

## ADOPTED SOUTH HAMILTON SCHOOL BUDGET SUMMARY

District No. 6095

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,927,094	2,681,036	2,719,305
Utility Replacement Excise Tax	2	57,500	55,900	0
Income Surtaxes	3	250,396	125,198	100,474
Tuition\Transportation Received	4	870,000	840,000	721,140
Earnings on Investments	5	64,070	58,020	47,604
Nutrition Program Sales	6	220,000	200,000	196,587
Student Activities and Sales	7	260,000	240,000	244,603
Other Revenues from Local Sources	8	571,000	538,500	619,635
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,214,004	3,134,096	2,962,385
Instructional Support State Aid	11	23,236	9,801	10,135
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	655,000	529,430	327,160
Title I Grants	14	60,000	60,000	54,942
IDEA and Other Federal Sources	15	200,000	340,000	372,827
<b>Total Revenues</b>	16	<b>9,372,300</b>	<b>8,811,981</b>	<b>8,376,797</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	175,000	50,000	97,043
Proceeds of Fixed Asset Dispositions	19	2,000	2,000	1,919
<b>Total Revenues &amp; Other Sources</b>	20	<b>9,549,300</b>	<b>8,863,981</b>	<b>8,475,759</b>
Beginning Fund Balance	21	1,179,388	1,192,427	875,562
<b>Total Resources</b>	22	<b>10,728,688</b>	<b>10,056,408</b>	<b>9,351,321</b>
<b>*Instruction</b>	23	<b>6,327,750</b>	<b>5,216,435</b>	<b>4,892,628</b>
Student Support Services	24	125,000	126,000	131,019
Instructional Staff Support Services	25	175,000	162,000	154,803
General Administration	26	230,000	208,000	203,920
School/Building Administration	27	350,000	355,000	321,124
Business & Central Administration	28	87,000	72,000	71,429
Plant Operation and Maintenance	29	840,000	689,000	606,806
Student Transportation	30	405,000	406,000	385,830
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,212,000</b>	<b>2,018,000</b>	<b>1,874,931</b>
<b>*Noninstructional Programs</b>	32	<b>498,874</b>	<b>400,000</b>	<b>422,641</b>
Facilities Acquisition and Construction	33	824,731	540,000	174,815
Debt Service	34	416,071	395,000	451,815
AEA Support - Direct to AEA	35	273,762	257,585	246,409
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,514,564</b>	<b>1,192,585</b>	<b>873,039</b>
<b>Total Expenditures</b>	36	<b>10,553,188</b>	<b>8,827,020</b>	<b>8,063,239</b>
Operating & Residual Transfers Out	37	175,000	50,000	95,655
<b>Total Expenditures &amp; Other Uses</b>	38	<b>10,728,188</b>	<b>8,877,020</b>	<b>8,158,894</b>
Ending Fund Balance	39	500	1,179,388	1,192,427
<b>Total Requirements</b>	40	<b>10,728,688</b>	<b>10,056,408</b>	<b>9,351,321</b>

SOUTH HAMILTON

**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	2,389,333	147,078	0	175,354		0		1
Utility Replacement Excise Tax	2	47,485	2,922	0	3,184		0		2
Income Surtaxes	3	250,396							3
Tuition/Transportation Received	4	870,000							4
Earnings on Investments	5	28,000	2,500	400	100			120	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	40,000						220,000	7
Other Revenues from Local Sources	8	95,000	10,000		3,000				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,214,004							10
Instructional Support State Aid	11	23,236							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	625,000							13
Title I Grants	14	60,000							14
IDEA and Other Federal Sources	15								15
Total Revenues	16	7,642,454	162,500	400	181,638	0	0	220,120	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,000							19
Total Revenues & Other Sources	20	7,644,454	162,500	400	181,638	0	0	220,120	20
Beginning Fund Balance	21	390,939	110,553	15,465	60,066	0	0	21,401	21
Total Resources	22	8,035,393	273,053	15,865	241,704	0	0	241,521	22

**Requirements:**

Instruction	23	5,879,631	43,053		50,000			241,521	23
Student Support Services	24	125,000							24
Instructional Staff Support Services	25	175,000							25
General Administration	26	230,000							26
School/Building Administration	27	350,000							27
Business & Central Administration	28	87,000							28
Plant Operation and Maintenance	29	600,000	140,000		100,000				29
Student Transportation	30	315,000	90,000						30
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Noninstructional Programs	32			15,865					32
Facilities Acquisition and Construction	33				91,704				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	273,762							35
Total Expenditures	36	8,035,393	273,053	15,865	241,704	0	0	241,521	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,035,393	273,053	15,865	241,704	0	0	241,521	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	8,035,393	273,053	15,865	241,704	0	0	241,521	40

SOUTH HAMILTON

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		215,329				2,681,036	2,719,305	1
Utility Replacement Excise Tax	2		3,909				55,900	0	2
Income Surtaxes	3						125,198	100,474	3
Tuition/Transportation Received	4						840,000	721,140	4
Earnings on Investments	5	30,000	2,800	150			58,020	47,604	5
Nutrition Program Sales	6			220,000			200,000	196,587	6
Student Activities and Sales	7						240,000	244,603	7
Other Revenues from Local Sources	8	435,000		8,000	20,000		538,500	619,635	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,134,096	2,962,385	10
Instructional Support State Aid	11						9,801	10,135	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13	30,000					529,430	327,160	13
Title I Grants	14						60,000	54,942	14
IDEA and Other Federal Sources	15			200,000			340,000	372,827	15
Total Revenues	16	495,000	222,038	428,150	20,000		8,811,981	8,376,797	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		175,000				50,000	97,043	18
Proceeds of Fixed Asset Dispositions	19						2,000	1,919	19
Total Revenues & Other Sources	20	495,000	397,038	428,150	20,000		8,863,981	8,475,759	20
Beginning Fund Balance	21	513,027	19,533	54,859	(6,455)		1,192,427	875,562	21
Total Resources	22	1,008,027	416,571	483,009	13,545		10,056,408	9,351,321	22

Requirements:

Instruction	23	100,000			13,545		5,216,435	4,892,628	23
Student Support Services	24						126,000	131,019	24
Instructional Staff Support Services	25						162,000	154,803	25
General Administration	26						208,000	203,920	26
School/Building Administration	27						355,000	321,124	27
Business & Central Administration	28						72,000	71,429	28
Plant Operation and Maintenance	29						689,000	606,806	29
Student Transportation	30						406,000	385,830	30
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Noninstructional Programs	32			483,009			400,000	422,641	32
Facilities Acquisition and Construction	33	733,027					540,000	174,815	33
Debt Service (Principal, interest, fiscal charges)	34		416,071				395,000	451,815	34
AEA Support - Direct to AEA	35						257,585	246,409	35
Total Expenditures	36	833,027	416,071	483,009	13,545		8,827,020	8,063,239	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	175,000					50,000	95,655	37
Total Expenditures & Other Uses	38	1,008,027	416,071	483,009	13,545		8,877,020	8,158,894	38
Ending Fund Balance	39	0	500	0	0		1,179,388	1,192,427	39
Total Requirements	40	1,008,027	416,571	483,009	13,545		10,056,408	9,351,321	40