

ADOPTED SOUTH HAMILTON SCHOOL BUDGET SUMMARY

District No. 6095

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,184,351	2,889,263	2,662,604
Utility Replacement Excise Tax	2	58,212	56,749	55,326
Income Surtaxes	3	278,776	278,776	111,971
Tuition\Transportation Received	4	884,000	850,000	887,860
Earnings on Investments	5	40,550	38,550	40,109
Nutrition Program Sales	6	250,000	240,000	229,061
Student Activities and Sales	7	284,000	273,000	281,365
Other Revenues from Local Sources	8	559,000	588,000	584,776
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,536,591	3,100,359	3,111,135
Instructional Support State Aid	11	21,997	23,152	9,801
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Other State Sources	13	25,000	468,065	454,814
Title I Grants	14	150,000	75,000	75,708
IDEA and Other Federal Sources	15	440,000	380,000	319,192
Total Revenues	16	9,712,477	9,260,914	8,829,510
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	175,000	175,000	95,655
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,887,477	9,435,914	8,925,165
Beginning Fund Balance	21	1,659,080	1,138,242	1,192,425
Total Resources	22	11,546,557	10,574,156	10,117,590
*Instruction	23	6,312,972	5,388,475	5,324,559
Student Support Services	24	132,000	126,000	117,465
Instructional Staff Support Services	25	201,000	195,500	186,406
General Administration	26	211,000	205,500	198,047
School/Building Administration	27	316,000	310,500	341,355
Business & Central Administration	28	85,000	80,000	78,441
Plant Operation and Maintenance	29	842,991	700,000	581,351
Student Transportation	30	525,000	370,000	381,457
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*Total Support Services (lines 24-31)	31A	2,312,991	1,987,500	1,884,522
*Noninstructional Programs	32	512,607	400,000	434,050
Facilities Acquisition and Construction	33	450,000	300,000	542,784
Debt Service	34	420,766	394,238	440,193
AEA Support - Direct to AEA	35	295,302	269,863	257,585
*Total Other Expenditures (lines 33-35)	35A	1,166,068	964,101	1,240,562
Total Expenditures	36	10,304,638	8,740,076	8,883,693
Operating & Residual Transfers Out	37	175,000	175,000	95,655
Total Expenditures & Other Uses	38	10,479,638	8,915,076	8,979,348
Ending Fund Balance	39	1,066,919	1,659,080	1,138,242
Total Requirements	40	11,546,557	10,574,156	10,117,590

SOUTH HAMILTON

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,632,500	147,274	0	185,208		0		1
Utility Replacement Excise Tax	2	48,720	2,726	0	3,097		0		2
Income Surtaxes	3	278,776							3
Tuition\Transportation Received	4	884,000							4
Earnings on Investments	5	18,000	2,000		1,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	34,000						250,000	7
Other Revenues from Local Sources	8	108,000	10,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,536,591							10
Instructional Support State Aid	11	21,997							11
Special Education Deficit State Aid	12								12
Other State Sources	13	25,000							13
Title I Grants	14	150,000							14
IDEA and Other Federal Sources	15	240,000							15
Total Revenues	16	7,977,584	162,000	0	189,305	0	0	250,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	7,977,584	162,000	0	189,305	0	0	250,000	20
Beginning Fund Balance	21	667,877	170,673	7,991	166,034	0	0	59,583	21
Total Resources	22	8,645,461	332,673	7,991	355,339	0	0	309,583	22

Requirements:

Instruction	23	5,418,240	172,673		100,339			309,583	23
Student Support Services	24	130,000	2,000						24
Instructional Staff Support Services	25	200,000	1,000						25
General Administration	26	210,000	1,000						26
School/Building Administration	27	315,000	1,000						27
Business & Central Administration	28	85,000							28
Plant Operation and Maintenance	29	575,000	105,000	7,991	155,000				29
Student Transportation	30	375,000	50,000		100,000				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	295,302							35
Total Expenditures	36	7,603,542	332,673	7,991	355,339	0	0	309,583	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,603,542	332,673	7,991	355,339	0	0	309,583	38
Ending Fund Balance	39	1,041,919	0	0	0	0	0	0	39
Total Requirements	40	8,645,461	332,673	7,991	355,339	0	0	309,583	40

SOUTH HAMILTON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		219,369				2,889,263	2,662,604	1
Utility Replacement Excise Tax	2		3,669				56,749	55,326	2
Income Surtaxes	3						278,776	111,971	3
Tuition\Transportation Received	4						850,000	887,860	4
Earnings on Investments	5	18,000	1,500	50			38,550	40,109	5
Nutrition Program Sales	6			240,000	10,000		240,000	229,061	6
Student Activities and Sales	7						273,000	281,365	7
Other Revenues from Local Sources	8	440,000		1,000			588,000	584,776	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,100,359	3,111,135	10
Instructional Support State Aid	11						23,152	9,801	11
Special Education Deficit State Aid	12						0	5,788	12
Other State Sources	13						468,065	454,814	13
Title 1 Grants	14						75,000	75,708	14
IDEA and Other Federal Sources	15			200,000			380,000	319,192	15
Total Revenues	16	458,000	224,538	441,050	10,000		9,260,914	8,829,510	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		175,000				175,000	95,655	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	458,000	399,538	441,050	10,000		9,435,914	8,925,165	20
Beginning Fund Balance	21	493,656	21,228	71,557	481		1,138,242	1,192,425	21
Total Resources	22	951,656	420,766	512,607	10,481		10,574,156	10,117,590	22

Requirements:

Instruction	23	301,656			10,481		5,388,475	5,324,559	23
Student Support Services	24						126,000	117,465	24
Instructional Staff Support Services	25						195,500	186,406	25
General Administration	26						205,500	198,047	26
School/Building Administration	27						310,500	341,355	27
Business & Central Administration	28						80,000	78,441	28
Plant Operation and Maintenance	29						700,000	581,351	29
Student Transportation	30						370,000	381,457	30
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Noninstructional Programs	32			512,607			400,000	434,050	32
Facilities Acquisition and Construction	33	450,000					300,000	542,784	33
Debt Service (Principal, interest, fiscal charges)	34		420,766				394,238	440,193	34
AEA Support - Direct to AEA	35						269,863	257,585	35
Total Expenditures	36	751,656	420,766	512,607	10,481		8,740,076	8,883,693	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	175,000					175,000	95,655	37
Total Expenditures & Other Uses	38	926,656	420,766	512,607	10,481		8,915,076	8,979,348	38
Ending Fund Balance	39	25,000	0	0	0		1,659,080	1,138,242	39
Total Requirements	40	951,656	420,766	512,607	10,481		10,574,156	10,117,590	40