

ADOPTED HAMBURG SCHOOL BUDGET SUMMARY

District No. 2772

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,378,240	2,257,479	1,649,400
Utility Replacement Excise Tax	2	28,464	49,221	36,384
Income Surtaxes	3	54,000	54,000	60,510
Tuition\Transportation Received	4	400,000	390,000	377,168
Earnings on Investments	5	2,365	2,491	147
Nutrition Program Sales	6	52,000	45,000	44,315
Student Activities and Sales	7	5,500	55,000	29,780
Other Revenues from Local Sources	8	544,200	600,618	271,610
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,422,791	1,375,669	1,248,336
Instructional Support State Aid	11	0	5,689	0
Other State Sources	12	49,960	51,420	5,762
Commercial & Industrial Replacement	13	2,360	0	0
Title I Grants	14	46,000	46,000	82,180
IDEA and Other Federal Sources	15	95,000	190,000	188,892
Total Revenues	16	4,080,880	5,122,587	3,994,484
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	8,461
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,080,880	5,122,587	4,002,945
Beginning Fund Balance	21	2,220,934	1,330,655	2,065,109
Total Resources	22	6,301,813	6,453,242	6,068,054
*Instruction	23	2,640,000	2,514,000	2,496,878
Student Support Services	24	100,000	75,000	73,122
Instructional Staff Support Services	25	100,000	75,000	77,443
General Administration	26	161,000	135,000	130,759
School/Building Administration	27	310,000	292,000	284,672
Business & Central Administration	28	120,900	90,310	86,401
Plant Operation and Maintenance	29	443,000	398,795	305,140
Student Transportation	30	330,000	233,000	177,017
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*Total Support Services (lines 24-31)	31A	1,564,900	1,299,105	1,134,554
*Noninstructional Programs	32	147,000	147,000	146,412
Facilities Acquisition and Construction	33	518,000	157,000	384,333
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	115,025	115,203	99,609
*Total Other Expenditures (lines 33-35)	35A	633,025	272,203	483,942
Total Expenditures	36	4,984,925	4,232,308	4,261,786
Transfers Out	37	0	0	475,613
Total Expenditures & Other Uses	38	4,984,925	4,232,308	4,737,399
Ending Fund Balance	39	1,316,888	2,220,934	1,330,655
Total Requirements	40	6,301,813	6,453,242	6,068,054

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		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,214,398		0	0	0	0	1
Utility Replacement Excise Tax	2	25,362		0	0	0	0	2
Income Surtaxes	3	54,000						3
Tuition\Transportation Received	4	400,000						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	367,000	15,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,422,791						10
Instructional Support State Aid	11	0						11
Other State Sources	12	48,500						12
Commercial & Industrial Replacement	13			0	0	0	0	13
Title I Grants	14	46,000						14
IDEA and Other Federal Sources	15							15
Total Revenues	16	3,580,051	20,600	0	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	3,580,051	20,600	0	0	0	0	20
Beginning Fund Balance	21	1,264,481	6,576	373,697	0	0	0	21
Total Resources	22	4,844,532	27,176	373,697	0	0	0	22
Requirements:								
Instruction	23	2,500,000	26,000	64,000				23
Student Support Services	24	100,000						24
Instructional Staff Support Services	25	100,000						25
General Administration	26	150,000		11,000				26
School/Building Administration	27	300,000		10,000				27
Business & Central Administration	28	100,000	500	20,000				28
Plant Operation and Maintenance	29	220,000		20,000				29
Student Transportation	30	190,000		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	115,025						35
Total Expenditures	36	3,775,025	26,500	135,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	3,775,025	26,500	135,000	0	0	0	38
Ending Fund Balance	39	1,069,507	676	238,697	0	0	0	39
Total Requirements	40	4,844,532	27,176	373,697	0	0	0	40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		163,842		0			2,257,479	1,649,400	1
Utility Replacement Excise Tax	2		3,102		0			49,221	36,384	2
Income Surtaxes	3							54,000	60,510	3
Tuition/Transportation Received	4							390,000	377,168	4
Earnings on Investments	5	185				80		2,491	147	5
Nutrition Program Sales	6					52,000		45,000	44,315	6
Student Activities and Sales	7							55,000	29,780	7
Other Revenues from Local Sources	8	160,000				2,200		600,618	271,610	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,375,669	1,248,336	10
Instructional Support State Aid	11							5,689	0	11
Other State Sources	12					1,460		51,420	5,762	12
Commercial & Industrial Replacement	13		2,360		0			0	0	13
Title I Grants	14							46,000	82,180	14
IDEA and Other Federal Sources	15					95,000		190,000	188,892	15
Total Revenues	16	160,185	169,304	0	0	150,740	0	5,122,587	3,994,484	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	8,461	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	160,185	169,304	0	0	150,740	0	5,122,587	4,002,945	20
Beginning Fund Balance	21	543,907	40,524	0	0	(8,251)	0	1,330,655	2,065,109	21
Total Resources	22	704,092	209,827	0	0	142,489	0	6,453,242	6,068,054	22

Requirements:

Instruction	23	40,000	10,000					2,514,000	2,496,878	23
Student Support Services	24		0					75,000	73,122	24
Instructional Staff Support Services	25							75,000	77,443	25
General Administration	26							135,000	130,759	26
School/Building Administration	27							292,000	284,672	27
Business & Central Administration	28					400		90,310	86,401	28
Plant Operation and Maintenance	29	200,000	0			3,000		398,795	305,140	29
Student Transportation	30	100,000	30,000					233,000	177,017	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					147,000		147,000	146,412	32
Facilities Acquisition and Construction	33	350,000	168,000					157,000	384,333	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							115,203	99,609	35
Total Expenditures	36	690,000	208,000	0	0	150,400	0	4,232,308	4,261,786	36
Transfers Out/Special Items/Down Adj	37							0	475,613	37
Total Expenditures & Other Uses	38	690,000	208,000	0	0	150,400	0	4,232,308	4,737,399	38
Ending Fund Balance	39	14,092	1,827	0	0	(7,911)	0	2,220,934	1,330,655	39
Total Requirements	40	704,092	209,827	0	0	142,489	0	6,453,242	6,068,054	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
HAMBURG**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			0	0	0	0	0	0