

ADOPTED SOUTH HAMILTON SCHOOL BUDGET SUMMARY

District No. 6095

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,167,136	3,404,214	3,243,606
Utility Replacement Excise Tax	2	130,311	139,333	138,688
Income Surtaxes	3	310,515	350,000	345,102
Tuition\Transportation Received	4	990,000	800,000	716,627
Earnings on Investments	5	9,945	8,945	9,631
Nutrition Program Sales	6	250,000	240,000	225,193
Student Activities and Sales	7	250,000	250,000	223,670
Other Revenues from Local Sources	8	862,000	837,000	828,749
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,669,991	3,272,508	3,465,656
Instructional Support State Aid	11	0	0	0
Other State Sources	12	39,000	34,000	16,321
Commercial & Industrial Replacement	13	6,121	0	0
Title I Grants	14	60,000	60,000	95,186
IDEA and Other Federal Sources	15	275,000	240,000	264,031
Total Revenues	16	10,020,019	9,636,000	9,572,460
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	368,299
Proceeds of Fixed Asset Dispositions	19	0	0	1,000
Total Revenues & Other Sources	20	10,020,019	9,636,000	9,941,759
Beginning Fund Balance	21	1,864,955	2,754,326	3,039,910
Total Resources	22	11,884,974	12,390,326	12,981,669
*Instruction	23	6,775,000	6,325,000	5,394,942
Student Support Services	24	175,000	160,000	154,587
Instructional Staff Support Services	25	370,000	350,000	339,695
General Administration	26	275,000	255,000	244,561
School/Building Administration	27	375,000	365,000	355,536
Business & Central Administration	28	150,000	130,000	91,135
Plant Operation and Maintenance	29	665,000	615,000	562,133
Student Transportation	30	270,000	390,000	314,127
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*Total Support Services (lines 24-31)	31A	2,280,000	2,265,000	2,061,774
*Noninstructional Programs	32	513,000	613,000	431,035
Facilities Acquisition and Construction	33	1,057,450	285,000	1,079,163
Debt Service	34	400,000	740,000	818,394
AEA Support - Direct to AEA	35	302,089	297,371	268,471
*Total Other Expenditures (lines 33-35)	35A	1,759,539	1,322,371	2,166,028
Total Expenditures	36	11,327,539	10,525,371	10,053,779
Transfers Out	37	0	0	173,564
Total Expenditures & Other Uses	38	11,327,539	10,525,371	10,227,343
Ending Fund Balance	39	557,435	1,864,955	2,754,326
Total Requirements	40	11,884,974	12,390,326	12,981,669

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,077,883		383,956	0	0	0		1
Utility Replacement Excise Tax	2	86,801		16,044	0	0	0		2
Income Surtaxes	3	310,515							3
Tuition\Transportation Received	4	990,000							4
Earnings on Investments	5	6,000	100	300					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	15,000	235,000						7
Other Revenues from Local Sources	8	225,000		10,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,669,991							10
Instructional Support State Aid	11	0							11
Other State Sources	12	35,000							12
Commercial & Industrial Replacement	13			1,388	0	0	0		13
Title I Grants	14	60,000							14
IDEA and Other Federal Sources	15	50,000							15
Total Revenues	16	7,526,190	235,100	411,688	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	7,526,190	235,100	411,688	0	0	0		20
Beginning Fund Balance	21	1,041,593	41,789	347,423	0	0	0		21
Total Resources	22	8,567,783	276,889	759,111	0	0	0		22
Requirements:									
Instruction	23	6,150,000	275,000	150,000					23
Student Support Services	24	175,000							24
Instructional Staff Support Services	25	370,000							25
General Administration	26	275,000							26
School/Building Administration	27	375,000							27
Business & Central Administration	28	100,000		50,000					28
Plant Operation and Maintenance	29	590,000		75,000					29
Student Transportation	30	220,000							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	302,089							35
Total Expenditures	36	8,557,089	275,000	275,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,557,089	275,000	275,000	0	0	0		38
Ending Fund Balance	39	10,694	1,889	484,111	0	0	0		39
Total Requirements	40	8,567,783	276,889	759,111	0	0	0		40

SOUTH HAMILTON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		341,097		364,200			3,404,214	3,243,606	1
Utility Replacement Excise Tax	2		13,283		14,183			139,333	138,688	2
Income Surtaxes	3							350,000	345,102	3
Tuition/Transportation Received	4							800,000	716,627	4
Earnings on Investments	5	3,000	25		500	10	10	8,945	9,631	5
Nutrition Program Sales	6					250,000		240,000	225,193	6
Student Activities and Sales	7							250,000	223,670	7
Other Revenues from Local Sources	8	600,000	10,000			6,000	11,000	837,000	828,749	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,272,508	3,465,656	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					4,000		34,000	16,321	12
Commercial & Industrial Replacement	13		2,289		2,444			0	0	13
Title I Grants	14							60,000	95,186	14
IDEA and Other Federal Sources	15					225,000		240,000	264,031	15
Total Revenues	16	603,000	366,694	0	381,327	485,010	11,010	9,636,000	9,572,460	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	368,299	18
Proceeds of Fixed Asset Dispositions	19							0	1,000	19
Total Revenues & Other Sources	20	603,000	366,694	0	381,327	485,010	11,010	9,636,000	9,941,759	20
Beginning Fund Balance	21	394,819	2,683	0	9,205	15,171	12,272	2,754,326	3,039,910	21
Total Resources	22	997,819	369,377	0	390,532	500,181	23,282	12,390,326	12,981,669	22

Requirements:

Instruction	23		200,000					6,325,000	5,394,942	23
Student Support Services	24							160,000	154,587	24
Instructional Staff Support Services	25							350,000	339,695	25
General Administration	26							255,000	244,561	26
School/Building Administration	27							365,000	355,536	27
Business & Central Administration	28							130,000	91,135	28
Plant Operation and Maintenance	29							615,000	562,133	29
Student Transportation	30		50,000					390,000	314,127	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					500,000	13,000	613,000	431,035	32
Facilities Acquisition and Construction	33	950,000	107,450					285,000	1,079,163	33
Debt Service (Principal, interest, fiscal charges)	34				400,000			740,000	818,394	34
AEA Support - Direct to AEA	35							297,371	268,471	35
Total Expenditures	36	950,000	357,450	0	400,000	500,000	13,000	10,525,371	10,053,779	36
Transfers Out/Special Items/Down Adj	37							0	173,564	37
Total Expenditures & Other Uses	38	950,000	357,450	0	400,000	500,000	13,000	10,525,371	10,227,343	38
Ending Fund Balance	39	47,819	11,927	0	(9,468)	181	10,282	1,864,955	2,754,326	39
Total Requirements	40	997,819	369,377	0	390,532	500,181	23,282	12,390,326	12,981,669	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	360,000	18,383		378,383		378,383
(4)						0		0
(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)			360,000	18,383	0	378,383	0	378,383