

## ADOPTED SOUTH HAMILTON SCHOOL BUDGET SUMMARY

District No. 6095

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,404,214	3,262,755	3,424,279
Utility Replacement Excise Tax	2	139,333	111,820	122,738
Income Surtaxes	3	350,000	345,000	296,205
Tuition/Transportation Received	4	775,000	700,000	674,172
Earnings on Investments	5	8,945	8,885	6,889
Nutrition Program Sales	6	245,000	235,000	216,560
Student Activities and Sales	7	250,000	255,000	253,991
Other Revenues from Local Sources	8	787,000	772,000	778,319
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,272,508	3,494,179	3,486,395
Instructional Support State Aid	11	16,312	0	0
Other State Sources	12	39,000	38,500	26,697
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	52,432	52,432	50,399
IDEA and Other Federal Sources	15	450,000	410,000	350,203
Total Revenues	16	9,789,744	9,685,571	9,686,847
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	244,212
Proceeds of Fixed Asset Dispositions	19	0	0	2,371
Total Revenues & Other Sources	20	9,789,744	9,685,571	9,933,430
Beginning Fund Balance	21	2,193,845	3,039,912	3,222,321
<b>Total Resources</b>	22	<b>11,983,589</b>	<b>12,725,483</b>	<b>13,155,751</b>
<b>*Instruction</b>	23	<b>7,034,418</b>	<b>5,580,000</b>	<b>5,381,164</b>
Student Support Services	24	200,000	120,000	107,792
Instructional Staff Support Services	25	400,000	310,000	281,135
General Administration	26	325,000	275,000	230,327
School/Building Administration	27	400,000	375,000	333,069
Business & Central Administration	28	150,000	140,000	85,616
Plant Operation and Maintenance	29	565,000	610,000	534,116
Student Transportation	30	400,000	390,000	370,120
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,440,000</b>	<b>2,220,000</b>	<b>1,942,175</b>
<b>*Noninstructional Programs</b>	32	<b>494,918</b>	<b>445,000</b>	<b>410,006</b>
Facilities Acquisition and Construction	33	216,947	1,340,000	1,348,483
Debt Service	34	724,093	696,638	531,494
AEA Support - Direct to AEA	35	297,371	250,000	264,292
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,238,411</b>	<b>2,286,638</b>	<b>2,144,269</b>
Total Expenditures	36	11,207,747	10,531,638	9,877,614
Transfers Out	37	0	0	238,225
Total Expenditures & Other Uses	38	11,207,747	10,531,638	10,115,839
Ending Fund Balance	39	775,842	2,193,845	3,039,912
<b>Total Requirements</b>	40	<b>11,983,589</b>	<b>12,725,483</b>	<b>13,155,751</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,123,794		239,944	0	0	0		1
Utility Replacement Excise Tax	2	88,950		10,056	0	0	0		2
Income Surtaxes	3	350,000							3
Tuition/Transportation Received	4	775,000							4
Earnings on Investments	5	5,000	100	300					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	15,000	235,000						7
Other Revenues from Local Sources	8	150,000		10,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,272,508							10
Instructional Support State Aid	11	16,312							11
Other State Sources	12	35,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	52,432							14
IDEA and Other Federal Sources	15	225,000							15
Total Revenues	16	7,108,996	235,100	260,300	0	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	7,108,996	235,100	260,300	0	0	0		20
Beginning Fund Balance	21	2,407,793	47,161	212,035	0	0	0		21
Total Resources	22	9,516,789	282,261	472,335	0	0	0		22
<b>Requirements:</b>									
Instruction	23	6,479,418	230,000	150,000					23
Student Support Services	24	200,000							24
Instructional Staff Support Services	25	400,000							25
General Administration	26	325,000							26
School/Building Administration	27	400,000							27
Business & Central Administration	28	100,000		50,000					28
Plant Operation and Maintenance	29	505,000		60,000					29
Student Transportation	30	310,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	297,371							35
Total Expenditures	36	9,016,789	230,000	260,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	9,016,789	230,000	260,000	0	0	0		38
Ending Fund Balance	39	500,000	52,261	212,335	0	0	0		39
Total Requirements	40	9,516,789	282,261	472,335	0	0	0		40

SOUTH HAMILTON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		343,401		697,075			3,262,755	3,424,279	1
Utility Replacement Excise Tax	2		13,309		27,018			111,820	122,738	2
Income Surtaxes	3							345,000	296,205	3
Tuition/Transportation Received	4							700,000	674,172	4
Earnings on Investments	5	3,000	25		500	10	10	8,885	6,889	5
Nutrition Program Sales	6					245,000		235,000	216,560	6
Student Activities and Sales	7							255,000	253,991	7
Other Revenues from Local Sources	8	600,000	10,000			6,000	11,000	772,000	778,319	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,494,179	3,486,395	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					4,000		38,500	26,697	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							52,432	50,399	14
IDEA and Other Federal Sources	15					225,000		410,000	350,203	15
Total Revenues	16	603,000	366,735	0	724,593	480,010	11,010	9,685,571	9,686,847	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	244,212	18
Proceeds of Fixed Asset Dispositions	19							0	2,371	19
Total Revenues & Other Sources	20	603,000	366,735	0	724,593	480,010	11,010	9,685,571	9,933,430	20
Beginning Fund Balance	21	(493,503)	5,715	0	7,868	1,908	4,868	3,039,912	3,222,321	21
Total Resources	22	109,497	372,450	0	732,461	481,918	15,878	12,725,483	13,155,751	22

Requirements:

Instruction	23		175,000					5,580,000	5,381,164	23
Student Support Services	24							120,000	107,792	24
Instructional Staff Support Services	25							310,000	281,135	25
General Administration	26							275,000	230,327	26
School/Building Administration	27							375,000	333,069	27
Business & Central Administration	28							140,000	85,616	28
Plant Operation and Maintenance	29							610,000	534,116	29
Student Transportation	30		90,000					390,000	370,120	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					481,918	13,000	445,000	410,006	32
Facilities Acquisition and Construction	33	109,497	107,450					1,340,000	1,348,483	33
Debt Service (Principal, interest, fiscal charges)	34				724,093			696,638	531,494	34
AEA Support - Direct to AEA	35							250,000	264,292	35
Total Expenditures	36	109,497	372,450	0	724,093	481,918	13,000	10,531,638	9,877,614	36
Transfers Out/Special Items/Down Adj	37							0	238,225	37
Total Expenditures & Other Uses	38	109,497	372,450	0	724,093	481,918	13,000	10,531,638	10,115,839	38
Ending Fund Balance	39	0	0	0	8,368	0	2,878	2,193,845	3,039,912	39
Total Requirements	40	109,497	372,450	0	732,461	481,918	15,878	12,725,483	13,155,751	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
SOUTH HAMILTON**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Elementary School Construction	5,000,000	2/1/98	340,000	43,593	500	384,093	0	384,093
(4) Surplus Levy for 2005 GO Bonds			340,000			340,000		340,000
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			680,000	43,593	500	724,093	0	724,093