

## ADOPTED HAMBURG SCHOOL BUDGET SUMMARY

District No. 2772

Department of Management - Form S-AB

|  |     | Budget 2011      | Re-est. 2010     | Actual 2009      |
|--|-----|------------------|------------------|------------------|
| Taxes Levied on Property                         | 1   | 1,514,019        | 1,319,625        | 1,247,052        |
| Utility Replacement Excise Tax                   | 2   | 37,973           | 37,506           | 35,993           |
| Income Surtaxes                                  | 3   | 47,444           | 45,700           | 47,446           |
| Tuition\Transportation Received                  | 4   | 97,172           | 95,267           | 91,603           |
| Earnings on Investments                          | 5   | 16,830           | 17,075           | 18,022           |
| Nutrition Program Sales                          | 6   | 125,000          | 70,000           | 66,755           |
| Student Activities and Sales                     | 7   | 10,000           | 0                | 81,572           |
| Other Revenues from Local Sources                | 8   | 253,500          | 244,500          | 205,625          |
| Revenue from Intermediary Sources                | 9   | 0                | 0                | 0                |
| State Foundation Aid                             | 10  | 1,455,645        | 1,602,525        | 1,187,498        |
| Instructional Support State Aid                  | 11  | 6,223            | 0                | 8,022            |
| Other State Sources                              | 12  | 272,725          | 254,722          | 314,609          |
| ARRA Education Fiscal Stabilization (in formula) | 13  | 0                | 125,000          | 0                |
| Title I Grants                                   | 14  | 46,000           | 45,969           | 45,969           |
| IDEA and Other Federal Sources                   | 15  | 104,400          | 216,426          | 185,756          |
| <b>Total Revenues</b>                            | 16  | <b>3,986,931</b> | <b>4,074,315</b> | <b>3,535,922</b> |
| General Long-Term Debt Proceeds                  | 17  | 0                | 0                | 0                |
| Operating & Residual Transfers In                | 18  | 0                | 0                | 0                |
| Proceeds of Fixed Asset Dispositions             | 19  | 0                | 0                | 1,646            |
| <b>Total Revenues &amp; Other Sources</b>        | 20  | <b>3,986,931</b> | <b>4,074,315</b> | <b>3,537,568</b> |
| Beginning Fund Balance                           | 21  | 1,866,025        | 1,222,538        | 1,098,400        |
| <b>Total Resources</b>                           | 22  | <b>5,852,956</b> | <b>5,296,853</b> | <b>4,635,968</b> |
|  |     |                  |                  |                  |
| <b>*Instruction</b>                              | 23  | 2,912,414        | 2,160,828        | 2,146,930        |
| Student Support Services                         | 24  | 30,000           | 27,000           | 25,768           |
| Instructional Staff Support Services             | 25  | 85,000           | 78,000           | 76,387           |
| General Administration                           | 26  | 175,000          | 170,000          | 167,403          |
| School/Building Administration                   | 27  | 190,000          | 182,000          | 191,373          |
| Business & Central Administration                | 28  | 40,000           | 30,000           | 62,946           |
| Business & Central Administration                | 29  | 731,000          | 309,000          | 306,487          |
| Student Transportation                           | 30  | 327,000          | 194,000          | 121,948          |
| This row is intentionally left blank             | 31  | 0                | 0                | 0                |
| <b>*Total Support Services (lines 24-31)</b>     | 31A | <b>1,578,000</b> | <b>990,000</b>   | <b>952,312</b>   |
| <b>*Noninstructional Programs</b>                | 32  | 175,000          | 170,000          | 156,342          |
| Facilities Acquisition and Construction          | 33  | 960,000          | 5,000            | 53,993           |
| Debt Service                                     | 34  | 0                | 0                | 0                |
| AEA Support - Direct to AEA                      | 35  | 114,021          | 105,000          | 103,853          |
| <b>*Total Other Expenditures (lines 33-35)</b>   | 35A | <b>1,074,021</b> | <b>110,000</b>   | <b>157,846</b>   |
| <b>Total Expenditures</b>                        | 36  | <b>5,739,435</b> | <b>3,430,828</b> | <b>3,413,430</b> |
| Operating & Residual Transfers Out               | 37  | 0                | 0                | 0                |
| <b>Total Expenditures &amp; Other Uses</b>       | 38  | <b>5,739,435</b> | <b>3,430,828</b> | <b>3,413,430</b> |
| Ending Fund Balance                              | 39  | 113,521          | 1,866,025        | 1,222,538        |
| <b>Total Requirements</b>                        | 40  | <b>5,852,956</b> | <b>5,296,853</b> | <b>4,635,968</b> |

|  |    | Special Revenue |                 |                               |           |                                    |           |        |
|--|----|-----------------|-----------------|-------------------------------|-----------|------------------------------------|-----------|--------|
|  |    | General (10)    | Management (22) | Equal(25) /<br>Lib(29) / Spec | PPEL (23) | Emg Levy (26) /<br>Disaster R (28) | PERL (24) |        |
| <b>Resources:</b>                                  |    |                 |                 |                               |           |                                    |           |        |
| Taxes Levied on Property                           | 1  | 1,479,539       | 0               | 0                             | 34,480    |                                    | 0         | 1      |
| Utility Replacement Excise Tax                     | 2  | 37,207          | 0               | 0                             | 766       |                                    | 0         | 2      |
| Income Surtaxes                                    | 3  | 47,444          |                 |                               | 0         |                                    |           | 3      |
| Tuition/Transportation Received                    | 4  | 97,172          |                 |                               |           |                                    |           | 4      |
| Earnings on Investments                            | 5  | 5,000           |                 |                               | 6,500     |                                    |           | 5      |
| Nutrition Program Sales                            | 6  |                 |                 |                               |           |                                    |           | 6      |
| Student Activities and Sales                       | 7  |                 |                 |                               |           |                                    |           | 10,000 |
| Other Revenues from Local Sources                  | 8  | 37,000          |                 |                               |           |                                    |           | 48,000 |
| Revenue from Intermediary Sources                  | 9  |                 |                 |                               |           |                                    |           |        |
| State Foundation Aid                               | 10 | 1,455,645       |                 |                               |           |                                    |           |        |
| Instructional Support State Aid                    | 11 | 6,223           |                 |                               |           |                                    |           |        |
| Other State Sources                                | 12 | 252,725         |                 |                               |           |                                    |           |        |
| ARRA Education Fiscal Stabilization (in formula)   | 13 |                 |                 |                               |           |                                    |           |        |
| Title I Grants                                     | 14 | 46,000          |                 |                               |           |                                    |           |        |
| IDEA and Other Federal Sources                     | 15 | 104,400         |                 |                               |           |                                    |           |        |
| Total Revenues                                     | 16 | 3,568,355       | 0               | 0                             | 41,746    | 0                                  | 0         | 58,000 |
| General Long-Term Debt Proceeds                    | 17 |                 |                 |                               |           |                                    |           |        |
| Op & Residual Tsfs In/Special Items/Upward Adj     | 18 |                 |                 |                               |           |                                    |           |        |
| Proceeds of Fixed Asset Dispositions               | 19 |                 |                 |                               |           |                                    |           |        |
| Total Revenues & Other Sources                     | 20 | 3,568,355       | 0               | 0                             | 41,746    | 0                                  | 0         | 58,000 |
| Beginning Fund Balance                             | 21 | 305,601         | 69,479          | 0                             | 587,907   | 0                                  | 0         | 6,214  |
| Total Resources                                    | 22 | 3,873,956       | 69,479          | 0                             | 629,653   | 0                                  | 0         | 64,214 |
| <b>Requirements:</b>                               |    |                 |                 |                               |           |                                    |           |        |
| Instruction  | 23 | 2,777,935       | 30,479          |                               | 20,000    |                                    |           | 64,000 |
| Student Support Services                           | 24 | 30,000          |                 |                               |           |                                    |           |        |
| Instructional Staff Support Services               | 25 | 85,000          |                 |                               |           |                                    |           |        |
| General Administration                             | 26 | 165,000         | 10,000          |                               |           |                                    |           |        |
| School/Building Administration                     | 27 | 190,000         |                 |                               |           |                                    |           |        |
| Business & Central Administration                  | 28 | 40,000          |                 |                               |           |                                    |           |        |
| Plant Operation and Maintenance                    | 29 | 230,000         | 57,000          |                               | 444,000   |                                    |           |        |
| Student Transportation                             | 30 | 117,000         |                 |                               | 150,000   |                                    |           |        |
| This row is intentionally left blank               | 31 |                 |                 |                               |           |                                    |           |        |
| Noninstructional Programs                          | 32 |                 |                 |                               |           |                                    |           |        |
| Facilities Acquisition and Construction            | 33 |                 |                 |                               |           |                                    |           |        |
| Debt Service (Principal, interest, fiscal charges) | 34 |                 |                 |                               |           |                                    |           |        |
| AEA Support - Direct to AEA                        | 35 | 114,021         |                 |                               |           |                                    |           |        |
| Total Expenditures                                 | 36 | 3,748,956       | 97,479          | 0                             | 614,000   | 0                                  | 0         | 64,000 |
| Op & Residual Tsfs Out/Special Items/Down Adj      | 37 |                 |                 |                               |           |                                    |           |        |
| Total Expenditures & Other Uses                    | 38 | 3,748,956       | 97,479          | 0                             | 614,000   | 0                                  | 0         | 64,000 |
| Ending Fund Balance                                | 39 | 125,000         | (28,000)        | 0                             | 15,653    | 0                                  | 0         | 214    |
| Total Requirements                                 | 40 | 3,873,956       | 69,479          | 0                             | 629,653   | 0                                  | 0         | 64,214 |

|  |    | Capital Projects<br>(30-39) | Debt Service<br>(40) | Proprietary    |                  | This Column | Re-estimated | Actual    |    |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------|--------------|-----------|----|
|  |    |                             |                      | Nutrition (61) | Oth Entp (62-69) | Is Blank    | FY10         | FY09      |    |
| <b>Resources:</b>                                  |    |                             |                      |                |                  |             |              |           |    |
| Taxes Levied on Property                           | 1  |                             | 0                    |                |                  |             | 1,319,625    | 1,247,052 | 1  |
| Utility Replacement Excise Tax                     | 2  |                             | 0                    |                |                  |             | 37,506       | 35,993    | 2  |
| Income Surtaxes                                    | 3  |                             |                      |                |                  |             | 45,700       | 47,446    | 3  |
| Tuition/Transportation Received                    | 4  |                             |                      |                |                  |             | 95,267       | 91,603    | 4  |
| Earnings on Investments                            | 5  | 4,200                       |                      | 1,130          |                  |             | 17,075       | 18,022    | 5  |
| Nutrition Program Sales                            | 6  |                             |                      | 125,000        |                  |             | 70,000       | 66,755    | 6  |
| Student Activities and Sales                       | 7  |                             |                      |                |                  |             | 0            | 81,572    | 7  |
| Other Revenues from Local Sources                  | 8  | 168,000                     |                      | 500            |                  |             | 244,500      | 205,625   | 8  |
| Revenue from Intermediary Sources                  | 9  |                             |                      |                |                  |             | 0            | 0         | 9  |
| State Foundation Aid                               | 10 |                             |                      |                |                  |             | 1,602,525    | 1,187,498 | 10 |
| Instructional Support State Aid                    | 11 |                             |                      |                |                  |             | 0            | 8,022     | 11 |
| Other State Sources                                | 12 |                             |                      | 20,000         |                  |             | 254,722      | 314,609   | 12 |
| ARRA Education Fiscal Stabilization (in formula)   | 13 |                             |                      |                |                  |             | 125,000      | 0         | 13 |
| Title I Grants                                     | 14 |                             |                      |                |                  |             | 45,969       | 45,969    | 14 |
| IDEA and Other Federal Sources                     | 15 |                             |                      |                |                  |             | 216,426      | 185,756   | 15 |
| Total Revenues                                     | 16 | 172,200                     | 0                    | 146,630        | 0                |             | 4,074,315    | 3,535,922 | 16 |
| General Long-Term Debt Proceeds                    | 17 |                             |                      |                |                  |             | 0            | 0         | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj     | 18 |                             |                      |                |                  |             | 0            | 0         | 18 |
| Proceeds of Fixed Asset Dispositions               | 19 |                             |                      |                |                  |             | 0            | 1,646     | 19 |
| Total Revenues & Other Sources                     | 20 | 172,200                     | 0                    | 146,630        | 0                |             | 4,074,315    | 3,537,568 | 20 |
| Beginning Fund Balance                             | 21 | 868,454                     | 0                    | 28,370         | 0                |             | 1,222,538    | 1,098,400 | 21 |
| Total Resources                                    | 22 | 1,040,654                   | 0                    | 175,000        | 0                |             | 5,296,853    | 4,635,968 | 22 |
| <b>Requirements:</b>                               |    |                             |                      |                |                  |             |              |           |    |
| Instruction  | 23 | 20,000                      |                      |                |                  |             | 2,160,828    | 2,146,930 | 23 |
| Student Support Services                           | 24 |                             |                      |                |                  |             | 27,000       | 25,768    | 24 |
| Instructional Staff Support Services               | 25 |                             |                      |                |                  |             | 78,000       | 76,387    | 25 |
| General Administration                             | 26 |                             |                      |                |                  |             | 170,000      | 167,403   | 26 |
| School/Building Administration                     | 27 |                             |                      |                |                  |             | 182,000      | 191,373   | 27 |
| Business & Central Administration                  | 28 |                             |                      |                |                  |             | 30,000       | 62,946    | 28 |
| Plant Operation and Maintenance                    | 29 |                             |                      |                |                  |             | 309,000      | 306,487   | 29 |
| Student Transportation                             | 30 | 60,000                      |                      |                |                  |             | 194,000      | 121,948   | 30 |
| This row is intentionally left blank               | 31 |                             |                      |                |                  |             | 0            | 0         | 31 |
| Noninstructional Programs                          | 32 |                             |                      | 175,000        |                  |             | 170,000      | 156,342   | 32 |
| Facilities Acquisition and Construction            | 33 | 960,000                     |                      |                |                  |             | 5,000        | 53,993    | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |                             |                      |                |                  |             | 0            | 0         | 34 |
| AEA Support - Direct to AEA                        | 35 |                             |                      |                |                  |             | 105,000      | 103,853   | 35 |
| Total Expenditures                                 | 36 | 1,040,000                   | 0                    | 175,000        | 0                |             | 3,430,828    | 3,413,430 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj      | 37 |                             |                      |                |                  |             | 0            | 0         | 37 |
| Total Expenditures & Other Uses                    | 38 | 1,040,000                   | 0                    | 175,000        | 0                |             | 3,430,828    | 3,413,430 | 38 |
| Ending Fund Balance                                | 39 | 654                         | 0                    | 0              | 0                |             | 1,866,025    | 1,222,538 | 39 |
| Total Requirements                                 | 40 | 1,040,654                   | 0                    | 175,000        | 0                |             | 5,296,853    | 4,635,968 | 40 |