

ADOPTED NORTHEAST HAMILTON SCHOOL BUDGET SUMMARY

District No. 4775

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,447,716	1,297,165	1,103,006
Utility Replacement Excise Tax	2	29,558	28,689	28,403
Income Surtaxes	3	129,832	129,832	156,362
Tuition\Transportation Received	4	225,000	222,500	278,590
Earnings on Investments	5	27,100	23,025	53,223
Nutrition Program Sales	6	110,000	90,000	84,229
Student Activities and Sales	7	105,650	100,600	95,685
Other Revenues from Local Sources	8	255,000	249,850	238,892
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	959,496	788,301	854,897
Instructional Support State Aid	11	4,230	4,270	5,285
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Other State Sources	13	55,000	226,585	193,675
Title I Grants	14	30,000	26,941	23,994
IDEA and Other Federal Sources	15	105,000	94,500	106,059
Total Revenues	16	3,483,582	3,282,258	3,222,300
General Long-Term Debt Proceeds	17	0	2,500,000	0
Operating & Residual Transfers In	18	100,000	0	0
Proceeds of Fixed Asset Dispositions	19	300	250	247
Total Revenues & Other Sources	20	3,583,882	5,782,508	3,222,547
Beginning Fund Balance	21	3,927,305	1,595,153	1,464,733
Total Resources	22	7,511,187	7,377,661	4,687,280
*Instruction	23	2,129,264	1,879,500	1,833,823
Student Support Services	24	65,000	63,000	61,557
Instructional Staff Support Services	25	140,000	113,400	109,811
General Administration	26	162,000	153,100	149,960
School/Building Administration	27	135,000	125,700	123,967
Business & Central Administration	28	81,500	71,900	68,763
Plant Operation and Maintenance	29	370,000	308,000	278,938
Student Transportation	30	310,000	243,500	181,394
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*Total Support Services (lines 24-31)	31A	1,263,500	1,078,600	974,390
*Noninstructional Programs	32	175,726	141,000	139,348
Facilities Acquisition and Construction	33	3,407,867	250,000	45,294
Debt Service	34	351,500	0	0
AEA Support - Direct to AEA	35	112,845	101,256	99,272
*Total Other Expenditures (lines 33-35)	35A	3,872,212	351,256	144,566
Total Expenditures	36	7,440,702	3,450,356	3,092,127
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	7,440,702	3,450,356	3,092,127
Ending Fund Balance	39	70,485	3,927,305	1,595,153
Total Requirements	40	7,511,187	7,377,661	4,687,280

NORTHEAST 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	1,298,617	0	0	99,609		0		1
Utility Replacement Excise Tax	2	26,514	0	0	2,034		0		2
Income Surtaxes	3	77,899			51,933				3
Tuition\Transportation Received	4	225,000							4
Earnings on Investments	5	10,000	3,000		3,000			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	650						105,000	7
Other Revenues from Local Sources	8	33,650	5,550		5,000			60,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	959,496							10
Instructional Support State Aid	11	4,230							11
Special Education Deficit State Aid	12								12
Other State Sources	13	50,000							13
Title I Grants	14	30,000							14
IDEA and Other Federal Sources	15	60,000							15
Total Revenues	16	2,776,056	8,550	0	161,576	0	0	166,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	300							19
Total Revenues & Other Sources	20	2,776,356	8,550	0	161,576	0	0	166,000	20
Beginning Fund Balance	21	279,109	228,935	0	264,075	0	0	47,144	21
Total Resources	22	3,055,465	237,485	0	425,651	0	0	213,144	22

Requirements:

Instruction	23	1,856,120	50,000		10,000			213,144	23
Student Support Services	24	65,000							24
Instructional Staff Support Services	25	112,000	8,000		20,000				25
General Administration	26	154,000	8,000						26
School/Building Administration	27	127,000	8,000						27
Business & Central Administration	28	73,500	8,000						28
Plant Operation and Maintenance	29	290,000	80,000						29
Student Transportation	30	175,000	35,000		100,000				30
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Noninstructional Programs	32		10,000						32
Facilities Acquisition and Construction	33				144,651				33
Debt Service (Principal, interest, fiscal charges)	34				151,000				34
AEA Support - Direct to AEA	35	112,845							35
Total Expenditures	36	2,965,465	207,000	0	425,651	0	0	213,144	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,965,465	207,000	0	425,651	0	0	213,144	38
Ending Fund Balance	39	90,000	30,485	0	0	0	0	0	39
Total Requirements	40	3,055,465	237,485	0	425,651	0	0	213,144	40

NORTHEAST 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		49,490				1,297,165	1,103,006	1
Utility Replacement Excise Tax	2		1,010				28,689	28,403	2
Income Surtaxes	3						129,832	156,362	3
Tuition\Transportation Received	4						222,500	278,590	4
Earnings on Investments	5	10,000		100			23,025	53,223	5
Nutrition Program Sales	6			110,000			90,000	84,229	6
Student Activities and Sales	7						100,600	95,685	7
Other Revenues from Local Sources	8	150,000		800			249,850	238,892	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						788,301	854,897	10
Instructional Support State Aid	11						4,270	5,285	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			5,000			226,585	193,675	13
Title 1 Grants	14						26,941	23,994	14
IDEA and Other Federal Sources	15			45,000			94,500	106,059	15
Total Revenues	16	160,000	50,500	160,900	0		3,282,258	3,222,300	16
General Long-Term Debt Proceeds	17						2,500,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		100,000				0	0	18
Proceeds of Fixed Asset Dispositions	19						250	247	19
Total Revenues & Other Sources	20	160,000	150,500	160,900	0		5,782,508	3,222,547	20
Beginning Fund Balance	21	3,103,216	0	4,826	0		1,595,153	1,464,733	21
Total Resources	22	3,263,216	150,500	165,726	0		7,377,661	4,687,280	22

Requirements:

Instruction	23						1,879,500	1,833,823	23
Student Support Services	24						63,000	61,557	24
Instructional Staff Support Services	25						113,400	109,811	25
General Administration	26						153,100	149,960	26
School/Building Administration	27						125,700	123,967	27
Business & Central Administration	28						71,900	68,763	28
Plant Operation and Maintenance	29						308,000	278,938	29
Student Transportation	30						243,500	181,394	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			165,726			141,000	139,348	32
Facilities Acquisition and Construction	33	3,263,216					250,000	45,294	33
Debt Service (Principal, interest, fiscal charges)	34		200,500				0	0	34
AEA Support - Direct to AEA	35						101,256	99,272	35
Total Expenditures	36	3,263,216	200,500	165,726	0		3,450,356	3,092,127	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	3,263,216	200,500	165,726	0		3,450,356	3,092,127	38
Ending Fund Balance	39	0	(50,000)	0	0		3,927,305	1,595,153	39
Total Requirements	40	3,263,216	150,500	165,726	0		7,377,661	4,687,280	40