

## ADOPTED SOUTH HAMILTON SCHOOL BUDGET SUMMARY

District No. 6095

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,406,414	3,302,042	3,157,127
Utility Replacement Excise Tax	2	130,048	116,196	118,331
Income Surtaxes	3	315,154	308,069	346,177
Tuition\Transportation Received	4	1,400,000	1,300,000	860,886
Earnings on Investments	5	4,180	5,215	5,072
Nutrition Program Sales	6	260,000	250,000	240,885
Student Activities and Sales	7	255,000	247,000	215,494
Other Revenues from Local Sources	8	203,000	267,500	152,574
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,666,093	3,574,446	3,502,307
Instructional Support State Aid	11	0	0	0
Other State Sources	12	863,500	643,500	664,286
Commercial & Industrial State Replacement	13	26,947	19,274	15,487
Title I Grants	14	75,000	78,900	59,895
IDEA and Other Federal Sources	15	290,000	283,000	239,723
Total Revenues	16	10,895,336	10,395,142	9,578,244
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	151,462
Proceeds of Fixed Asset Dispositions	19	0	0	12,014
Total Revenues & Other Sources	20	10,895,336	10,395,142	9,741,720
Beginning Fund Balance	21	1,158,961	2,803,688	3,129,921
<b>Total Resources</b>	22	<b>12,054,297</b>	<b>13,198,830</b>	<b>12,871,641</b>
<b>*Instruction</b>	23	<b>7,225,000</b>	<b>6,870,000</b>	<b>5,895,358</b>
Student Support Services	24	225,000	190,000	178,278
Instructional Staff Support Services	25	450,000	400,000	336,341
General Administration	26	330,000	275,000	257,316
School/Building Administration	27	425,000	400,000	370,301
Business & Central Administration	28	120,000	110,000	100,780
Plant Operation and Maintenance	29	765,000	725,000	659,555
Student Transportation	30	420,000	470,000	304,937
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,735,000</b>	<b>2,570,000</b>	<b>2,207,508</b>
<b>*Noninstructional Programs</b>	32	<b>550,000</b>	<b>533,000</b>	<b>455,785</b>
Facilities Acquisition and Construction	33	390,000	1,650,000	483,105
Debt Service	34	0	140,562	513,108
AEA Support - Direct to AEA	35	303,994	276,307	275,084
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>693,994</b>	<b>2,066,869</b>	<b>1,271,297</b>
Total Expenditures	36	11,203,994	12,039,869	9,829,948
Transfers Out	37	0	0	238,005
Total Expenditures & Other Uses	38	11,203,994	12,039,869	10,067,953
Ending Fund Balance	39	850,303	1,158,961	2,803,688
<b>Total Requirements</b>	40	<b>12,054,297</b>	<b>13,198,830</b>	<b>12,871,641</b>

		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	3,050,165		4,814	0	0	0		1
Utility Replacement Excise Tax	2	117,410		186	0	0	0		2
Income Surtaxes	3	315,154							3
Tuition\Transportation Received	4	1,400,000							4
Earnings on Investments	5	2,000	100	1,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	15,000	240,000						7
Other Revenues from Local Sources	8	175,000		5,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,666,093							10
Instructional Support State Aid	11	0							11
Other State Sources	12	260,000							12
Commercial & Industrial State Replacement	13	21,747		34	0	0	0		13
Title I Grants	14	75,000							14
IDEA and Other Federal Sources	15	55,000							15
Total Revenues	16	9,152,569	240,100	11,034	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	9,152,569	240,100	11,034	0	0	0		20
Beginning Fund Balance	21	383,398	68,300	545,986	0	0	0		21
Total Resources	22	9,535,967	308,400	557,020	0	0	0		22
<b>Requirements:</b>									
Instruction	23	6,300,000	300,000	350,000					23
Student Support Services	24	200,000		25,000					24
Instructional Staff Support Services	25	425,000		25,000					25
General Administration	26	310,000		20,000					26
School/Building Administration	27	425,000							27
Business & Central Administration	28	120,000							28
Plant Operation and Maintenance	29	750,000		15,000					29
Student Transportation	30	300,000		20,000					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	303,994							35
Total Expenditures	36	9,133,994	300,000	455,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	9,133,994	300,000	455,000	0	0	0		38
Ending Fund Balance	39	401,973	8,400	102,020	0	0	0		39
Total Requirements	40	9,535,967	308,400	557,020	0	0	0		40

SOUTH HAMILTON

**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		351,435		0			3,302,042	3,157,127	1
Utility Replacement Excise Tax	2		12,452		0			116,196	118,331	2
Income Surtaxes	3							308,069	346,177	3
Tuition/Transportation Received	4							1,300,000	860,886	4
Earnings on Investments	5	1,000	50			25	5	5,215	5,072	5
Nutrition Program Sales	6					260,000		250,000	240,885	6
Student Activities and Sales	7							247,000	215,494	7
Other Revenues from Local Sources	8					5,000	18,000	267,500	152,574	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,574,446	3,502,307	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	600,000				3,500		643,500	664,286	12
Commercial & Industrial State Replacement	13		5,166		0			19,274	15,487	13
Title I Grants	14							78,900	59,895	14
IDEA and Other Federal Sources	15					235,000		283,000	239,723	15
<b>Total Revenues</b>	16	<b>601,000</b>	<b>369,103</b>	<b>0</b>	<b>0</b>	<b>503,525</b>	<b>18,005</b>	<b>10,395,142</b>	<b>9,578,244</b>	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	151,462	18
Proceeds of Fixed Asset Dispositions	19							0	12,014	19
<b>Total Revenues &amp; Other Sources</b>	20	<b>601,000</b>	<b>369,103</b>	<b>0</b>	<b>0</b>	<b>503,525</b>	<b>18,005</b>	<b>10,395,142</b>	<b>9,741,720</b>	20
Beginning Fund Balance	21	74,220	6,510	0	28,524	34,582	17,441	2,803,688	3,129,921	21
<b>Total Resources</b>	22	<b>675,220</b>	<b>375,613</b>	<b>0</b>	<b>28,524</b>	<b>538,107</b>	<b>35,446</b>	<b>13,198,830</b>	<b>12,871,641</b>	22

**Requirements:**

Instruction	23	100,000	175,000					6,870,000	5,895,358	23
Student Support Services	24							190,000	178,278	24
Instructional Staff Support Services	25							400,000	336,341	25
General Administration	26							275,000	257,316	26
School/Building Administration	27							400,000	370,301	27
Business & Central Administration	28							110,000	100,780	28
Plant Operation and Maintenance	29							725,000	659,555	29
Student Transportation	30		100,000					470,000	304,937	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					520,000	30,000	533,000	455,785	32
Facilities Acquisition and Construction	33	300,000	90,000					1,650,000	483,105	33
Debt Service (Principal, interest, fiscal charges)	34							140,562	513,108	34
AEA Support - Direct to AEA	35							276,307	275,084	35
<b>Total Expenditures</b>	36	<b>400,000</b>	<b>365,000</b>	<b>0</b>	<b>0</b>	<b>520,000</b>	<b>30,000</b>	<b>12,039,869</b>	<b>9,829,948</b>	36
Transfers Out/Special Items/Down Adj	37							0	238,005	37
<b>Total Expenditures &amp; Other Uses</b>	38	<b>400,000</b>	<b>365,000</b>	<b>0</b>	<b>0</b>	<b>520,000</b>	<b>30,000</b>	<b>12,039,869</b>	<b>10,067,953</b>	38
Ending Fund Balance	39	275,220	10,613	0	28,524	18,107	5,446	1,158,961	2,803,688	39
<b>Total Requirements</b>	40	<b>675,220</b>	<b>375,613</b>	<b>0</b>	<b>28,524</b>	<b>538,107</b>	<b>35,446</b>	<b>13,198,830</b>	<b>12,871,641</b>	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3)							0		0
(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)				0	0	0	0	0	0

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

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Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) MS/HS Renovation & Addition Project	9,690,000	GO Series		335,000	232,738		567,738		567,738
(4) Note: Bonds will be issued & closed in June							0		0
(5) 2016							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
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(24)							0		0
(25)							0		0
(26) Totals (Lines 3-25)				335,000	232,738	0	567,738	0	567,738