

## ADOPTED HAMBURG SCHOOL BUDGET SUMMARY

District No. 2772

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,256,674	1,176,403	1,138,354
Utility Replacement Excise Tax	2	36,968	34,809	0
Income Surtaxes	3	43,151	43,151	43,179
Tuition\Transportation Received	4	81,000	78,000	75,449
Earnings on Investments	5	46,000	42,635	41,998
Nutrition Program Sales	6	75,000	60,000	54,508
Student Activities and Sales	7	81,000	71,600	71,490
Other Revenues from Local Sources	8	240,500	242,500	239,426
Revenue from Intermediary Sources	9	215,000	215,000	0
State Foundation Aid	10	1,241,685	1,319,716	1,263,204
Instructional Support State Aid	11	8,175	9,086	9,624
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	2,500	2,500	168,043
Title I Grants	14	52,000	52,000	51,341
IDEA and Other Federal Sources	15	225,000	209,000	203,890
<b>Total Revenues</b>	<b>16</b>	<b>3,604,653</b>	<b>3,556,400</b>	<b>3,360,506</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	2,115
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>3,604,653</b>	<b>3,556,400</b>	<b>3,362,621</b>
Beginning Fund Balance	21	1,330,409	981,553	886,203
<b>Total Resources</b>	<b>22</b>	<b>4,935,062</b>	<b>4,537,953</b>	<b>4,248,824</b>
<b>*Instruction</b>	<b>23</b>	<b>2,145,306</b>	<b>1,959,065</b>	<b>1,938,600</b>
Student Support Services	24	60,000	55,000	58,196
Instructional Staff Support Services	25	80,000	78,000	81,216
General Administration	26	180,000	135,000	137,118
School/Building Administration	27	259,000	220,000	226,307
Business & Central Administration	28	75,000	80,000	82,467
Plant Operation and Maintenance	29	869,101	275,000	306,838
Student Transportation	30	225,000	130,000	151,007
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,748,101</b>	<b>973,000</b>	<b>1,043,149</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>283,549</b>	<b>168,500</b>	<b>149,293</b>
Facilities Acquisition and Construction	33	425,500	5,000	40,092
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	105,520	101,979	96,137
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>531,020</b>	<b>106,979</b>	<b>136,229</b>
<b>Total Expenditures</b>	<b>36</b>	<b>4,707,976</b>	<b>3,207,544</b>	<b>3,267,271</b>
Operating & Residual Transfers Out	37	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>4,707,976</b>	<b>3,207,544</b>	<b>3,267,271</b>
Ending Fund Balance	39	227,086	1,330,409	981,553
<b>Total Requirements</b>	<b>40</b>	<b>4,935,062</b>	<b>4,537,953</b>	<b>4,248,824</b>

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Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,002,629	97,099	0	156,946		0		1
Utility Replacement Excise Tax	2	29,949	2,901	0	4,118		0		2
Income Surtaxes	3	43,151			0				3
Tuition/Transportation Received	4	81,000							4
Earnings on Investments	5	45,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,000						80,000	7
Other Revenues from Local Sources	8	15,000							8
Revenue from Intermediary Sources	9	215,000							9
State Foundation Aid	10	1,241,685							10
Instructional Support State Aid	11	8,175							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13								13
Title I Grants	14	52,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	2,834,589	100,000	0	161,064	0	0	80,000	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	2,834,589	100,000	0	161,064	0	0	80,000	20
Beginning Fund Balance	21	161,407	104,711	0	374,035	0	0	37,106	21
Total Resources	22	2,995,996	204,711	0	535,099	0	0	117,106	22

Requirements:

Instruction	23	1,898,200	30,000		100,000			117,106	23
Student Support Services	24	60,000							24
Instructional Staff Support Services	25	80,000							25
General Administration	26	120,000	10,000		50,000				26
School/Building Administration	27	209,000			50,000				27
Business & Central Administration	28	70,000			5,000				28
Plant Operation and Maintenance	29	205,000	60,000		30,000				29
Student Transportation	30	125,000			100,000				30
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Noninstructional Programs	32	1,000							32
Facilities Acquisition and Construction	33				200,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	105,520							35
Total Expenditures	36	2,873,720	100,000	0	535,000	0	0	117,106	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,873,720	100,000	0	535,000	0	0	117,106	38
Ending Fund Balance	39	122,276	104,711	0	99	0	0	0	39
Total Requirements	40	2,995,996	204,711	0	535,099	0	0	117,106	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,176,403	1,138,354	1
Utility Replacement Excise Tax	2		0				34,809	0	2
Income Surtaxes	3						43,151	43,179	3
Tuition/Transportation Received	4						78,000	75,449	4
Earnings on Investments	5	500		500			42,635	41,998	5
Nutrition Program Sales	6			75,000			60,000	54,508	6
Student Activities and Sales	7						71,600	71,490	7
Other Revenues from Local Sources	8	225,000		500			242,500	239,426	8
Revenue from Intermediary Sources	9						215,000	0	9
State Foundation Aid	10						1,319,716	1,263,204	10
Instructional Support State Aid	11						9,086	9,624	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			2,500			2,500	168,043	13
Title I Grants	14						52,000	51,341	14
IDEA and Other Federal Sources	15			125,000			209,000	203,890	15
Total Revenues	16	225,500	0	203,500	0		3,556,400	3,360,506	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	2,115	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	225,500	0	203,500	0		3,556,400	3,362,621	20
Beginning Fund Balance	21	574,101	0	79,049	0		981,553	886,203	21
Total Resources	22	799,601	0	282,549	0		4,537,953	4,248,824	22

Requirements:

Instruction	23						1,959,065	1,938,600	23
Student Support Services	24						55,000	58,196	24
Instructional Staff Support Services	25						78,000	81,216	25
General Administration	26						135,000	137,118	26
School/Building Administration	27						220,000	226,307	27
Business & Central Administration	28						80,000	82,467	28
Plant Operation and Maintenance	29	574,101					275,000	306,838	29
Student Transportation	30						130,000	151,007	30
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Noninstructional Programs	32			282,549			168,500	149,293	32
Facilities Acquisition and Construction	33	225,500					5,000	40,092	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						101,979	96,137	35
Total Expenditures	36	799,601	0	282,549	0		3,207,544	3,267,271	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	799,601	0	282,549	0		3,207,544	3,267,271	38
Ending Fund Balance	39	0	0	0	0		1,330,409	981,553	39
Total Requirements	40	799,601	0	282,549	0		4,537,953	4,248,824	40