

ADOPTED SOUTH HAMILTON SCHOOL BUDGET SUMMARY

District No. 6095

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,314,634	3,148,546	2,895,535
Utility Replacement Excise Tax	2	53,160	57,548	50,959
Income Surtaxes	3	310,833	310,833	155,878
Tuition\Transportation Received	4	800,000	780,000	747,184
Earnings on Investments	5	23,715	23,560	22,664
Nutrition Program Sales	6	225,000	220,000	213,095
Student Activities and Sales	7	250,000	237,000	237,156
Other Revenues from Local Sources	8	576,000	573,500	548,873
Revenue from Intermediary Sources	9	0	0	15,000
State Foundation Aid	10	3,580,948	2,807,998	3,042,606
Instructional Support State Aid	11	17,284	0	22,805
Other State Sources	12	41,285	36,305	521,963
ARRA Education Fiscal Stabilization (in formula)	13	0	306,173	0
Title I Grants	14	51,000	51,000	57,275
IDEA and Other Federal Sources	15	470,000	455,000	425,779
Total Revenues	16	9,713,859	9,007,463	8,956,772
General Long-Term Debt Proceeds	17	0	0	542,767
Operating & Residual Transfers In	18	175,000	175,000	176,797
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,888,859	9,182,463	9,676,336
Beginning Fund Balance	21	1,107,968	1,805,019	1,138,242
Total Resources	22	10,996,827	10,987,482	10,814,578
*Instruction	23	6,927,292	6,268,549	5,263,544
Student Support Services	24	95,000	90,000	89,126
Instructional Staff Support Services	25	160,000	150,000	143,776
General Administration	26	225,000	220,000	212,424
School/Building Administration	27	335,000	330,000	319,896
Business & Central Administration	28	115,000	85,000	79,123
Business & Central Administration	29	769,000	663,500	569,116
Student Transportation	30	581,219	395,000	434,403
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*Total Support Services (lines 24-31)	31A	2,280,219	1,933,500	1,847,864
*Noninstructional Programs	32	452,230	415,000	404,340
Facilities Acquisition and Construction	33	221,229	400,000	651,266
Debt Service	34	411,878	398,000	395,885
AEA Support - Direct to AEA	35	295,899	289,465	269,863
*Total Other Expenditures (lines 33-35)	35A	929,006	1,087,465	1,317,014
Total Expenditures	36	10,588,747	9,704,514	8,832,762
Operating & Residual Transfers Out	37	175,000	175,000	176,797
Total Expenditures & Other Uses	38	10,763,747	9,879,514	9,009,559
Ending Fund Balance	39	233,080	1,107,968	1,805,019
Total Requirements	40	10,996,827	10,987,482	10,814,578

		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	2,751,701	157,450	0	192,416		0	1
Utility Replacement Excise Tax	2	44,574	2,550	0	2,865		0	2
Income Surtaxes	3	310,833						3
Tuition/Transportation Received	4	800,000						4
Earnings on Investments	5	6,000	1,000		1,500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	30,000						7
Other Revenues from Local Sources	8	90,000	10,000		8,000			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,580,948						10
Instructional Support State Aid	11	17,284						11
Other State Sources	12	40,000	85		100			12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	51,000						14
IDEA and Other Federal Sources	15	290,000						15
Total Revenues	16	8,012,340	171,085	0	204,881	0	0	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	8,012,340	171,085	0	204,881	0	0	20
Beginning Fund Balance	21	255,541	97,577	0	216,338	0	0	21
Total Resources	22	8,267,881	268,662	0	421,219	0	0	22
Requirements:								
Instruction	23	5,933,902	168,662		150,000			23
Student Support Services	24	95,000						24
Instructional Staff Support Services	25	160,000						25
General Administration	26	225,000						26
School/Building Administration	27	335,000						27
Business & Central Administration	28	90,000	25,000					28
Plant Operation and Maintenance	29	540,000	75,000		150,000			29
Student Transportation	30	360,000			121,219			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	295,899						35
Total Expenditures	36	8,034,801	268,662	0	421,219	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	8,034,801	268,662	0	421,219	0	0	38
Ending Fund Balance	39	233,080	0	0	0	0	0	39
Total Requirements	40	8,267,881	268,662	0	421,219	0	0	40

		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		213,067				3,148,546	2,895,535	1
Utility Replacement Excise Tax	2		3,171				57,548	50,959	2
Income Surtaxes	3						310,833	155,878	3
Tuition/Transportation Received	4						780,000	747,184	4
Earnings on Investments	5	15,000	100	15			23,560	22,664	5
Nutrition Program Sales	6			225,000			220,000	213,095	6
Student Activities and Sales	7						237,000	237,156	7
Other Revenues from Local Sources	8	440,000		8,000	20,000		573,500	548,873	8
Revenue from Intermediary Sources	9						0	15,000	9
State Foundation Aid	10						2,807,998	3,042,606	10
Instructional Support State Aid	11						0	22,805	11
Other State Sources	12		100	1,000			36,305	521,963	12
ARRA Education Fiscal Stabilization (in formula)	13						306,173	0	13
Title I Grants	14						51,000	57,275	14
IDEA and Other Federal Sources	15			180,000			455,000	425,779	15
Total Revenues	16	455,000	216,438	414,015	20,000		9,007,463	8,956,772	16
General Long-Term Debt Proceeds	17						0	542,767	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		175,000				175,000	176,797	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	455,000	391,438	414,015	20,000		9,182,463	9,676,336	20
Beginning Fund Balance	21	441,229	20,440	5,988	16,227		1,805,019	1,138,242	21
Total Resources	22	896,229	411,878	420,003	36,227		10,987,482	10,814,578	22
Requirements:									
Instruction	23	400,000					6,268,549	5,263,544	23
Student Support Services	24						90,000	89,126	24
Instructional Staff Support Services	25						150,000	143,776	25
General Administration	26						220,000	212,424	26
School/Building Administration	27						330,000	319,896	27
Business & Central Administration	28						85,000	79,123	28
Plant Operation and Maintenance	29			4,000			663,500	569,116	29
Student Transportation	30	100,000					395,000	434,403	30
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Noninstructional Programs	32			416,003	36,227		415,000	404,340	32
Facilities Acquisition and Construction	33	221,229					400,000	651,266	33
Debt Service (Principal, interest, fiscal charges)	34		411,878				398,000	395,885	34
AEA Support - Direct to AEA	35						289,465	269,863	35
Total Expenditures	36	721,229	411,878	420,003	36,227		9,704,514	8,832,762	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	175,000					175,000	176,797	37
Total Expenditures & Other Uses	38	896,229	411,878	420,003	36,227		9,879,514	9,009,559	38
Ending Fund Balance	39	0	0	0	0		1,107,968	1,805,019	39
Total Requirements	40	896,229	411,878	420,003	36,227		10,987,482	10,814,578	40