

ADOPTED NORTHEAST HAMILTON SCHOOL BUDGET SUMMARY

District No. 4775

Department of Management - Form S-AB

| | | Budget 2009 | Re-est. 2008 | Actual 2007 |
|--|-----|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 1,294,372 | 1,101,961 | 1,159,585 |
| Utility Replacement Excise Tax | 2 | 28,627 | 29,909 | 0 |
| Income Surtaxes | 3 | 127,988 | 145,053 | 162,477 |
| Tuition\Transportation Received | 4 | 250,000 | 240,000 | 230,139 |
| Earnings on Investments | 5 | 75,250 | 65,750 | 62,186 |
| Nutrition Program Sales | 6 | 90,000 | 85,000 | 79,728 |
| Student Activities and Sales | 7 | 123,750 | 120,500 | 114,585 |
| Other Revenues from Local Sources | 8 | 242,500 | 237,300 | 232,507 |
| Revenue from Intermediary Sources | 9 | 6,000 | 5,000 | 5,000 |
| State Foundation Aid | 10 | 794,728 | 877,112 | 832,756 |
| Instructional Support State Aid | 11 | 4,283 | 5,285 | 6,380 |
| Machinery and Equipment Replacement | 12 | 0 | 0 | 0 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 271,900 | 228,905 | 153,760 |
| Title I Grants | 14 | 24,000 | 23,204 | 23,204 |
| IDEA and Other Federal Sources | 15 | 117,000 | 115,000 | 111,656 |
| Total Revenues | 16 | 3,450,398 | 3,279,979 | 3,173,963 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Operating & Residual Transfers In | 18 | 0 | 0 | 0 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 248 |
| Total Revenues & Other Sources | 20 | 3,450,398 | 3,279,979 | 3,174,211 |
| Beginning Fund Balance | 21 | 1,650,363 | 1,464,733 | 1,326,571 |
| Total Resources | 22 | 5,100,761 | 4,744,712 | 4,500,782 |
| | | | | |
| *Instruction | 23 | 2,448,110 | 1,726,727 | 1,708,858 |
| Student Support Services | 24 | 110,000 | 91,000 | 90,343 |
| Instructional Staff Support Services | 25 | 117,000 | 105,200 | 105,076 |
| General Administration | 26 | 175,000 | 154,000 | 152,675 |
| School/Building Administration | 27 | 155,000 | 123,600 | 122,417 |
| Business & Central Administration | 28 | 115,000 | 66,600 | 64,503 |
| Plant Operation and Maintenance | 29 | 428,000 | 312,500 | 294,860 |
| Student Transportation | 30 | 292,000 | 219,500 | 213,062 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 1,392,000 | 1,072,400 | 1,042,936 |
| *Noninstructional Programs | 32 | 167,146 | 140,950 | 133,672 |
| Facilities Acquisition and Construction | 33 | 397,537 | 55,000 | 50,496 |
| Debt Service | 34 | 0 | 0 | 0 |
| AEA Support - Direct to AEA | 35 | 102,879 | 99,272 | 98,443 |
| *Total Other Expenditures (lines 33-35) | 35A | 500,416 | 154,272 | 148,939 |
| Total Expenditures | 36 | 4,507,672 | 3,094,349 | 3,034,405 |
| Operating & Residual Transfers Out | 37 | 0 | 0 | 1,644 |
| Total Expenditures & Other Uses | 38 | 4,507,672 | 3,094,349 | 3,036,049 |
| Ending Fund Balance | 39 | 593,089 | 1,650,363 | 1,464,733 |
| Total Requirements | 40 | 5,100,761 | 4,744,712 | 4,500,782 |

| | | Special Revenue | | | | | | | |
|--|----|-----------------|-----------------|--------------------|-----------|------------------|-----------|---------------|----|
| | | General (10) | Management (22) | Lib(29)/SR Tr (27) | PPEL (23) | 67.5 Schlhs (28) | PERL (24) | Activity (21) | |
| Resources: | | | | | | | | | |
| Taxes Levied on Property | 1 | 1,088,551 | 120,339 | 0 | 85,482 | | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 24,076 | 2,661 | 0 | 1,890 | | 0 | | 2 |
| Income Surtaxes | 3 | 76,793 | | | 51,195 | | | | 3 |
| Tuition/Transportation Received | 4 | 250,000 | | | | | | | 4 |
| Earnings on Investments | 5 | 45,000 | 2,500 | | 3,000 | | | 1,000 | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | 750 | | | | | | 123,000 | 7 |
| Other Revenues from Local Sources | 8 | 18,000 | 4,500 | | | | | 48,000 | 8 |
| Revenue from Intermediary Sources | 9 | 6,000 | | | | | | | 9 |
| State Foundation Aid | 10 | 794,728 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 4,283 | | | | | | | 11 |
| Machinery and Equipment Replacement | 12 | | | | | | | | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 270,000 | | | | | | | 13 |
| Title I Grants | 14 | 24,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 63,000 | | | | | | | 15 |
| Total Revenues | 16 | 2,665,181 | 130,000 | 0 | 141,567 | 0 | 0 | 172,000 | 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 | 2,665,181 | 130,000 | 0 | 141,567 | 0 | 0 | 172,000 | 20 |
| Beginning Fund Balance | 21 | 604,348 | 141,449 | 0 | 158,970 | 0 | 0 | 62,019 | 21 |
| Total Resources | 22 | 3,269,529 | 271,449 | 0 | 300,537 | 0 | 0 | 234,019 | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | 2,146,091 | 60,000 | | 8,000 | | | 234,019 | 23 |
| Student Support Services | 24 | 110,000 | | | | | | | 24 |
| Instructional Staff Support Services | 25 | 110,000 | 7,000 | | | | | | 25 |
| General Administration | 26 | 170,000 | 5,000 | | | | | | 26 |
| School/Building Administration | 27 | 150,000 | 5,000 | | | | | | 27 |
| Business & Central Administration | 28 | 110,000 | 5,000 | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 325,000 | 33,000 | | 70,000 | | | | 29 |
| Student Transportation | 30 | 200,000 | 17,000 | | 75,000 | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | | | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | 147,537 | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 102,879 | | | | | | | 35 |
| Total Expenditures | 36 | 3,423,970 | 132,000 | 0 | 300,537 | 0 | 0 | 234,019 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 3,423,970 | 132,000 | 0 | 300,537 | 0 | 0 | 234,019 | 38 |
| Ending Fund Balance | 39 | (154,441) | 139,449 | 0 | 0 | 0 | 0 | 0 | 39 |
| Total Requirements | 40 | 3,269,529 | 271,449 | 0 | 300,537 | 0 | 0 | 234,019 | 40 |

NORTHEAST HAMILTON

Resources:

| | | Capital Projects (30-39) | Debt Service (40) | Proprietary | | This Column Is Blank | Re-estimated FY08 | Actual FY07 | |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
| | | | | Nutrition (61) | Oth Entp (62-69) | | | | |
| Taxes Levied on Property | 1 | | 0 | | | | 1,101,961 | 1,159,585 | 1 |
| Utility Replacement Excise Tax | 2 | | 0 | | | | 29,909 | 0 | 2 |
| Income Surtaxes | 3 | | | | | | 145,053 | 162,477 | 3 |
| Tuition/Transportation Received | 4 | | | | | | 240,000 | 230,139 | 4 |
| Earnings on Investments | 5 | 23,000 | | 750 | | | 65,750 | 62,186 | 5 |
| Nutrition Program Sales | 6 | | | 90,000 | | | 85,000 | 79,728 | 6 |
| Student Activities and Sales | 7 | | | | | | 120,500 | 114,585 | 7 |
| Other Revenues from Local Sources | 8 | 170,000 | | 2,000 | | | 237,300 | 232,507 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 5,000 | 5,000 | 9 |
| State Foundation Aid | 10 | | | | | | 877,112 | 832,756 | 10 |
| Instructional Support State Aid | 11 | | | | | | 5,285 | 6,380 | 11 |
| Machinery and Equipment Replacement | 12 | | | | | | 0 | 0 | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 | | | 1,900 | | | 228,905 | 153,760 | 13 |
| Title I Grants | 14 | | | | | | 23,204 | 23,204 | 14 |
| IDEA and Other Federal Sources | 15 | | | 54,000 | | | 115,000 | 111,656 | 15 |
| Total Revenues | 16 | 193,000 | 0 | 148,650 | 0 | | 3,279,979 | 3,173,963 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 0 | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | | | | | 0 | 0 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 0 | 248 | 19 |
| Total Revenues & Other Sources | 20 | 193,000 | 0 | 148,650 | 0 | | 3,279,979 | 3,174,211 | 20 |
| Beginning Fund Balance | 21 | 665,081 | 0 | 18,496 | 0 | | 1,464,733 | 1,326,571 | 21 |
| Total Resources | 22 | 858,081 | 0 | 167,146 | 0 | | 4,744,712 | 4,500,782 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|---------|---|---------|---|--|-----------|-----------|----|
| Instruction | 23 | | | | | | 1,726,727 | 1,708,858 | 23 |
| Student Support Services | 24 | | | | | | 91,000 | 90,343 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 105,200 | 105,076 | 25 |
| General Administration | 26 | | | | | | 154,000 | 152,675 | 26 |
| School/Building Administration | 27 | | | | | | 123,600 | 122,417 | 27 |
| Business & Central Administration | 28 | | | | | | 66,600 | 64,503 | 28 |
| Plant Operation and Maintenance | 29 | | | | | | 312,500 | 294,860 | 29 |
| Student Transportation | 30 | | | | | | 219,500 | 213,062 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 167,146 | | | 140,950 | 133,672 | 32 |
| Facilities Acquisition and Construction | 33 | 250,000 | | | | | 55,000 | 50,496 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | 0 | 0 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 99,272 | 98,443 | 35 |
| Total Expenditures | 36 | 250,000 | 0 | 167,146 | 0 | | 3,094,349 | 3,034,405 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | | | 0 | 1,644 | 37 |
| Total Expenditures & Other Uses | 38 | 250,000 | 0 | 167,146 | 0 | | 3,094,349 | 3,036,049 | 38 |
| Ending Fund Balance | 39 | 608,081 | 0 | 0 | 0 | | 1,650,363 | 1,464,733 | 39 |
| Total Requirements | 40 | 858,081 | 0 | 167,146 | 0 | | 4,744,712 | 4,500,782 | 40 |