

ADOPTED HAMBURG SCHOOL BUDGET SUMMARY

District No. 2772

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,617,125	1,641,869	1,529,626
Utility Replacement Excise Tax	2	35,347	36,218	47,635
Income Surtaxes	3	54,000	53,653	60,758
Tuition/Transportation Received	4	460,000	450,000	460,781
Earnings on Investments	5	2,365	2,365	559
Nutrition Program Sales	6	52,000	52,000	50,010
Student Activities and Sales	7	5,500	5,400	6,162
Other Revenues from Local Sources	8	214,200	208,100	416,019
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,375,669	0	1,456,666
Instructional Support State Aid	11	5,689	1,272,659	0
Other State Sources	12	49,960	49,950	9,861
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	46,000	46,000	60,814
IDEA and Other Federal Sources	15	95,000	92,000	121,696
Total Revenues	16	4,012,855	3,910,214	4,220,587
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	23,461
Proceeds of Fixed Asset Dispositions	19	0	0	2,207
Total Revenues & Other Sources	20	4,012,855	3,910,214	4,246,255
Beginning Fund Balance	21	2,299,953	2,065,109	1,516,962
Total Resources	22	6,312,808	5,975,323	5,763,217
*Instruction	23	2,315,000	2,238,000	2,204,071
Student Support Services	24	58,000	55,000	52,702
Instructional Staff Support Services	25	38,000	38,000	38,888
General Administration	26	79,000	86,000	65,662
School/Building Administration	27	295,000	298,000	262,450
Business & Central Administration	28	58,870	77,370	34,633
Plant Operation and Maintenance	29	269,000	345,000	330,722
Student Transportation	30	270,000	266,000	222,116
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*Total Support Services (lines 24-31)	31A	1,067,870	1,165,370	1,007,173
*Noninstructional Programs	32	143,000	150,000	146,466
Facilities Acquisition and Construction	33	1,328,000	20,000	215,850
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	115,203	102,000	100,642
*Total Other Expenditures (lines 33-35)	35A	1,443,203	122,000	316,492
Total Expenditures	36	4,969,073	3,675,370	3,674,202
Transfers Out	37	0	0	23,906
Total Expenditures & Other Uses	38	4,969,073	3,675,370	3,698,108
Ending Fund Balance	39	1,343,735	2,299,953	2,065,109
Total Requirements	40	6,312,808	5,975,323	5,763,217

HAMBURG

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	976,771		489,176	0	0	0		1
Utility Replacement Excise Tax	2	21,473		10,824	0	0	0		2
Income Surtaxes	3	54,000							3
Tuition/Transportation Received	4	460,000							4
Earnings on Investments	5	2,000	100						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		5,500						7
Other Revenues from Local Sources	8	37,000	15,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,375,669							10
Instructional Support State Aid	11	5,689							11
Other State Sources	12	48,500							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	46,000							14
IDEA and Other Federal Sources	15								15
Total Revenues	16	3,027,102	20,600	500,000	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	3,027,102	20,600	500,000	0	0	0		20
Beginning Fund Balance	21	1,173,033	(3,303)	(64,062)	0	0	0		21
Total Resources	22	4,200,135	17,297	435,938	0	0	0		22
Requirements:									
Instruction	23	2,205,000	26,000	64,000					23
Student Support Services	24	58,000							24
Instructional Staff Support Services	25	38,000							25
General Administration	26	68,000		11,000					26
School/Building Administration	27	285,000		10,000					27
Business & Central Administration	28	38,500	60	20,000					28
Plant Operation and Maintenance	29	189,000		20,000					29
Student Transportation	30	170,000		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	115,203							35
Total Expenditures	36	3,166,703	26,060	135,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,166,703	26,060	135,000	0	0	0		38
Ending Fund Balance	39	1,033,432	(8,763)	300,938	0	0	0		39
Total Requirements	40	4,200,135	17,297	435,938	0	0	0		40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		151,178		0			1,641,869	1,529,626	1
Utility Replacement Excise Tax	2		3,050		0			36,218	47,635	2
Income Surtaxes	3							53,653	60,758	3
Tuition/Transportation Received	4							450,000	460,781	4
Earnings on Investments	5	185				80		2,365	559	5
Nutrition Program Sales	6					52,000		52,000	50,010	6
Student Activities and Sales	7							5,400	6,162	7
Other Revenues from Local Sources	8	160,000				2,200		208,100	416,019	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							0	1,456,666	10
Instructional Support State Aid	11							1,272,659	0	11
Other State Sources	12					1,460		49,950	9,861	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							46,000	60,814	14
IDEA and Other Federal Sources	15					95,000		92,000	121,696	15
Total Revenues	16	160,185	154,228	0	0	150,740	0	3,910,214	4,220,587	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	23,461	18
Proceeds of Fixed Asset Dispositions	19							0	2,207	19
Total Revenues & Other Sources	20	160,185	154,228	0	0	150,740	0	3,910,214	4,246,255	20
Beginning Fund Balance	21	856,394	343,835	0	0	(5,944)	0	2,065,109	1,516,962	21
Total Resources	22	1,016,579	498,063	0	0	144,796	0	5,975,323	5,763,217	22

Requirements:

Instruction	23	10,000	10,000					2,238,000	2,204,071	23
Student Support Services	24		0					55,000	52,702	24
Instructional Staff Support Services	25							38,000	38,888	25
General Administration	26							86,000	65,662	26
School/Building Administration	27							298,000	262,450	27
Business & Central Administration	28					310		77,370	34,633	28
Plant Operation and Maintenance	29	30,000	30,000					345,000	330,722	29
Student Transportation	30		90,000					266,000	222,116	30
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Noninstructional Programs	32					143,000		150,000	146,466	32
Facilities Acquisition and Construction	33	960,000	368,000					20,000	215,850	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							102,000	100,642	35
Total Expenditures	36	1,000,000	498,000	0	0	143,310	0	3,675,370	3,674,202	36
Transfers Out/Special Items/Down Adj	37							0	23,906	37
Total Expenditures & Other Uses	38	1,000,000	498,000	0	0	143,310	0	3,675,370	3,698,108	38
Ending Fund Balance	39	16,579	63	0	0	1,486	0	2,299,953	2,065,109	39
Total Requirements	40	1,016,579	498,063	0	0	144,796	0	5,975,323	5,763,217	40

