

ADOPTED HAMBURG SCHOOL BUDGET SUMMARY

District No. 2772

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,547,415	1,514,019	1,296,048
Utility Replacement Excise Tax	2	38,758	37,973	44,767
Income Surtaxes	3	53,653	47,444	53,649
Tuition\Transportation Received	4	72,500	72,500	72,521
Earnings on Investments	5	5,900	12,900	7,484
Nutrition Program Sales	6	47,000	47,000	47,895
Student Activities and Sales	7	69,000	69,000	68,586
Other Revenues from Local Sources	8	254,825	262,250	232,828
Revenue from Intermediary Sources	9	0	0	1,000
State Foundation Aid	10	1,508,246	1,455,645	1,123,456
Instructional Support State Aid	11	3,102	6,223	0
Other State Sources	12	252,000	252,725	195,952
ARRA Fiscal Stabilization (in formula)	13	0	0	156,278
Title I Grants	14	46,000	46,000	46,079
IDEA and Other Federal Sources	15	292,826	246,700	269,667
Total Revenues	16	4,191,225	4,070,379	3,616,210
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	47,817
Proceeds of Fixed Asset Dispositions	19	0	0	53
Total Revenues & Other Sources	20	4,191,225	4,070,379	3,664,080
Beginning Fund Balance	21	1,587,043	1,073,847	1,222,539
Total Resources	22	5,778,268	5,144,226	4,886,619
*Instruction	23	2,450,500	2,203,162	2,128,458
Student Support Services	24	65,000	60,000	57,249
Instructional Staff Support Services	25	85,000	85,000	77,028
General Administration	26	192,000	180,000	244,566
School/Building Administration	27	190,000	190,000	243,439
Business & Central Administration	28	78,000	75,000	73,179
Plant Operation and Maintenance	29	360,000	365,000	335,491
Student Transportation	30	206,000	140,000	218,698
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*Total Support Services (lines 24-31)	31A	1,176,000	1,095,000	1,249,650
*Noninstructional Programs	32	145,000	145,000	178,078
Facilities Acquisition and Construction	33	200,000	0	140,189
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	113,974	114,021	116,397
*Total Other Expenditures (lines 33-35)	35A	313,974	114,021	256,586
Total Expenditures	36	4,085,474	3,557,183	3,812,772
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	4,085,474	3,557,183	3,812,772
Ending Fund Balance	39	1,692,794	1,587,043	1,073,847
Total Requirements	40	5,778,268	5,144,226	4,886,619

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,463,138	48,775	0	35,502	0	0	1
Utility Replacement Excise Tax	2	36,739	1,225	0	794	0	0	2
Income Surtaxes	3	53,653						3
Tuition/Transportation Received	4	72,500						4
Earnings on Investments	5	2,000			2,000			500
Nutrition Program Sales	6							
Student Activities and Sales	7							69,000
Other Revenues from Local Sources	8	37,000						8,000
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,508,246						
Instructional Support State Aid	11	3,102						
Other State Sources	12	252,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	46,000						
IDEA and Other Federal Sources	15	292,826						
Total Revenues	16	3,767,204	50,000	0	38,296	0	0	77,500
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	3,767,204	50,000	0	38,296	0	0	77,500
Beginning Fund Balance	21	261,733	28,554	0	256,442	0	0	20,000
Total Resources	22	4,028,937	78,554	0	294,738	0	0	97,500
Requirements:								
Instruction	23	2,205,000	20,000		18,000			97,500
Student Support Services	24	65,000						
Instructional Staff Support Services	25	85,000						
General Administration	26	180,000	12,000					
School/Building Administration	27	190,000						
Business & Central Administration	28	75,000	3,000					
Plant Operation and Maintenance	29	230,000	60,000		40,000			
Student Transportation	30	123,000	3,000		0			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	113,974						
Total Expenditures	36	3,266,974	98,000	0	58,000	0	0	97,500
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	3,266,974	98,000	0	58,000	0	0	97,500
Ending Fund Balance	39	761,963	(19,446)	0	236,738	0	0	0
Total Requirements	40	4,028,937	78,554	0	294,738	0	0	97,500

HAMBURG

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,514,019	1,296,048	1
Utility Replacement Excise Tax	2		0				37,973	44,767	2
Income Surtaxes	3						47,444	53,649	3
Tuition\Transportation Received	4						72,500	72,521	4
Earnings on Investments	5	1,000		400			12,900	7,484	5
Nutrition Program Sales	6			47,000			47,000	47,895	6
Student Activities and Sales	7						69,000	68,586	7
Other Revenues from Local Sources	8	168,000		41,825			262,250	232,828	8
Revenue from Intermediary Sources	9						0	1,000	9
State Foundation Aid	10						1,455,645	1,123,456	10
Instructional Support State Aid	11						6,223	0	11
Other State Sources	12						252,725	195,952	12
ARRA Fiscal Stabilization (in formula)	13						0	156,278	13
Title 1 Grants	14						46,000	46,079	14
IDEA and Other Federal Sources	15						246,700	269,667	15
Total Revenues	16	169,000	0	89,225	0		4,070,379	3,616,210	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	47,817	18
Proceeds of Fixed Asset Dispositions	19						0	53	19
Total Revenues & Other Sources	20	169,000	0	89,225	0		4,070,379	3,664,080	20
Beginning Fund Balance	21	1,045,199	0	(24,885)	0		1,073,847	1,222,539	21
Total Resources	22	1,214,199	0	64,340	0		5,144,226	4,886,619	22

Requirements:

Instruction	23	110,000					2,203,162	2,128,458	23
Student Support Services	24						60,000	57,249	24
Instructional Staff Support Services	25						85,000	77,028	25
General Administration	26						180,000	244,566	26
School/Building Administration	27						190,000	243,439	27
Business & Central Administration	28						75,000	73,179	28
Plant Operation and Maintenance	29	30,000					365,000	335,491	29
Student Transportation	30	80,000					140,000	218,698	30
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Noninstructional Programs	32			145,000			145,000	178,078	32
Facilities Acquisition and Construction	33	200,000					0	140,189	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						114,021	116,397	35
Total Expenditures	36	420,000	0	145,000	0		3,557,183	3,812,772	36
Transfers Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	420,000	0	145,000	0		3,557,183	3,812,772	38
Ending Fund Balance	39	794,199	0	(80,660)	0		1,587,043	1,073,847	39
Total Requirements	40	1,214,199	0	64,340	0		5,144,226	4,886,619	40