

## ADOPTED HAMBURG SCHOOL BUDGET SUMMARY

District No. 2772

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	1,539,530	1,388,000	1,388,001
Utility Replacement Excise Tax	2	30,217	28,435	28,436
Income Surtaxes	3	90,580	126,291	126,292
Tuition\Transportation Received	4	155,872	357,030	357,031
Earnings on Investments	5	80	197	201
Nutrition Program Sales	6	44,000	43,980	43,980
Student Activities and Sales	7	4,900	4,921	4,922
Other Revenues from Local Sources	8	94,000	96,842	96,784
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,505,016	1,393,282	1,393,282
Instructional Support State Aid	11	0	0	0
Other State Sources	12	296,300	235,130	235,191
Commercial & Industrial State Replacement	13	29,636	0	0
Title I Grants	14	63,000	67,810	67,810
IDEA and Other Federal Sources	15	142,000	152,762	152,762
<b>Total Revenues</b>	<b>16</b>	<b>3,995,131</b>	<b>3,894,680</b>	<b>3,894,692</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	12,374	12,374
Proceeds of Fixed Asset Dispositions	19	0	0	14,780
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>3,995,131</b>	<b>3,907,054</b>	<b>3,921,846</b>
Beginning Fund Balance	21	2,029,523	1,773,202	1,456,125
<b>Total Resources</b>	<b>22</b>	<b>6,024,654</b>	<b>5,680,256</b>	<b>5,377,971</b>
<b>*Instruction</b>	<b>23</b>	<b>2,404,000</b>	<b>2,239,931</b>	<b>2,216,987</b>
Student Support Services	24	70,500	22,440	22,440
Instructional Staff Support Services	25	76,000	52,136	74,634
General Administration	26	126,000	150,284	150,285
School/Building Administration	27	104,000	208,819	208,820
Business & Central Administration	28	87,500	85,219	85,668
Plant Operation and Maintenance	29	243,360	231,739	224,740
Student Transportation	30	300,000	117,764	117,765
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,007,360</b>	<b>868,401</b>	<b>884,352</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>145,000</b>	<b>148,774</b>	<b>143,417</b>
Facilities Acquisition and Construction	33	755,000	188,601	193,958
Debt Service	34	0	100,000	12,374
AEA Support - Direct to AEA	35	116,771	105,026	105,026
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>871,771</b>	<b>393,627</b>	<b>311,358</b>
<b>Total Expenditures</b>	<b>36</b>	<b>4,428,131</b>	<b>3,650,733</b>	<b>3,556,114</b>
Transfers Out	37	134,000	0	48,655
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>4,562,131</b>	<b>3,650,733</b>	<b>3,604,769</b>
Ending Fund Balance	39	1,462,523	2,029,523	1,773,202
<b>Total Requirements</b>	<b>40</b>	<b>6,024,654</b>	<b>5,680,256</b>	<b>5,377,971</b>

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		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)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,246,088		83,341	16,262	0	0		1
Utility Replacement Excise Tax	2	24,673		1,659	324	0	0		2
Income Surtaxes	3	51,760							3
Tuition\Transportation Received	4	155,872							4
Earnings on Investments	5	80							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0	4,900						7
Other Revenues from Local Sources	8	75,000	19,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,505,016							10
Instructional Support State Aid	11	0							11
Other State Sources	12	76,000							12
Commercial & Industrial State Replacement	13	22,992		1,495	292	0	0		13
Title I Grants	14	63,000							14
IDEA and Other Federal Sources	15	40,000							15
Total Revenues	16	3,260,481	23,900	86,495	16,878	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	3,260,481	23,900	86,495	16,878	0	0		20
Beginning Fund Balance	21	873,542	(9,276)	362,972	0	0	0		21
Total Resources	22	4,134,023	14,624	449,467	16,878	0	0		22
<b>Requirements:</b>									
Instruction	23	2,200,000	14,000	80,000	10,000				23
Student Support Services	24	45,000		5,000					24
Instructional Staff Support Services	25	46,000		30,000					25
General Administration	26	120,000		6,000					26
School/Building Administration	27	96,000		8,000					27
Business & Central Administration	28	83,000		4,000					28
Plant Operation and Maintenance	29	210,000		20,000	6,500				29
Student Transportation	30	210,000							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	116,771							35
Total Expenditures	36	3,126,771	14,000	153,000	16,500	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,126,771	14,000	153,000	16,500	0	0		38
Ending Fund Balance	39	1,007,252	624	296,467	378	0	0		39
Total Requirements	40	4,134,023	14,624	449,467	16,878	0	0		40

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**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		193,839		0			1,388,000	1,388,001	1
Utility Replacement Excise Tax	2		3,561		0			28,435	28,436	2
Income Surtaxes	3		38,820					126,291	126,292	3
Tuition/Transportation Received	4							357,030	357,031	4
Earnings on Investments	5							197	201	5
Nutrition Program Sales	6					44,000		43,980	43,980	6
Student Activities and Sales	7							4,921	4,922	7
Other Revenues from Local Sources	8							96,842	96,784	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,393,282	1,393,282	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	219,000				1,300		235,130	235,191	12
Commercial & Industrial State Replacement	13		4,857		0			0	0	13
Title I Grants	14							67,810	67,810	14
IDEA and Other Federal Sources	15					102,000		152,762	152,762	15
Total Revenues	16	219,000	241,077	0	0	147,300	0	3,894,680	3,894,692	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							12,374	12,374	18
Proceeds of Fixed Asset Dispositions	19							0	14,780	19
Total Revenues & Other Sources	20	219,000	241,077	0	0	147,300	0	3,907,054	3,921,846	20
Beginning Fund Balance	21	454,428	390,986	0	12,374	(55,503)	0	1,773,202	1,456,125	21
Total Resources	22	673,428	632,063	0	12,374	91,797	0	5,680,256	5,377,971	22

**Requirements:**

Instruction	23		100,000					2,239,931	2,216,987	23
Student Support Services	24	20,500						22,440	22,440	24
Instructional Staff Support Services	25							52,136	74,634	25
General Administration	26							150,284	150,285	26
School/Building Administration	27							208,819	208,820	27
Business & Central Administration	28					500		85,219	85,668	28
Plant Operation and Maintenance	29	2,200				4,660		231,739	224,740	29
Student Transportation	30		90,000					117,764	117,765	30
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Noninstructional Programs	32					145,000		148,774	143,417	32
Facilities Acquisition and Construction	33	505,000	250,000					188,601	193,958	33
Debt Service (Principal, interest, fiscal charges)	34							100,000	12,374	34
AEA Support - Direct to AEA	35							105,026	105,026	35
Total Expenditures	36	527,700	440,000	0	0	150,160	0	3,650,733	3,556,114	36
Transfers Out/Special Items/Down Adj	37	134,000						0	48,655	37
Total Expenditures & Other Uses	38	661,700	440,000	0	0	150,160	0	3,650,733	3,604,769	38
Ending Fund Balance	39	11,728	192,063	0	12,374	(58,363)	0	2,029,523	1,773,202	39
Total Requirements	40	673,428	632,063	0	12,374	91,797	0	5,680,256	5,377,971	40

