

ADOPTED HAMPTON-DUMONT SCHOOL BUDGET SUMMARY

District No. 2781

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	4,672,185	4,707,146	4,593,111
Utility Replacement Excise Tax	2	135,952	146,475	142,300
Income Surtaxes	3	144,908	144,908	145,221
Tuition\Transportation Received	4	400,000	406,776	347,331
Earnings on Investments	5	87,150	89,150	95,011
Nutrition Program Sales	6	261,000	261,000	261,032
Student Activities and Sales	7	10,000	11,595	11,596
Other Revenues from Local Sources	8	1,120,000	1,138,887	1,663,625
Revenue from Intermediary Sources	9	12,000	12,836	12,836
State Foundation Aid	10	7,440,083	5,365,398	5,573,159
Instructional Support State Aid	11	38,652	0	41,174
Other State Sources	12	62,000	219,439	858,973
ARRA Education Fiscal Stabilization (in formula)	13	0	545,015	103,864
Title I Grants	14	268,000	228,470	183,483
IDEA and Other Federal Sources	15	610,000	852,899	469,711
Total Revenues	16	15,261,930	14,129,994	14,502,427
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	256,910	256,910	240,710
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	15,518,840	14,386,904	14,743,137
Beginning Fund Balance	21	2,763,567	2,483,182	1,253,243
Total Resources	22	18,282,407	16,870,086	15,996,380
*Instruction	23	8,330,000	7,921,000	7,742,453
Student Support Services	24	355,000	340,000	275,628
Instructional Staff Support Services	25	810,000	596,000	334,231
General Administration	26	315,000	300,000	281,822
School/Building Administration	27	560,000	545,000	526,771
Business & Central Administration	28	135,000	120,000	128,934
Business & Central Administration	29	940,000	925,000	899,872
Student Transportation	30	531,000	505,000	503,631
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*Total Support Services (lines 24-31)	31A	3,646,000	3,331,000	2,950,889
*Noninstructional Programs	32	695,000	675,000	589,517
Facilities Acquisition and Construction	33	575,000	540,000	676,699
Debt Service	34	872,000	871,899	868,365
AEA Support - Direct to AEA	35	539,428	506,620	444,565
*Total Other Expenditures (lines 33-35)	35A	1,986,428	1,918,519	1,989,629
Total Expenditures	36	14,657,428	13,845,519	13,272,488
Operating & Residual Transfers Out	37	256,910	261,000	240,710
Total Expenditures & Other Uses	38	14,914,338	14,106,519	13,513,198
Ending Fund Balance	39	3,368,069	2,763,567	2,483,182
Total Requirements	40	18,282,407	16,870,086	15,996,380

		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	3,681,180	97,142	0	294,767		0	1
Utility Replacement Excise Tax	2	108,264	2,858	0	8,188		0	2
Income Surtaxes	3	144,908						3
Tuition/Transportation Received	4	400,000						4
Earnings on Investments	5	50,000	2,000		250			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	10,000					0	7
Other Revenues from Local Sources	8	80,000					370,000	8
Revenue from Intermediary Sources	9	12,000						9
State Foundation Aid	10	7,440,083						10
Instructional Support State Aid	11	38,652						11
Other State Sources	12	55,000						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	268,000						14
IDEA and Other Federal Sources	15	270,000						15
Total Revenues	16	12,558,087	102,000	0	303,205	0	0	370,100
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	12,558,087	102,000	0	303,205	0	0	370,100
Beginning Fund Balance	21	890,574	261,020	0	13,089	0	0	12,348
Total Resources	22	13,448,661	363,020	0	316,294	0	0	382,448
Requirements:								
Instruction	23	7,800,000	150,000		0			380,000
Student Support Services	24	355,000						24
Instructional Staff Support Services	25	475,000			175,000			25
General Administration	26	315,000						26
School/Building Administration	27	560,000						27
Business & Central Administration	28	135,000						28
Plant Operation and Maintenance	29	800,000	140,000					29
Student Transportation	30	385,000			56,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				75,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	539,428						35
Total Expenditures	36	11,364,428	290,000	0	306,000	0	0	380,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	11,364,428	290,000	0	306,000	0	0	380,000
Ending Fund Balance	39	2,084,233	73,020	0	10,294	0	0	2,448
Total Requirements	40	13,448,661	363,020	0	316,294	0	0	382,448

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	599,096				4,707,146	4,593,111	1
Utility Replacement Excise Tax	2	16,642				146,475	142,300	2
Income Surtaxes	3					144,908	145,221	3
Tuition/Transportation Received	4					406,776	347,331	4
Earnings on Investments	5	3,800	30,000	1,000		89,150	95,011	5
Nutrition Program Sales	6		261,000			261,000	261,032	6
Student Activities and Sales	7					11,595	11,596	7
Other Revenues from Local Sources	8	640,000	30,000			1,138,887	1,663,625	8
Revenue from Intermediary Sources	9					12,836	12,836	9
State Foundation Aid	10					5,365,398	5,573,159	10
Instructional Support State Aid	11					0	41,174	11
Other State Sources	12		7,000			219,439	858,973	12
ARRA Education Fiscal Stabilization (in formula)	13					545,015	103,864	13
Title I Grants	14					228,470	183,483	14
IDEA and Other Federal Sources	15		340,000			852,899	469,711	15
Total Revenues	16	643,800	645,738	639,000	0	14,129,994	14,502,427	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		256,910			256,910	240,710	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	643,800	902,648	639,000	0	14,386,904	14,743,137	20
Beginning Fund Balance	21	703,258	681,633	201,645	0	2,483,182	1,253,243	21
Total Resources	22	1,347,058	1,584,281	840,645	0	16,870,086	15,996,380	22
Requirements:								
Instruction	23	0				7,921,000	7,742,453	23
Student Support Services	24					340,000	275,628	24
Instructional Staff Support Services	25	160,000				596,000	334,231	25
General Administration	26					300,000	281,822	26
School/Building Administration	27					545,000	526,771	27
Business & Central Administration	28					120,000	128,934	28
Plant Operation and Maintenance	29					925,000	899,872	29
Student Transportation	30	90,000				505,000	503,631	30
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Noninstructional Programs	32			695,000		675,000	589,517	32
Facilities Acquisition and Construction	33	500,000				540,000	676,699	33
Debt Service (Principal, interest, fiscal charges)	34		872,000			871,899	868,365	34
AEA Support - Direct to AEA	35					506,620	444,565	35
Total Expenditures	36	750,000	872,000	695,000	0	13,845,519	13,272,488	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	256,910				261,000	240,710	37
Total Expenditures & Other Uses	38	1,006,910	872,000	695,000	0	14,106,519	13,513,198	38
Ending Fund Balance	39	340,148	712,281	145,645	0	2,763,567	2,483,182	39
Total Requirements	40	1,347,058	1,584,281	840,645	0	16,870,086	15,996,380	40