

ADOPTED HAMPTON-DUMONT SCHOOL BUDGET SUMMARY

District No. 2781

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	4,819,747	4,996,279	4,677,199
Utility Replacement Excise Tax	2	136,601	146,941	135,352
Income Surtaxes	3	152,516	152,516	152,246
Tuition/Transportation Received	4	420,000	465,000	334,292
Earnings on Investments	5	42,000	46,800	44,507
Nutrition Program Sales	6	230,000	223,000	223,485
Student Activities and Sales	7	216,000	211,000	210,847
Other Revenues from Local Sources	8	897,500	897,900	1,020,718
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,248,703	7,124,350	6,858,029
Instructional Support State Aid	11	0	0	21,703
Other State Sources	12	56,000	56,000	62,323
ARRA Fiscal Stabilization (in formula)	13	0	0	126,513
Title I Grants	14	300,000	338,372	286,707
IDEA and Other Federal Sources	15	645,464	917,464	824,367
Total Revenues	16	15,164,531	15,575,622	14,978,288
General Long-Term Debt Proceeds	17	0	0	4,905,000
Transfers In	18	284,196	1,972,435	259,295
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	15,448,727	17,548,057	20,142,583
Beginning Fund Balance	21	2,620,885	5,505,850	2,608,115
Total Resources	22	18,069,612	23,053,907	22,750,698
*Instruction	23	9,254,000	8,838,000	8,517,160
Student Support Services	24	374,400	360,000	343,821
Instructional Staff Support Services	25	924,000	845,000	794,057
General Administration	26	322,400	310,000	302,392
School/Building Administration	27	634,400	610,000	536,312
Business & Central Administration	28	180,200	172,000	165,927
Plant Operation and Maintenance	29	882,200	845,000	862,776
Student Transportation	30	419,000	423,000	563,898
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*Total Support Services (lines 24-31)	31A	3,736,600	3,565,000	3,569,183
*Noninstructional Programs	32	700,000	680,000	674,230
Facilities Acquisition and Construction	33	400,000	2,975,000	2,754,574
Debt Service	34	851,579	1,915,527	937,267
AEA Support - Direct to AEA	35	507,138	487,060	533,139
*Total Other Expenditures (lines 33-35)	35A	1,758,717	5,377,587	4,224,980
Total Expenditures	36	15,449,317	18,460,587	16,985,553
Transfers Out	37	284,196	1,972,435	259,295
Total Expenditures & Other Uses	38	15,733,513	20,433,022	17,244,848
Ending Fund Balance	39	2,336,099	2,620,885	5,505,850
Total Requirements	40	18,069,612	23,053,907	22,750,698

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	3,364,362		583,286	0	0	0	
Utility Replacement Excise Tax	2	96,407		16,714	0	0	0	
Income Surtaxes	3	152,516						
Tuition/Transportation Received	4	420,000	0					
Earnings on Investments	5	25,000	0	3,000				
Nutrition Program Sales	6							
Student Activities and Sales	7	6,000	210,000					
Other Revenues from Local Sources	8	230,000	2,000					
Revenue from Intermediary Sources	9							
State Foundation Aid	10	7,248,703						
Instructional Support State Aid	11	0						
Other State Sources	12	56,000						
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	300,000						
IDEA and Other Federal Sources	15	235,464						
Total Revenues	16	12,134,452	212,000	603,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	12,134,452	212,000	603,000	0	0	0	
Beginning Fund Balance	21	1,641,709	2,931	196,990	0	0	0	
Total Resources	22	13,776,161	214,931	799,990	0	0	0	
Requirements:								
Instruction	23	8,840,000	214,000	200,000				
Student Support Services	24	374,400						
Instructional Staff Support Services	25	624,000						
General Administration	26	322,400						
School/Building Administration	27	634,400						
Business & Central Administration	28	135,200						
Plant Operation and Maintenance	29	707,200		175,000				
Student Transportation	30	364,000		15,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	507,138						
Total Expenditures	36	12,508,738	214,000	390,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	12,508,738	214,000	390,000	0	0	0	
Ending Fund Balance	39	1,267,423	931	409,990	0	0	0	
Total Requirements	40	13,776,161	214,931	799,990	0	0	0	

HAMPTON-DUMONT

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		319,591		552,508			4,996,279	4,677,199
Utility Replacement Excise Tax	2		8,605		14,875			146,941	135,352
Income Surtaxes	3							152,516	152,246
Tuition/Transportation Received	4							465,000	334,292
Earnings on Investments	5	2,500			10,000	1,500		46,800	44,507
Nutrition Program Sales	6					230,000		223,000	223,485
Student Activities and Sales	7							211,000	210,847
Other Revenues from Local Sources	8	660,000				5,500		897,900	1,020,718
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							7,124,350	6,858,029
Instructional Support State Aid	11							0	21,703
Other State Sources	12							56,000	62,323
ARRA Fiscal Stabilization (in formula)	13							0	126,513
Title I Grants	14							338,372	286,707
IDEA and Other Federal Sources	15					410,000		917,464	824,367
Total Revenues	16	662,500	328,196	0	577,383	647,000	0	15,575,622	14,978,288
General Long-Term Debt Proceeds	17							0	4,905,000
Transfers In/Special Items/Upward Adj	18				284,196			1,972,435	259,295
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	662,500	328,196	0	861,579	647,000	0	17,548,057	20,142,583
Beginning Fund Balance	21	386,744	105,159	0	8,758	278,594	0	5,505,850	2,608,115
Total Resources	22	1,049,244	433,355	0	870,337	925,594	0	23,053,907	22,750,698

Requirements:

Instruction	23							8,838,000	8,517,160
Student Support Services	24							360,000	343,821
Instructional Staff Support Services	25	100,000	200,000					845,000	794,057
General Administration	26							310,000	302,392
School/Building Administration	27							610,000	536,312
Business & Central Administration	28		45,000					172,000	165,927
Plant Operation and Maintenance	29							845,000	862,776
Student Transportation	30		40,000					423,000	563,898
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					700,000		680,000	674,230
Facilities Acquisition and Construction	33	400,000						2,975,000	2,754,574
Debt Service (Principal, interest, fiscal charges)	34				851,579			1,915,527	937,267
AEA Support - Direct to AEA	35							487,060	533,139
Total Expenditures	36	500,000	285,000	0	851,579	700,000	0	18,460,587	16,985,553
Transfers Out/Special Items/Down Adj	37	284,196			0			1,972,435	259,295
Total Expenditures & Other Uses	38	784,196	285,000	0	851,579	700,000	0	20,433,022	17,244,848
Ending Fund Balance	39	265,048	148,355	0	18,758	225,594	0	2,620,885	5,505,850
Total Requirements	40	1,049,244	433,355	0	870,337	925,594	0	23,053,907	22,750,698