

ADOPTED NEW HAMPTON SCHOOL BUDGET SUMMARY

District No. 4662

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	4,554,742	4,538,794	4,062,320
Utility Replacement Excise Tax	2	204,259	207,574	351,347
Income Surtaxes	3	522,486	542,830	563,739
Tuition\Transportation Received	4	357,493	316,319	357,493
Earnings on Investments	5	12,850	11,791	9,132
Nutrition Program Sales	6	395,500	387,384	307,086
Student Activities and Sales	7	606,081	604,086	651,650
Other Revenues from Local Sources	8	152,362	147,925	178,789
Revenue from Intermediary Sources	9	1,500	1,200	7,883
State Foundation Aid	10	5,344,424	4,981,744	5,139,648
Instructional Support State Aid	11	0	18,152	0
Other State Sources	12	1,218,200	882,832	1,050,301
Commercial & Industrial State Replacement	13	71,527	80,028	21,256
Title I Grants	14	163,776	139,000	139,901
IDEA and Other Federal Sources	15	615,500	373,000	369,929
Total Revenues	16	14,220,700	13,232,659	13,210,474
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	232,245	229,450
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	14,220,700	13,464,904	13,439,924
Beginning Fund Balance	21	2,592,077	2,922,505	2,823,595
Total Resources	22	16,812,777	16,387,409	16,263,519
*Instruction	23	8,569,000	8,091,992	8,216,745
Student Support Services	24	235,500	217,965	191,316
Instructional Staff Support Services	25	654,543	346,543	355,608
General Administration	26	684,700	658,983	585,122
School/Building Administration	27	624,512	606,323	536,262
Business & Central Administration	28	110,800	105,579	84,625
Plant Operation and Maintenance	29	1,239,091	1,120,805	975,335
Student Transportation	30	802,500	751,536	526,579
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*Total Support Services (lines 24-31)	31A	4,351,646	3,807,734	3,254,847
*Noninstructional Programs	32	625,000	511,965	546,871
Facilities Acquisition and Construction	33	457,000	457,212	409,146
Debt Service	34	234,160	232,245	228,483
AEA Support - Direct to AEA	35	479,533	461,939	426,067
*Total Other Expenditures (lines 33-35)	35A	1,170,693	1,151,396	1,063,696
Total Expenditures	36	14,716,339	13,563,087	13,082,159
Transfers Out	37	232,245	232,245	258,855
Total Expenditures & Other Uses	38	14,948,584	13,795,332	13,341,014
Ending Fund Balance	39	1,864,193	2,592,077	2,922,505
Total Requirements	40	16,812,777	16,387,409	16,263,519

		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	4,121,434		287,106	0	0	0	1
Utility Replacement Excise Tax	2	185,000		12,894	0	0	0	2
Income Surtaxes	3	522,486						3
Tuition\Transportation Received	4	357,493						4
Earnings on Investments	5	3,850	500					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	45,181	560,900					7
Other Revenues from Local Sources	8	152,362						8
Revenue from Intermediary Sources	9	1,500						9
State Foundation Aid	10	5,344,424						10
Instructional Support State Aid	11	0						11
Other State Sources	12	310,000						12
Commercial & Industrial State Replacement	13	64,584		4,494	0	0	0	13
Title I Grants	14	163,776						14
IDEA and Other Federal Sources	15	370,500						15
Total Revenues	16	11,642,590	561,400	304,494	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	11,642,590	561,400	304,494	0	0	0	20
Beginning Fund Balance	21	584,631	96,562	335,836	0	0	0	21
Total Resources	22	12,227,221	657,962	640,330	0	0	0	22
Requirements:								
Instruction	23	7,642,500	525,000	160,500				23
Student Support Services	24	235,500						24
Instructional Staff Support Services	25	654,543						25
General Administration	26	643,500		15,500				26
School/Building Administration	27	624,512						27
Business & Central Administration	28	100,300		10,500				28
Plant Operation and Maintenance	29	856,391		125,500				29
Student Transportation	30	490,500		26,500				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	479,533						35
Total Expenditures	36	11,727,279	525,000	338,500	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	11,727,279	525,000	338,500	0	0	0	38
Ending Fund Balance	39	499,942	132,962	301,830	0	0	0	39
Total Requirements	40	12,227,221	657,962	640,330	0	0	0	40

NEW HAMPTON

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		146,202		0			4,538,794	4,062,320	1
Utility Replacement Excise Tax	2		6,365		0			207,574	351,347	2
Income Surtaxes	3							542,830	563,739	3
Tuition/Transportation Received	4							316,319	357,493	4
Earnings on Investments	5	7,500				1,000		11,791	9,132	5
Nutrition Program Sales	6					395,500		387,384	307,086	6
Student Activities and Sales	7							604,086	651,650	7
Other Revenues from Local Sources	8							147,925	178,789	8
Revenue from Intermediary Sources	9							1,200	7,883	9
State Foundation Aid	10							4,981,744	5,139,648	10
Instructional Support State Aid	11							18,152	0	11
Other State Sources	12	875,500				32,700		882,832	1,050,301	12
Commercial & Industrial State Replacement	13		2,449		0			80,028	21,256	13
Title I Grants	14							139,000	139,901	14
IDEA and Other Federal Sources	15					245,000		373,000	369,929	15
Total Revenues	16	883,000	155,016	0	0	674,200	0	13,232,659	13,210,474	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							232,245	229,450	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	883,000	155,016	0	0	674,200	0	13,464,904	13,439,924	20
Beginning Fund Balance	21	1,180,829	196,699	0	0	197,520	0	2,922,505	2,823,595	21
Total Resources	22	2,063,829	351,715	0	0	871,720	0	16,387,409	16,263,519	22

Requirements:

Instruction	23	225,500	15,500					8,091,992	8,216,745	23
Student Support Services	24							217,965	191,316	24
Instructional Staff Support Services	25							346,543	355,608	25
General Administration	26	20,500				5,200		658,983	585,122	26
School/Building Administration	27							606,323	536,262	27
Business & Central Administration	28							105,579	84,625	28
Plant Operation and Maintenance	29	250,000				7,200		1,120,805	975,335	29
Student Transportation	30	75,000	210,500					751,536	526,579	30
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Noninstructional Programs	32					625,000		511,965	546,871	32
Facilities Acquisition and Construction	33	457,000						457,212	409,146	33
Debt Service (Principal, interest, fiscal charges)	34				234,160			232,245	228,483	34
AEA Support - Direct to AEA	35							461,939	426,067	35
Total Expenditures	36	1,028,000	226,000	0	234,160	637,400	0	13,563,087	13,082,159	36
Transfers Out/Special Items/Down Adj	37	232,245						232,245	258,855	37
Total Expenditures & Other Uses	38	1,260,245	226,000	0	234,160	637,400	0	13,795,332	13,341,014	38
Ending Fund Balance	39	803,584	125,715	0	(234,160)	234,320	0	2,592,077	2,922,505	39
Total Requirements	40	2,063,829	351,715	0	0	871,720	0	16,387,409	16,263,519	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 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) Energy 2013 Revenue Bond	2,840,000	Non-GO	8/8/13	170,000	60,460		230,460	230,460	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)				170,000	60,460	0	230,460	230,460	0