

ADOPTED NORTHEAST HAMILTON SCHOOL BUDGET SUMMARY

District No. 4775

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,039,455	2,164,601	2,124,223
Utility Replacement Excise Tax	2	29,154	32,160	31,151
Income Surtaxes	3	139,458	140,111	232,439
Tuition\Transportation Received	4	37,000	137,378	138,218
Earnings on Investments	5	156,010	6,160	5,976
Nutrition Program Sales	6	34,100	62,000	52,889
Student Activities and Sales	7	3,500	44,050	31,518
Other Revenues from Local Sources	8	270,500	284,701	150,585
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	692,431	724,186	641,409
Instructional Support State Aid	11	2,025	0	0
Other State Sources	12	15,550	19,405	243,182
Commercial & Industrial State Replacement	13	74,323	40,115	0
Title I Grants	14	25,000	26,787	31,518
IDEA and Other Federal Sources	15	82,400	110,983	83,053
Total Revenues	16	3,600,906	3,792,637	3,766,161
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	40,000	40,000	159,880
Proceeds of Fixed Asset Dispositions	19	2,000	2,000	86,780
Total Revenues & Other Sources	20	3,642,906	3,834,637	4,012,821
Beginning Fund Balance	21	2,526,819	2,490,640	2,147,126
Total Resources	22	6,169,725	6,325,277	6,159,947
*Instruction	23	1,672,978	1,832,352	1,945,236
Student Support Services	24	24,439	50,682	29,983
Instructional Staff Support Services	25	77,728	124,015	134,259
General Administration	26	189,524	188,860	257,724
School/Building Administration	27	130,100	125,311	34,693
Business & Central Administration	28	31,984	29,497	37,832
Plant Operation and Maintenance	29	308,949	375,492	299,447
Student Transportation	30	197,466	260,109	242,197
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	960,190	1,153,966	1,036,135
*Noninstructional Programs	32	80,000	140,000	105,020
Facilities Acquisition and Construction	33	0	6,000	233,889
Debt Service	34	196,670	525,470	194,620
AEA Support - Direct to AEA	35	110,211	100,670	102,407
*Total Other Expenditures (lines 33-35)	35A	306,881	632,140	530,916
Total Expenditures	36	3,020,049	3,758,458	3,617,307
Transfers Out	37	40,000	40,000	52,000
Total Expenditures & Other Uses	38	3,060,049	3,798,458	3,669,307
Ending Fund Balance	39	3,109,676	2,526,819	2,490,640
Total Requirements	40	6,169,725	6,325,277	6,159,947

		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	1,335,383		98,570	0	0	0		1
Utility Replacement Excise Tax	2	19,360		1,430	0	0	0		2
Income Surtaxes	3	123,963							3
Tuition\Transportation Received	4	37,000							4
Earnings on Investments	5	4,000	150,000						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	500	3,000						7
Other Revenues from Local Sources	8	80,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	692,431							10
Instructional Support State Aid	11	2,025							11
Other State Sources	12	15,000							12
Commercial & Industrial State Replacement	13	47,333		3,487	0	0	0		13
Title I Grants	14	25,000							14
IDEA and Other Federal Sources	15	45,000							15
Total Revenues	16	2,426,995	153,000	103,487	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	20,000							18
Proceeds of Fixed Asset Dispositions	19	2,000							19
Total Revenues & Other Sources	20	2,448,995	153,000	103,487	0	0	0		20
Beginning Fund Balance	21	1,000,822	33,235	149,336	0	0	0		21
Total Resources	22	3,449,817	186,235	252,823	0	0	0		22
Requirements:									
Instruction	23	1,508,978	4,000	135,000					23
Student Support Services	24	24,439							24
Instructional Staff Support Services	25	37,728							25
General Administration	26	186,424		3,100					26
School/Building Administration	27	130,100							27
Business & Central Administration	28	26,984							28
Plant Operation and Maintenance	29	243,949		25,000					29
Student Transportation	30	191,466		6,000					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	110,211							35
Total Expenditures	36	2,460,279	4,000	169,100	0	0	0		36
Transfers Out/Special Items/Down Adj	37	20,000							37
Total Expenditures & Other Uses	38	2,480,279	4,000	169,100	0	0	0		38
Ending Fund Balance	39	969,538	182,235	83,723	0	0	0		39
Total Requirements	40	3,449,817	186,235	252,823	0	0	0		40

NORTHEAST HAMILTON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		204,373		401,129			2,164,601	2,124,223	1
Utility Replacement Excise Tax	2		2,823		5,541			32,160	31,151	2
Income Surtaxes	3		15,495					140,111	232,439	3
Tuition/Transportation Received	4							137,378	138,218	4
Earnings on Investments	5	500	1,500			10		6,160	5,976	5
Nutrition Program Sales	6					34,100		62,000	52,889	6
Student Activities and Sales	7							44,050	31,518	7
Other Revenues from Local Sources	8	190,000				500		284,701	150,585	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							724,186	641,409	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					550		19,405	243,182	12
Commercial & Industrial State Replacement	13		7,868		15,635			40,115	0	13
Title I Grants	14							26,787	31,518	14
IDEA and Other Federal Sources	15					37,400		110,983	83,053	15
Total Revenues	16	190,500	232,059	0	422,305	72,560	0	3,792,637	3,766,161	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18					20,000		40,000	159,880	18
Proceeds of Fixed Asset Dispositions	19							2,000	86,780	19
Total Revenues & Other Sources	20	190,500	232,059	0	422,305	92,560	0	3,834,637	4,012,821	20
Beginning Fund Balance	21	511,801	377,324	0	445,618	8,683	0	2,490,640	2,147,126	21
Total Resources	22	702,301	609,383	0	867,923	101,243	0	6,325,277	6,159,947	22

Requirements:

Instruction	23		25,000					1,832,352	1,945,236	23
Student Support Services	24							50,682	29,983	24
Instructional Staff Support Services	25		40,000					124,015	134,259	25
General Administration	26							188,860	257,724	26
School/Building Administration	27							125,311	34,693	27
Business & Central Administration	28		5,000					29,497	37,832	28
Plant Operation and Maintenance	29		40,000					375,492	299,447	29
Student Transportation	30							260,109	242,197	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					80,000		140,000	105,020	32
Facilities Acquisition and Construction	33							6,000	233,889	33
Debt Service (Principal, interest, fiscal charges)	34				196,670			525,470	194,620	34
AEA Support - Direct to AEA	35							100,670	102,407	35
Total Expenditures	36	0	110,000	0	196,670	80,000	0	3,758,458	3,617,307	36
Transfers Out/Special Items/Down Adj	37					20,000		40,000	52,000	37
Total Expenditures & Other Uses	38	0	110,000	0	196,670	100,000	0	3,798,458	3,669,307	38
Ending Fund Balance	39	702,301	499,383	0	671,253	1,243	0	2,526,819	2,490,640	39
Total Requirements	40	702,301	609,383	0	867,923	101,243	0	6,325,277	6,159,947	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
NORTHEAST 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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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)						0		0
(4) GO BONDS SERIES 2009	2,500,000	4/30/09	100,000	96,170	500	196,670		196,670
(5) FY2016 Surplus Levy to pre-pay 2009 G.O.			210,000			210,000		210,000
(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)			310,000	96,170	500	406,670	0	406,670