

ADOPTED SOUTH HAMILTON SCHOOL BUDGET SUMMARY

District No. 6095

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	3,422,769	3,314,634	3,121,641
Utility Replacement Excise Tax	2	116,585	53,160	56,776
Income Surtaxes	3	312,288	310,833	347,077
Tuition\Transportation Received	4	750,000	800,000	740,360
Earnings on Investments	5	16,975	23,715	13,733
Nutrition Program Sales	6	230,000	225,000	208,258
Student Activities and Sales	7	250,000	250,000	221,121
Other Revenues from Local Sources	8	619,000	576,000	561,920
Revenue from Intermediary Sources	9	25,000	0	0
State Foundation Aid	10	3,534,214	3,580,948	2,349,476
Instructional Support State Aid	11	9,438	17,284	0
Other State Sources	12	43,000	41,285	503,633
ARRA Fiscal Stabilization (in formula)	13	0	0	367,052
Title I Grants	14	55,000	51,000	51,436
IDEA and Other Federal Sources	15	490,000	470,000	424,617
Total Revenues	16	9,874,269	9,713,859	8,967,100
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	100,000	175,000	322,239
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,974,269	9,888,859	9,289,339
Beginning Fund Balance	21	1,566,197	2,398,590	1,805,021
Total Resources	22	11,540,466	12,287,449	11,094,360
<i>*Instruction</i>	23	7,495,322	6,895,902	5,151,077
Student Support Services	24	100,000	95,000	106,268
Instructional Staff Support Services	25	160,000	160,000	176,375
General Administration	26	230,000	225,000	221,669
School/Building Administration	27	340,000	335,000	276,875
Business & Central Administration	28	130,000	115,000	79,292
Plant Operation and Maintenance	29	984,000	769,000	596,137
Student Transportation	30	405,000	581,219	317,837
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*Total Support Services (lines 24-31)	31A	2,349,000	2,280,219	1,774,453
<i>*Noninstructional Programs</i>	32	439,831	443,003	395,002
Facilities Acquisition and Construction	33	325,000	221,229	239,073
Debt Service	34	394,728	410,000	534,794
AEA Support - Direct to AEA	35	295,487	295,899	289,465
*Total Other Expenditures (lines 33-35)	35A	1,015,215	927,128	1,063,332
Total Expenditures	36	11,299,368	10,546,252	8,383,864
Transfers Out	37	100,000	175,000	311,906
Total Expenditures & Other Uses	38	11,399,368	10,721,252	8,695,770
Ending Fund Balance	39	141,098	1,566,197	2,398,590
Total Requirements	40	11,540,466	12,287,449	11,094,360

		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	2,715,584	164,333	0	257,685	0	0	1
Utility Replacement Excise Tax	2	93,650	5,667	0	8,197	0	0	2
Income Surtaxes	3	312,288						3
Tuition/Transportation Received	4	750,000						4
Earnings on Investments	5	5,000	500		1,200			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
Revenue from Intermediary Sources	9				25,000			9
State Foundation Aid	10	3,534,214						10
Instructional Support State Aid	11	9,438						11
Other State Sources	12	40,000						12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	55,000						14
IDEA and Other Federal Sources	15	300,000						15
Total Revenues	16	7,935,174	180,500	0	292,082	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	7,935,174	180,500	0	292,082	0	0	20
Beginning Fund Balance	21	1,210,229	2,334	0	23,596	0	0	21
Total Resources	22	9,145,403	182,834	0	315,678	0	0	22
Requirements:								
Instruction	23	6,990,365	72,834		74,131			23
Student Support Services	24	100,000						24
Instructional Staff Support Services	25	160,000						25
General Administration	26	230,000						26
School/Building Administration	27	340,000						27
Business & Central Administration	28	100,000	30,000					28
Plant Operation and Maintenance	29	550,000	80,000		150,000			29
Student Transportation	30	375,000			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	295,487						35
Total Expenditures	36	9,140,852	182,834	0	254,131	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	9,140,852	182,834	0	254,131	0	0	38
Ending Fund Balance	39	4,551	0	0	61,547	0	0	39
Total Requirements	40	9,145,403	182,834	0	315,678	0	0	40

SOUTH HAMILTON

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		285,167				3,314,634	3,121,641	1
Utility Replacement Excise Tax	2		9,071				53,160	56,776	2
Income Surtaxes	3						310,833	347,077	3
Tuition\Transportation Received	4						800,000	740,360	4
Earnings on Investments	5	10,000	100	75			23,715	13,733	5
Nutrition Program Sales	6			230,000			225,000	208,258	6
Student Activities and Sales	7						250,000	221,121	7
Other Revenues from Local Sources	8	500,000		9,000	10,000		576,000	561,920	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,580,948	2,349,476	10
Instructional Support State Aid	11						17,284	0	11
Other State Sources	12			3,000			41,285	503,633	12
ARRA Fiscal Stabilization (in formula)	13						0	367,052	13
Title 1 Grants	14						51,000	51,436	14
IDEA and Other Federal Sources	15			190,000			470,000	424,617	15
Total Revenues	16	510,000	294,338	432,075	10,000		9,713,859	8,967,100	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		100,000				175,000	322,239	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	510,000	394,338	432,075	10,000		9,888,859	9,289,339	20
Beginning Fund Balance	21	326,357	390	1,731	25		2,398,590	1,805,021	21
Total Resources	22	836,357	394,728	433,806	10,025		12,287,449	11,094,360	22

Requirements:

Instruction	23	136,357					6,895,902	5,151,077	23
Student Support Services	24						95,000	106,268	24
Instructional Staff Support Services	25						160,000	176,375	25
General Administration	26						225,000	221,669	26
School/Building Administration	27						335,000	276,875	27
Business & Central Administration	28						115,000	79,292	28
Plant Operation and Maintenance	29	200,000		4,000			769,000	596,137	29
Student Transportation	30						581,219	317,837	30
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Noninstructional Programs	32			429,806	10,025		443,003	395,003	32
Facilities Acquisition and Construction	33	325,000					221,229	239,073	33
Debt Service (Principal, interest, fiscal charges)	34		394,728				410,000	534,794	34
AEA Support - Direct to AEA	35						295,899	289,465	35
Total Expenditures	36	661,357	394,728	433,806	10,025		10,546,252	8,383,864	36
Transfers Out/Special Items/Down Adj	37	100,000					175,000	311,906	37
Total Expenditures & Other Uses	38	761,357	394,728	433,806	10,025		10,721,252	8,695,770	38
Ending Fund Balance	39	75,000	0	0	0		1,566,197	2,398,590	39
Total Requirements	40	836,357	394,728	433,806	10,025		12,287,449	11,094,360	40