

ADOPTED HAMBURG SCHOOL BUDGET SUMMARY

District No. 2772

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,319,625	1,222,533	1,180,106
Utility Replacement Excise Tax	2	37,506	63,769	28,351
Income Surtaxes	3	45,700	202,646	45,735
Tuition\Transportation Received	4	116,584	112,110	107,798
Earnings on Investments	5	31,000	54,000	52,906
Nutrition Program Sales	6	0	40,000	39,812
Student Activities and Sales	7	500	1,000	58,683
Other Revenues from Local Sources	8	80,500	232,800	201,073
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,602,525	1,218,083	1,310,538
Instructional Support State Aid	11	8,888	8,144	9,086
This row is intentionally left blank	12	0	1,902	1,902
Other State Sources	13	69,169	326,891	228,385
Title I Grants	14	70,500	70,500	47,135
IDEA and Other Federal Sources	15	360,000	255,762	200,095
Total Revenues	16	3,742,497	3,810,140	3,511,605
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	6,907
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,742,497	3,810,140	3,518,512
Beginning Fund Balance	21	630,061	1,098,399	981,554
Total Resources	22	4,372,558	4,908,539	4,500,066
*Instruction	23	2,287,741	2,710,625	1,995,248
Student Support Services	24	615,000	65,000	68,177
Instructional Staff Support Services	25	97,000	95,000	94,482
General Administration	26	146,000	158,000	155,209
School/Building Administration	27	230,500	228,000	228,459
Business & Central Administration	28	105,500	105,000	104,791
Plant Operation and Maintenance	29	325,000	325,000	298,481
Student Transportation	30	130,000	148,000	132,236
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*Total Support Services (lines 24-31)	31A	1,649,000	1,124,000	1,081,835
*Noninstructional Programs	32	180,000	180,000	159,426
Facilities Acquisition and Construction	33	0	160,000	47,296
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	117,595	103,853	101,979
*Total Other Expenditures (lines 33-35)	35A	117,595	263,853	149,275
Total Expenditures	36	4,234,336	4,278,478	3,385,784
Operating & Residual Transfers Out	37	0	0	15,883
Total Expenditures & Other Uses	38	4,234,336	4,278,478	3,401,667
Ending Fund Balance	39	138,222	630,061	1,098,399
Total Requirements	40	4,372,558	4,908,539	4,500,066

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Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,061,648	97,197	0	160,780		0		1
Utility Replacement Excise Tax	2	30,618	2,803	0	4,085		0		2
Income Surtaxes	3	45,700							3
Tuition\Transportation Received	4	116,584							4
Earnings on Investments	5	30,000	1,000						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						500	7
Other Revenues from Local Sources	8	15,500	5,000					60,000	8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	1,602,525							10
Instructional Support State Aid	11	8,888							11
Special Education Deficit State Aid	12								12
Other State Sources	13	69,069	100						13
Title I Grants	14	70,500							14
IDEA and Other Federal Sources	15	200,000							15
Total Revenues	16	3,251,032	106,100	0	164,865	0	0	60,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	3,251,032	106,100	0	164,865	0	0	60,500	20
Beginning Fund Balance	21	(88,971)	117,991	0	392,792	0	0	6,502	21
Total Resources	22	3,162,061	224,091	0	557,657	0	0	67,002	22

Requirements:

Instruction	23	2,120,741	100,000					67,000	23
Student Support Services	24	65,000			550,000				24
Instructional Staff Support Services	25	95,000	2,000						25
General Administration	26	145,000	1,000						26
School/Building Administration	27	230,000	500						27
Business & Central Administration	28	105,000	500						28
Plant Operation and Maintenance	29	250,000	75,000						29
Student Transportation	30	120,000	10,000						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	117,595							35
Total Expenditures	36	3,248,336	189,000	0	550,000	0	0	67,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,248,336	189,000	0	550,000	0	0	67,000	38
Ending Fund Balance	39	(86,275)	35,091	0	7,657	0	0	2	39
Total Requirements	40	3,162,061	224,091	0	557,657	0	0	67,002	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,222,533	1,180,106	1
Utility Replacement Excise Tax	2		0				63,769	28,351	2
Income Surtaxes	3						202,646	45,735	3
Tuition\Transportation Received	4						112,110	107,798	4
Earnings on Investments	5						54,000	52,906	5
Nutrition Program Sales	6						40,000	39,812	6
Student Activities and Sales	7						1,000	58,683	7
Other Revenues from Local Sources	8						232,800	201,073	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,218,083	1,310,538	10
Instructional Support State Aid	11						8,144	9,086	11
Special Education Deficit State Aid	12						1,902	1,902	12
Other State Sources	13						326,891	228,385	13
Title 1 Grants	14						70,500	47,135	14
IDEA and Other Federal Sources	15			160,000			255,762	200,095	15
Total Revenues	16	0	0	160,000	0		3,810,140	3,511,605	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	6,907	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	0	0	160,000	0		3,810,140	3,518,512	20
Beginning Fund Balance	21	158,865	0	42,882	0		1,098,399	981,554	21
Total Resources	22	158,865	0	202,882	0		4,908,539	4,500,066	22

Requirements:

Instruction	23						2,710,625	1,995,248	23
Student Support Services	24						65,000	68,177	24
Instructional Staff Support Services	25						95,000	94,482	25
General Administration	26						158,000	155,209	26
School/Building Administration	27						228,000	228,459	27
Business & Central Administration	28						105,000	104,791	28
Plant Operation and Maintenance	29						325,000	298,481	29
Student Transportation	30						148,000	132,236	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			180,000			180,000	159,426	32
Facilities Acquisition and Construction	33						160,000	47,296	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						103,853	101,979	35
Total Expenditures	36	0	0	180,000	0		4,278,478	3,385,784	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	15,883	37
Total Expenditures & Other Uses	38	0	0	180,000	0		4,278,478	3,401,667	38
Ending Fund Balance	39	158,865	0	22,882	0		630,061	1,098,399	39
Total Requirements	40	158,865	0	202,882	0		4,908,539	4,500,066	40