

ADOPTED SOUTH HAMILTON SCHOOL BUDGET SUMMARY

District No. 6095

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,302,042	3,167,136	3,326,090
Utility Replacement Excise Tax	2	116,196	130,311	141,051
Income Surtaxes	3	310,515	324,950	365,561
Tuition\Transportation Received	4	1,250,000	990,000	908,576
Earnings on Investments	5	8,945	9,945	4,910
Nutrition Program Sales	6	250,000	250,000	249,730
Student Activities and Sales	7	253,000	250,000	234,988
Other Revenues from Local Sources	8	867,000	862,000	202,455
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,738,600	3,669,991	3,321,496
Instructional Support State Aid	11	14,656	0	0
Other State Sources	12	41,000	35,000	712,724
Commercial & Industrial State Replacement	13	8,376	0	0
Title I Grants	14	60,000	60,000	59,908
IDEA and Other Federal Sources	15	275,000	275,000	249,270
Total Revenues	16	10,495,330	10,024,333	9,776,759
General Long-Term Debt Proceeds	17	0	0	375,000
Transfers In	18	0	0	142,095
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,495,330	10,024,333	10,293,854
Beginning Fund Balance	21	2,401,714	3,129,920	2,754,325
Total Resources	22	12,897,044	13,154,253	13,048,179
*Instruction	23	7,155,000	6,825,000	5,623,248
Student Support Services	24	190,000	175,000	145,789
Instructional Staff Support Services	25	498,000	450,000	400,309
General Administration	26	300,000	280,000	265,932
School/Building Administration	27	400,000	380,000	373,258
Business & Central Administration	28	115,000	105,000	93,543
Plant Operation and Maintenance	29	750,000	665,000	636,238
Student Transportation	30	410,000	350,000	417,512
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,663,000	2,405,000	2,332,581
*Noninstructional Programs	32	613,000	513,000	413,367
Facilities Acquisition and Construction	33	1,200,000	307,450	269,291
Debt Service	34	140,062	400,000	863,162
AEA Support - Direct to AEA	35	307,553	302,089	275,399
*Total Other Expenditures (lines 33-35)	35A	1,647,615	1,009,539	1,407,852
Total Expenditures	36	12,078,615	10,752,539	9,777,048
Transfers Out	37	0	0	141,211
Total Expenditures & Other Uses	38	12,078,615	10,752,539	9,918,259
Ending Fund Balance	39	818,429	2,401,714	3,129,920
Total Requirements	40	12,897,044	13,154,253	13,048,179

SOUTH HAMILTON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		349,513		135,574			3,167,136	3,326,090	1
Utility Replacement Excise Tax	2		11,571		4,488			130,311	141,051	2
Income Surtaxes	3							324,950	365,561	3
Tuition/Transportation Received	4							990,000	908,576	4
Earnings on Investments	5	3,000	25		500	10	10	9,945	4,910	5
Nutrition Program Sales	6					250,000		250,000	249,730	6
Student Activities and Sales	7							250,000	234,988	7
Other Revenues from Local Sources	8	600,000	10,000			6,000	11,000	862,000	202,455	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,669,991	3,321,496	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					4,000		35,000	712,724	12
Commercial & Industrial State Replacement	13		4,821		1,870			0	0	13
Title I Grants	14							60,000	59,908	14
IDEA and Other Federal Sources	15					225,000		275,000	249,270	15
Total Revenues	16	603,000	375,930	0	142,432	485,010	11,010	10,024,333	9,776,759	16
General Long-Term Debt Proceeds	17							0	375,000	17
Transfers In/Special Items/Upward Adj	18							0	142,095	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	603,000	375,930	0	142,432	485,010	11,010	10,024,333	10,293,854	20
Beginning Fund Balance	21	956,935	250,206	0	4,388	164,184	19,005	3,129,920	2,754,325	21
Total Resources	22	1,559,935	626,136	0	146,820	649,194	30,015	13,154,253	13,048,179	22

Requirements:

Instruction	23	250,000	200,000					6,825,000	5,623,248	23
Student Support Services	24							175,000	145,789	24
Instructional Staff Support Services	25							450,000	400,309	25
General Administration	26							280,000	265,932	26
School/Building Administration	27							380,000	373,258	27
Business & Central Administration	28							105,000	93,543	28
Plant Operation and Maintenance	29							665,000	636,238	29
Student Transportation	30		140,000					350,000	417,512	30
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Noninstructional Programs	32					600,000	13,000	513,000	413,367	32
Facilities Acquisition and Construction	33	1,000,000	200,000					307,450	269,291	33
Debt Service (Principal, interest, fiscal charges)	34				140,062			400,000	863,162	34
AEA Support - Direct to AEA	35							302,089	275,399	35
Total Expenditures	36	1,250,000	540,000	0	140,062	600,000	13,000	10,752,539	9,777,048	36
Transfers Out/Special Items/Down Adj	37							0	141,211	37
Total Expenditures & Other Uses	38	1,250,000	540,000	0	140,062	600,000	13,000	10,752,539	9,918,259	38
Ending Fund Balance	39	309,935	86,136	0	6,758	49,194	17,015	2,401,714	3,129,920	39
Total Requirements	40	1,559,935	626,136	0	146,820	649,194	30,015	13,154,253	13,048,179	40

		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)		
Resources:									
Taxes Levied on Property	1	2,575,546		241,409	0	0	0		1
Utility Replacement Excise Tax	2	91,546		8,591	0	0	0		2
Income Surtaxes	3	310,515							3
Tuition\Transportation Received	4	1,250,000							4
Earnings on Investments	5	5,000	100	300					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	18,000	235,000						7
Other Revenues from Local Sources	8	230,000		10,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,738,600							10
Instructional Support State Aid	11	14,656							11
Other State Sources	12	37,000							12
Commercial & Industrial State Replacement	13			1,685	0	0	0		13
Title I Grants	14	60,000							14
IDEA and Other Federal Sources	15	50,000							15
Total Revenues	16	8,380,863	235,100	261,985	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	8,380,863	235,100	261,985	0	0	0		20
Beginning Fund Balance	21	446,641	22,473	537,882	0	0	0		21
Total Resources	22	8,827,504	257,573	799,867	0	0	0		22
Requirements:									
Instruction	23	6,125,000	230,000	350,000					23
Student Support Services	24	190,000							24
Instructional Staff Support Services	25	498,000							25
General Administration	26	300,000							26
School/Building Administration	27	400,000							27
Business & Central Administration	28	115,000							28
Plant Operation and Maintenance	29	600,000		150,000					29
Student Transportation	30	270,000							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	307,553							35
Total Expenditures	36	8,805,553	230,000	500,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,805,553	230,000	500,000	0	0	0		38
Ending Fund Balance	39	21,951	27,573	299,867	0	0	0		39
Total Requirements	40	8,827,504	257,573	799,867	0	0	0		40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
SOUTH HAMILTON**

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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) Elementary School Construction	5,000,000	2/1/98	135,000	5,062		140,062		140,062
(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)			135,000	5,062	0	140,062	0	140,062