

ADOPTED HAMPTON-DUMONT SCHOOL BUDGET SUMMARY

District No. 2781

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	4,588,316	4,457,197	4,441,342
Utility Replacement Excise Tax	2	144,654	147,660	0
Income Surtaxes	3	114,500	114,441	76,498
Tuition\Transportation Received	4	248,000	248,000	247,677
Earnings on Investments	5	62,000	64,000	170,247
Nutrition Program Sales	6	250,000	250,000	209,936
Student Activities and Sales	7	11,000	11,000	10,772
Other Revenues from Local Sources	8	1,248,000	1,248,000	1,239,063
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,826,933	5,457,773	5,359,522
Instructional Support State Aid	11	41,948	20,590	23,022
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	807,700	662,700	517,333
Title I Grants	14	171,000	171,000	170,267
IDEA and Other Federal Sources	15	420,000	420,000	417,190
Total Revenues	16	13,934,051	13,272,361	12,882,869
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	258,000	260,000	993,945
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	14,192,051	13,532,361	13,876,814
Beginning Fund Balance	21	988,635	1,100,119	3,488,456
Total Resources	22	15,180,686	14,632,480	17,365,270
*Instruction	23	7,705,000	7,588,000	7,341,763
Student Support Services	24	315,000	300,000	264,746
Instructional Staff Support Services	25	640,000	610,000	574,653
General Administration	26	315,000	300,000	258,770
School/Building Administration	27	550,000	525,000	483,511
Business & Central Administration	28	275,000	260,000	249,862
Plant Operation and Maintenance	29	1,665,000	1,488,000	1,002,162
Student Transportation	30	525,000	500,000	469,573
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	4,285,000	3,983,000	3,303,277
*Noninstructional Programs	32	600,000	500,000	438,792
Facilities Acquisition and Construction	33	0	30,000	2,794,868
Debt Service	34	871,400	866,845	994,899
AEA Support - Direct to AEA	35	450,854	416,000	397,607
*Total Other Expenditures (lines 33-35)	35A	1,322,254	1,312,845	4,187,374
Total Expenditures	36	13,912,254	13,383,845	15,271,206
Operating & Residual Transfers Out	37	258,000	260,000	993,945
Total Expenditures & Other Uses	38	14,170,254	13,643,845	16,265,151
Ending Fund Balance	39	1,010,432	988,635	1,100,119
Total Requirements	40	15,180,686	14,632,480	17,365,270

HAMPTON-DUMONT

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	3,520,736	203,573	0	269,254		0		1
Utility Replacement Excise Tax	2	111,138	6,427	0	8,442		0		2
Income Surtaxes	3	114,500							3
Tuition/Transportation Received	4	248,000							4
Earnings on Investments	5	40,000	4,000		500			500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	11,000							7
Other Revenues from Local Sources	8	105,000	17,000					410,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,826,933							10
Instructional Support State Aid	11	41,948							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	800,000							13
Title I Grants	14	171,000							14
IDEA and Other Federal Sources	15	140,000							15
Total Revenues	16	11,130,255	231,000	0	278,196	0	0	410,500	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	11,130,255	231,000	0	278,196	0	0	410,500	20
Beginning Fund Balance	21	(575,986)	258,252	0	67,217	0	0	54,267	21
Total Resources	22	10,554,269	489,252	0	345,413	0	0	464,767	22

Requirements:

Instruction	23	7,000,000	180,000		75,000			450,000	23
Student Support Services	24	315,000							24
Instructional Staff Support Services	25	640,000							25
General Administration	26	315,000							26
School/Building Administration	27	550,000							27
Business & Central Administration	28	275,000							28
Plant Operation and Maintenance	29	900,000	145,000		125,000				29
Student Transportation	30	400,000			125,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	450,854							35
Total Expenditures	36	10,845,854	325,000	0	325,000	0	0	450,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,845,854	325,000	0	325,000	0	0	450,000	38
Ending Fund Balance	39	(291,585)	164,252	0	20,413	0	0	14,767	39
Total Requirements	40	10,554,269	489,252	0	345,413	0	0	464,767	40

HAMPTON-DUMONT

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		594,753				4,457,197	4,441,342	1
Utility Replacement Excise Tax	2		18,647				147,660	0	2
Income Surtaxes	3						114,441	76,498	3
Tuition/Transportation Received	4						248,000	247,677	4
Earnings on Investments	5	15,000		2,000			64,000	170,247	5
Nutrition Program Sales	6			250,000			250,000	209,936	6
Student Activities and Sales	7						11,000	10,772	7
Other Revenues from Local Sources	8	700,000		16,000			1,248,000	1,239,063	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,457,773	5,359,522	10
Instructional Support State Aid	11						20,590	23,022	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			7,700			662,700	517,333	13
Title I Grants	14						171,000	170,267	14
IDEA and Other Federal Sources	15			280,000			420,000	417,190	15
Total Revenues	16	715,000	613,400	555,700	0		13,272,361	12,882,869	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		258,000				260,000	993,945	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	715,000	871,400	555,700	0		13,532,361	13,876,814	20
Beginning Fund Balance	21	283,499	621,937	279,449	0		1,100,119	3,488,456	21
Total Resources	22	998,499	1,493,337	835,149	0		14,632,480	17,365,270	22

Requirements:

Instruction	23						7,588,000	7,341,763	23
Student Support Services	24						300,000	264,746	24
Instructional Staff Support Services	25						610,000	574,653	25
General Administration	26						300,000	258,770	26
School/Building Administration	27						525,000	483,511	27
Business & Central Administration	28						260,000	249,862	28
Plant Operation and Maintenance	29	470,000		25,000			1,488,000	1,002,162	29
Student Transportation	30						500,000	469,573	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			600,000			500,000	438,792	32
Facilities Acquisition and Construction	33						30,000	2,794,868	33
Debt Service (Principal, interest, fiscal charges)	34	0	871,400				866,845	994,899	34
AEA Support - Direct to AEA	35						416,000	397,607	35
Total Expenditures	36	470,000	871,400	625,000	0		13,383,845	15,271,206	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	258,000					260,000	993,945	37
Total Expenditures & Other Uses	38	728,000	871,400	625,000	0		13,643,845	16,265,151	38
Ending Fund Balance	39	270,499	621,937	210,149	0		988,635	1,100,119	39
Total Requirements	40	998,499	1,493,337	835,149	0		14,632,480	17,365,270	40