

ADOPTED HAMPTON-DUMONT SCHOOL BUDGET SUMMARY

District No. 2781

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	4,734,553	4,582,531	4,461,967
Utility Replacement Excise Tax	2	147,330	144,470	139,604
Income Surtaxes	3	117,500	117,538	117,538
Tuition\Transportation Received	4	300,000	310,000	319,653
Earnings on Investments	5	78,000	83,600	83,919
Nutrition Program Sales	6	265,000	253,000	253,450
Student Activities and Sales	7	10,000	10,000	10,435
Other Revenues from Local Sources	8	1,351,000	1,379,100	1,634,782
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,573,322	5,717,559	5,311,429
Instructional Support State Aid	11	41,847	41,173	20,590
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Other State Sources	13	127,000	878,000	735,306
Title I Grants	14	210,000	192,000	191,416
IDEA and Other Federal Sources	15	420,000	419,000	460,828
Total Revenues	16	14,375,552	14,127,971	13,740,917
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	256,840	250,000	244,006
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	14,632,392	14,377,971	13,984,923
Beginning Fund Balance	21	1,575,215	1,253,244	1,100,119
Total Resources	22	16,207,607	15,631,215	15,085,042
*Instruction	23	8,275,000	7,649,703	7,559,353
Student Support Services	24	320,000	335,178	318,331
Instructional Staff Support Services	25	485,000	479,546	518,324
General Administration	26	300,000	278,660	248,612
School/Building Administration	27	505,000	543,566	510,140
Business & Central Administration	28	145,000	135,529	136,541
Plant Operation and Maintenance	29	980,000	1,096,436	976,448
Student Transportation	30	505,000	507,802	472,626
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*Total Support Services (lines 24-31)	31A	3,240,000	3,376,717	3,181,022
*Noninstructional Programs	32	609,615	589,000	584,811
Facilities Acquisition and Construction	33	735,000	700,000	682,963
Debt Service	34	868,135	869,750	862,120
AEA Support - Direct to AEA	35	516,299	444,565	415,018
*Total Other Expenditures (lines 33-35)	35A	2,119,434	2,014,315	1,960,101
Total Expenditures	36	14,244,049	13,629,735	13,285,287
Operating & Residual Transfers Out	37	256,840	267,000	546,511
Total Expenditures & Other Uses	38	14,500,889	13,896,735	13,831,798
Ending Fund Balance	39	1,706,718	1,734,480	1,253,244
Total Requirements	40	16,207,607	15,631,215	15,085,042

HAMPTON-DUMONT

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	3,649,566	213,353	0	277,965		0		1
Utility Replacement Excise Tax	2	113,703	6,647	0	8,604		0		2
Income Surtaxes	3	117,500							3
Tuition\Transportation Received	4	300,000							4
Earnings on Investments	5	45,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000							7
Other Revenues from Local Sources	8	145,000						500,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	6,573,322							10
Instructional Support State Aid	11	41,847							11
Special Education Deficit State Aid	12								12
Other State Sources	13	110,000							13
Title I Grants	14	210,000							14
IDEA and Other Federal Sources	15	130,000							15
Total Revenues	16	11,445,938	220,000	0	286,569	0	0	500,000	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	11,445,938	220,000	0	286,569	0	0	500,000	20
Beginning Fund Balance	21	148,480	333,726	0	4,982	0	0	50,971	21
Total Resources	22	11,594,418	553,726	0	291,551	0	0	550,971	22

Requirements:

Instruction	23	7,400,000	280,000		95,000			500,000	23
Student Support Services	24	320,000							24
Instructional Staff Support Services	25	485,000							25
General Administration	26	300,000							26
School/Building Administration	27	505,000							27
Business & Central Administration	28	145,000							28
Plant Operation and Maintenance	29	830,000	150,000		0				29
Student Transportation	30	405,000			100,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				95,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	516,299							35
Total Expenditures	36	10,906,299	430,000	0	290,000	0	0	500,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,906,299	430,000	0	290,000	0	0	500,000	38
Ending Fund Balance	39	688,119	123,726	0	1,551	0	0	50,971	39
Total Requirements	40	11,594,418	553,726	0	291,551	0	0	550,971	40

HAMPTON-DUMONT

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		593,669				4,582,531	4,461,967	1
Utility Replacement Excise Tax	2		18,376				144,470	139,604	2
Income Surtaxes	3						117,538	117,538	3
Tuition\Transportation Received	4						310,000	319,653	4
Earnings on Investments	5	3,000	29,000	1,000			83,600	83,919	5
Nutrition Program Sales	6			265,000			253,000	253,450	6
Student Activities and Sales	7						10,000	10,435	7
Other Revenues from Local Sources	8	700,000		6,000			1,379,100	1,634,782	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,717,559	5,311,429	10
Instructional Support State Aid	11						41,173	20,590	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			17,000			878,000	735,306	13
Title 1 Grants	14						192,000	191,416	14
IDEA and Other Federal Sources	15			290,000			419,000	460,828	15
Total Revenues	16	703,000	641,045	579,000	0		14,127,971	13,740,917	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		256,840				250,000	244,006	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	703,000	897,885	579,000	0		14,377,971	13,984,923	20
Beginning Fund Balance	21	199,456	672,709	164,891	0		1,253,244	1,100,119	21
Total Resources	22	902,456	1,570,594	743,891	0		15,631,215	15,085,042	22

Requirements:

Instruction	23			0			7,649,703	7,559,353	23
Student Support Services	24						335,178	318,331	24
Instructional Staff Support Services	25						479,546	518,324	25
General Administration	26						278,660	248,612	26
School/Building Administration	27						543,566	510,140	27
Business & Central Administration	28						135,529	136,541	28
Plant Operation and Maintenance	29	0					1,096,436	976,448	29
Student Transportation	30						507,802	472,626	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			609,615			589,000	584,811	32
Facilities Acquisition and Construction	33	640,000					700,000	682,963	33
Debt Service (Principal, interest, fiscal charges)	34		868,135				869,750	862,120	34
AEA Support - Direct to AEA	35						444,565	415,018	35
Total Expenditures	36	640,000	868,135	609,615	0		13,629,735	13,285,287	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	256,840					267,000	546,511	37
Total Expenditures & Other Uses	38	896,840	868,135	609,615	0		13,896,735	13,831,798	38
Ending Fund Balance	39	5,616	702,459	134,276	0		1,734,480	1,253,244	39
Total Requirements	40	902,456	1,570,594	743,891	0		15,631,215	15,085,042	40