	214,073	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	14,553,426	243,600	214,073	0	0	0		20
Beginning Fund Balance	21	2,006,224	177,075	153,971	0	0	0		21
Total Resources	22	16,559,650	420,675	368,044	0	0	0		22
<b>Requirements:</b>									
Instruction	23	10,400,000	210,000	90,000					23
Student Support Services	24	427,000							24
Instructional Staff Support Services	25	635,000							25
General Administration	26	354,000							26
School/Building Administration	27	725,000							27
Business & Central Administration	28	188,000							28
Plant Operation and Maintenance	29	869,000		180,000					29
Student Transportation	30	365,000		21,000					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	593,822							35
Total Expenditures	36	14,556,822	210,000	291,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	14,556,822	210,000	291,000	0	0	0		38
Ending Fund Balance	39	2,002,828	210,675	77,044	0	0	0		39
Total Requirements	40	16,559,650	420,675	368,044	0	0	0		40

HAMPTON-DUMONT

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		377,120		506,606			4,972,493	4,887,581	1
Utility Replacement Excise Tax	2		8,613		11,569			130,138	98,472	2
Income Surtaxes	3							175,946	174,524	3
Tuition/Transportation Received	4							419,122	395,095	4
Earnings on Investments	5	500	500		500	60		21,425	33,953	5
Nutrition Program Sales	6					260,000		254,000	267,730	6
Student Activities and Sales	7							252,000	251,325	7
Other Revenues from Local Sources	8					4,000		215,300	488,545	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							8,185,179	7,988,200	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,100,000				7,000		1,609,437	1,241,937	12
Commercial & Industrial State Replacement	13		10,051		13,502			110,340	0	13
Title I Grants	14							461,545	477,073	14
IDEA and Other Federal Sources	15					560,000		954,335	945,051	15
Total Revenues	16	1,100,500	396,284	0	532,177	831,060	0	17,761,260	17,249,486	16
General Long-Term Debt Proceeds	17							0	381,676	17
Transfers In/Special Items/Upward Adj	18				630,038			628,755	471,397	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	1,100,500	396,284	0	1,162,215	831,060	0	18,390,015	18,102,559	20
Beginning Fund Balance	21	305,738	245,434	0	25,385	(7,553)	0	4,113,476	4,493,197	21
Total Resources	22	1,406,238	641,718	0	1,187,600	823,507	0	22,503,491	22,595,756	22

**Requirements:**

Instruction	23		265,000					10,451,000	10,099,349	23
Student Support Services	24							410,000	374,642	24
Instructional Staff Support Services	25	40,000						646,000	1,150,499	25
General Administration	26							340,000	338,428	26
School/Building Administration	27							600,000	732,755	27
Business & Central Administration	28		50,000					241,000	229,803	28
Plant Operation and Maintenance	29		13,800			10,000		1,048,500	1,023,347	29
Student Transportation	30		116,000					480,000	496,587	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					875,000		850,000	840,023	32
Facilities Acquisition and Construction	33	650,000						2,200,000	1,049,263	33
Debt Service (Principal, interest, fiscal charges)	34				1,147,963			1,146,680	941,322	34
AEA Support - Direct to AEA	35							555,282	541,051	35
Total Expenditures	36	690,000	444,800	0	1,147,963	885,000	0	18,968,462	17,817,069	36
Transfers Out/Special Items/Down Adj	37	630,038						628,755	665,211	37
Total Expenditures & Other Uses	38	1,320,038	444,800	0	1,147,963	885,000	0	19,597,217	18,482,280	38
Ending Fund Balance	39	86,200	196,918	0	39,637	(61,493)	0	2,906,274	4,113,476	39
Total Requirements	40	1,406,238	641,718	0	1,187,600	823,507	0	22,503,491	22,595,756	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) Revenue Bond Series 2011 HS Geo Thermal	4,905,000	Non-GO		522,501	106,783	750	630,034	630,034	0
(4) G O Bond -Middle School	4,645,000	GO		440,000	77,425	750	518,175		518,175
(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)				962,501	184,208	1,500	1,148,209	630,034	518,175