

ADOPTED SOUTH HAMILTON SCHOOL BUDGET SUMMARY

District No. 6095

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,262,755	3,461,000	3,290,004
Utility Replacement Excise Tax	2	111,820	126,000	117,035
Income Surtaxes	3	350,000	325,000	317,840
Tuition/Transportation Received	4	675,000	500,000	720,069
Earnings on Investments	5	11,945	12,510	12,936
Nutrition Program Sales	6	240,000	230,000	204,260
Student Activities and Sales	7	240,000	231,000	200,872
Other Revenues from Local Sources	8	657,000	642,000	618,807
Revenue from Intermediary Sources	9	0	15,000	0
State Foundation Aid	10	3,494,179	3,500,000	3,267,671
Instructional Support State Aid	11	0	10,000	9,703
Other State Sources	12	103,500	103,000	102,963
ARRA Fiscal Stabilization (in formula)	13	0	0	69,147
Title I Grants	14	52,432	52,432	25,203
IDEA and Other Federal Sources	15	460,000	450,000	451,799
Total Revenues	16	9,658,631	9,657,942	9,408,309
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	100,000	316,983
Proceeds of Fixed Asset Dispositions	19	0	0	1,114
Total Revenues & Other Sources	20	9,658,631	9,757,942	9,726,406
Beginning Fund Balance	21	2,725,898	3,222,320	2,398,590
Total Resources	22	12,384,529	12,980,262	12,124,996
*Instruction	23	7,074,536	6,953,221	5,217,496
Student Support Services	24	130,000	110,000	102,373
Instructional Staff Support Services	25	165,000	160,000	282,160
General Administration	26	235,000	230,000	214,632
School/Building Administration	27	345,000	340,000	308,139
Business & Central Administration	28	155,000	135,000	81,540
Plant Operation and Maintenance	29	715,000	639,000	575,400
Student Transportation	30	465,000	375,000	342,760
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,210,000	1,989,000	1,907,004
*Noninstructional Programs	32	470,520	433,052	412,919
Facilities Acquisition and Construction	33	1,188,029	100,000	228,280
Debt Service	34	682,138	414,799	527,994
AEA Support - Direct to AEA	35	284,068	264,292	292,000
*Total Other Expenditures (lines 33-35)	35A	2,154,235	779,091	1,048,274
Total Expenditures	36	11,909,291	10,154,364	8,585,693
Transfers Out	37	0	100,000	316,983
Total Expenditures & Other Uses	38	11,909,291	10,254,364	8,902,676
Ending Fund Balance	39	475,238	2,725,898	3,222,320
Total Requirements	40	12,384,529	12,980,262	12,124,996

		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	2,081,943		193,218	0	0	0	
Utility Replacement Excise Tax	2	73,069		6,782	0	0	0	
Income Surtaxes	3	350,000						
Tuition/Transportation Received	4	675,000						
Earnings on Investments	5	6,000	100	300				
Nutrition Program Sales	6							
Student Activities and Sales	7	15,000	225,000					
Other Revenues from Local Sources	8	120,000		10,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,494,179						
Instructional Support State Aid	11	0						
Other State Sources	12	100,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	52,432						
IDEA and Other Federal Sources	15	250,000						
Total Revenues	16	7,217,623	225,100	210,300	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	7,217,623	225,100	210,300	0	0	0	
Beginning Fund Balance	21	1,726,997	0	100,872	0	0	0	
Total Resources	22	8,944,620	225,100	311,172	0	0	0	
Requirements:								
Instruction	23	6,500,000	225,100	150,000				
Student Support Services	24	130,000						
Instructional Staff Support Services	25	165,000						
General Administration	26	235,000						
School/Building Administration	27	345,000						
Business & Central Administration	28	105,000		50,000				
Plant Operation and Maintenance	29	505,000		60,000				
Student Transportation	30	390,000						
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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	284,068						
Total Expenditures	36	8,659,068	225,100	260,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	8,659,068	225,100	260,000	0	0	0	
Ending Fund Balance	39	285,552	0	51,172	0	0	0	
Total Requirements	40	8,944,620	225,100	311,172	0	0	0	

SOUTH HAMILTON

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		327,329		660,265			3,461,000	3,290,004
Utility Replacement Excise Tax	2		10,596		21,373			126,000	117,035
Income Surtaxes	3							325,000	317,840
Tuition/Transportation Received	4							500,000	720,069
Earnings on Investments	5	5,000	25		500	10	10	12,510	12,936
Nutrition Program Sales	6					240,000		230,000	204,260
Student Activities and Sales	7							231,000	200,872
Other Revenues from Local Sources	8	500,000	10,000			6,000	11,000	642,000	618,807
Revenue from Intermediary Sources	9							15,000	0
State Foundation Aid	10							3,500,000	3,267,671
Instructional Support State Aid	11							10,000	9,703
Other State Sources	12					3,500		103,000	102,963
ARRA Fiscal Stabilization (in formula)	13							0	69,147
Title I Grants	14							52,432	25,203
IDEA and Other Federal Sources	15					210,000		450,000	451,799
Total Revenues	16	505,000	347,950	0	682,138	459,510	11,010	9,657,942	9,408,309
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							100,000	316,983
Proceeds of Fixed Asset Dispositions	19							0	1,114
Total Revenues & Other Sources	20	505,000	347,950	0	682,138	459,510	11,010	9,757,942	9,726,406
Beginning Fund Balance	21	823,029	75,000	0	0	0	0	3,222,320	2,398,590
Total Resources	22	1,328,029	422,950	0	682,138	459,510	11,010	12,980,262	12,124,996

Requirements:

Instruction	23	140,000	59,436					6,953,221	5,217,496
Student Support Services	24							110,000	102,373
Instructional Staff Support Services	25							160,000	282,160
General Administration	26							230,000	214,632
School/Building Administration	27							340,000	308,139
Business & Central Administration	28							135,000	81,540
Plant Operation and Maintenance	29		150,000					639,000	575,400
Student Transportation	30		75,000					375,000	342,760
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					459,510	11,010	433,052	412,919
Facilities Acquisition and Construction	33	1,188,029						100,000	228,280
Debt Service (Principal, interest, fiscal charges)	34				682,138			414,799	527,994
AEA Support - Direct to AEA	35							264,292	292,000
Total Expenditures	36	1,328,029	284,436	0	682,138	459,510	11,010	10,154,364	8,585,693
Transfers Out/Special Items/Down Adj	37							100,000	316,983
Total Expenditures & Other Uses	38	1,328,029	284,436	0	682,138	459,510	11,010	10,254,364	8,902,676
Ending Fund Balance	39	0	138,514	0	0	0	0	2,725,898	3,222,320
Total Requirements	40	1,328,029	422,950	0	682,138	459,510	11,010	12,980,262	12,124,996