

## ADOPTED HAMPTON-DUMONT SCHOOL BUDGET SUMMARY

District No. 2781

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	5,013,729	4,677,110	4,696,083
Utility Replacement Excise Tax	2	147,462	255,552	145,249
Income Surtaxes	3	140,380	140,380	140,310
Tuition\Transportation Received	4	347,000	339,916	374,372
Earnings on Investments	5	51,800	52,800	62,107
Nutrition Program Sales	6	244,000	244,000	244,811
Student Activities and Sales	7	6,000	6,000	6,237
Other Revenues from Local Sources	8	1,252,000	1,319,000	1,247,815
Revenue from Intermediary Sources	9	10,000	10,000	9,897
State Foundation Aid	10	7,180,470	6,893,723	4,518,424
Instructional Support State Aid	11	20,691	21,703	0
Other State Sources	12	106,100	113,100	1,026,002
ARRA Fiscal Stabilization (in formula)	13	0	126,513	545,015
Title I Grants	14	270,000	244,800	274,783
IDEA and Other Federal Sources	15	784,000	775,633	688,775
<b>Total Revenues</b>	16	<b>15,573,632</b>	<b>15,220,230</b>	<b>13,979,880</b>
General Long-Term Debt Proceeds	17	0	3,900,000	0
Transfers In	18	525,000	260,405	260,901
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>16,098,632</b>	<b>19,380,635</b>	<b>14,240,781</b>
Beginning Fund Balance	21	6,560,739	2,608,114	2,483,182
<b>Total Resources</b>	22	<b>22,659,371</b>	<b>21,988,749</b>	<b>16,723,963</b>
<b>*Instruction</b>	23	<b>9,093,000</b>	<b>8,629,286</b>	<b>8,219,541</b>
Student Support Services	24	340,000	323,287	276,310
Instructional Staff Support Services	25	925,000	778,720	600,898
General Administration	26	323,000	307,289	291,470
School/Building Administration	27	561,000	534,168	581,756
Business & Central Administration	28	136,000	128,877	182,132
Plant Operation and Maintenance	29	913,000	899,716	889,838
Student Transportation	30	422,000	521,123	472,776
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,620,000</b>	<b>3,493,180</b>	<b>3,295,180</b>
<b>*Noninstructional Programs</b>	32	<b>675,000</b>	<b>632,000</b>	<b>632,168</b>
Facilities Acquisition and Construction	33	3,900,000	1,000,000	328,843
Debt Service	34	1,143,489	880,000	872,596
AEA Support - Direct to AEA	35	537,375	533,139	506,620
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>5,580,864</b>	<b>2,413,139</b>	<b>1,708,059</b>
<b>Total Expenditures</b>	36	<b>18,968,864</b>	<b>15,167,605</b>	<b>13,854,948</b>
Transfers Out	37	525,000	260,405	260,901
<b>Total Expenditures &amp; Other Uses</b>	38	<b>19,493,864</b>	<b>15,428,010</b>	<b>14,115,849</b>
Ending Fund Balance	39	3,165,507	6,560,739	2,608,114
<b>Total Requirements</b>	40	<b>22,659,371</b>	<b>21,988,749</b>	<b>16,723,963</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	3,767,430	339,940	0	305,070	0	0	1
Utility Replacement Excise Tax	2	111,475	10,060	0	8,727	0	0	2
Income Surtaxes	3	140,380						3
Tuition/Transportation Received	4	347,000						4
Earnings on Investments	5	20,000	4,000		500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	6,000						7
Other Revenues from Local Sources	8	175,000	20,000		5,000			8
Revenue from Intermediary Sources	9	10,000						9
State Foundation Aid	10	7,180,470						10
Instructional Support State Aid	11	20,691						11
Other State Sources	12	100,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	270,000						14
IDEA and Other Federal Sources	15	397,000						15
Total Revenues	16	12,545,446	374,000	0	319,297	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	12,545,446	374,000	0	319,297	0	0	20
Beginning Fund Balance	21	1,076,826	133,700	0	27,880	0	0	21
Total Resources	22	13,622,272	507,700	0	347,177	0	0	22
<b>Requirements:</b>								
Instruction	23	8,583,000	170,000					23
Student Support Services	24	340,000						24
Instructional Staff Support Services	25	664,000			250,000			25
General Administration	26	323,000						26
School/Building Administration	27	561,000						27
Business & Central Administration	28	136,000						28
Plant Operation and Maintenance	29	723,000	165,000		5,000			29
Student Transportation	30	392,000			30,000			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	537,375						35
Total Expenditures	36	12,259,375	335,000	0	285,000	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	12,259,375	335,000	0	285,000	0	0	38
Ending Fund Balance	39	1,362,897	172,700	0	62,177	0	0	39
Total Requirements	40	13,622,272	507,700	0	347,177	0	0	40

HAMPTON-DUMONT

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		601,289				4,677,110	4,696,083	1
Utility Replacement Excise Tax	2		17,200				255,552	145,249	2
Income Surtaxes	3						140,380	140,310	3
Tuition\Transportation Received	4						339,916	374,372	4
Earnings on Investments	5	10,000	16,000	1,300			52,800	62,107	5
Nutrition Program Sales	6			244,000			244,000	244,811	6
Student Activities and Sales	7						6,000	6,237	7
Other Revenues from Local Sources	8	690,000		22,000			1,319,000	1,247,815	8
Revenue from Intermediary Sources	9						10,000	9,897	9
State Foundation Aid	10						6,893,723	4,518,424	10
Instructional Support State Aid	11						21,703	0	11
Other State Sources	12			6,100			113,100	1,026,002	12
ARRA Fiscal Stabilization (in formula)	13						126,513	545,015	13
Title 1 Grants	14						244,800	274,783	14
IDEA and Other Federal Sources	15			387,000			775,633	688,775	15
Total Revenues	16	700,000	634,489	660,400	0		15,220,230	13,979,880	16
General Long-Term Debt Proceeds	17						3,900,000	0	17
Transfers In/Special Items/Upward Adj	18		525,000				260,405	260,901	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	700,000	1,159,489	660,400	0		19,380,635	14,240,781	20
Beginning Fund Balance	21	4,276,858	795,664	245,465	0		2,608,114	2,483,182	21
Total Resources	22	4,976,858	1,955,153	905,865	0		21,988,749	16,723,963	22

**Requirements:**

Instruction	23						8,629,286	8,219,541	23
Student Support Services	24						323,287	276,310	24
Instructional Staff Support Services	25	11,000					778,720	600,898	25
General Administration	26						307,289	291,470	26
School/Building Administration	27						534,168	581,756	27
Business & Central Administration	28						128,877	182,132	28
Plant Operation and Maintenance	29			20,000			899,716	889,838	29
Student Transportation	30						521,123	472,776	30
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Noninstructional Programs	32			675,000			632,000	632,168	32
Facilities Acquisition and Construction	33	3,900,000					1,000,000	328,843	33
Debt Service (Principal, interest, fiscal charges)	34		1,143,489				880,000	872,596	34
AEA Support - Direct to AEA	35						533,139	506,620	35
Total Expenditures	36	3,911,000	1,143,489	695,000	0		15,167,605	13,854,948	36
Transfers Out/Special Items/Down Adj	37		525,000				260,405	260,901	37
Total Expenditures & Other Uses	38	4,436,000	1,143,489	695,000	0		15,428,010	14,115,849	38
Ending Fund Balance	39	540,858	811,664	210,865	0		6,560,739	2,608,114	39
Total Requirements	40	4,976,858	1,955,153	905,865	0		21,988,749	16,723,963	40