

## ADOPTED NORTHEAST HAMILTON SCHOOL BUDGET SUMMARY

District No. 4775

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,078,316	1,825,336	1,426,194
Utility Replacement Excise Tax	2	34,269	31,592	29,096
Income Surtaxes	3	171,245	205,280	205,329
Tuition\Transportation Received	4	234,600	234,600	272,560
Earnings on Investments	5	7,400	16,750	22,710
Nutrition Program Sales	6	100,000	80,000	79,828
Student Activities and Sales	7	95,000	85,000	80,164
Other Revenues from Local Sources	8	318,800	250,300	248,577
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,040,402	984,915	527,810
Instructional Support State Aid	11	1,853	3,283	0
Other State Sources	12	57,595	82,095	192,629
ARRA Fiscal Stabilization (in formula)	13	0	0	109,040
Title I Grants	14	28,000	28,000	23,554
IDEA and Other Federal Sources	15	117,000	117,000	149,156
Total Revenues	16	4,284,480	3,944,151	3,366,647
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	194,533	191,743	340,942
Proceeds of Fixed Asset Dispositions	19	0	0	1,417
Total Revenues & Other Sources	20	4,479,013	4,135,894	3,709,006
Beginning Fund Balance	21	820,891	825,675	3,572,984
<b>Total Resources</b>	22	<b>5,299,904</b>	<b>4,961,569</b>	<b>7,281,990</b>
<b>*Instruction</b>	23	<b>3,276,549</b>	<b>2,020,443</b>	<b>1,987,486</b>
Student Support Services	24	67,000	67,000	55,709
Instructional Staff Support Services	25	152,000	132,300	139,795
General Administration	26	165,500	168,100	163,366
School/Building Administration	27	142,800	130,900	129,442
Business & Central Administration	28	81,000	75,450	71,231
Plant Operation and Maintenance	29	372,000	308,000	240,908
Student Transportation	30	307,000	287,500	197,160
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,287,300</b>	<b>1,169,250</b>	<b>997,611</b>
<b>*Noninstructional Programs</b>	32	<b>165,550</b>	<b>155,254</b>	<b>145,248</b>
Facilities Acquisition and Construction	33	14,767	300,216	2,686,581
Debt Service	34	194,533	192,132	189,470
AEA Support - Direct to AEA	35	114,419	111,640	110,512
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>323,719</b>	<b>603,988</b>	<b>2,986,563</b>
Total Expenditures	36	5,053,118	3,948,935	6,116,908
Transfers Out	37	194,533	191,743	339,407
Total Expenditures & Other Uses	38	5,247,651	4,140,678	6,456,315
Ending Fund Balance	39	52,253	820,891	825,675
<b>Total Requirements</b>	40	<b>5,299,904</b>	<b>4,961,569</b>	<b>7,281,990</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,941,438	19,675	0	117,203	0	0	1
Utility Replacement Excise Tax	2	32,042	325	0	1,902	0	0	2
Income Surtaxes	3	102,747			68,498			3
Tuition/Transportation Received	4	234,600						4
Earnings on Investments	5	3,000	1,000		2,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	55,000	5,000		12,000			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,040,402						10
Instructional Support State Aid	11	1,853						11
Other State Sources	12	55,000	55		40			12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	28,000						14
IDEA and Other Federal Sources	15	62,000						15
Total Revenues	16	3,556,082	26,055	0	201,643	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	3,556,082	26,055	0	201,643	0	0	20
Beginning Fund Balance	21	547,810	86,498	0	148,322	0	0	21
Total Resources	22	4,103,892	112,553	0	349,965	0	0	22
<b>Requirements:</b>								
Instruction	23	2,976,473	10,000		119,965			23
Student Support Services	24	67,000						24
Instructional Staff Support Services	25	120,000	2,000		30,000			25
General Administration	26	160,000	5,500					26
School/Building Administration	27	141,000	1,800					27
Business & Central Administration	28	80,000	1,000					28
Plant Operation and Maintenance	29	270,000	22,000		80,000			29
Student Transportation	30	175,000	12,000		120,000			30
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Noninstructional Programs	32		6,000					32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	114,419						35
Total Expenditures	36	4,103,892	60,300	0	349,965	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,103,892	60,300	0	349,965	0	0	38
Ending Fund Balance	39	0	52,253	0	0	0	0	39
Total Requirements	40	4,103,892	112,553	0	349,965	0	0	40

NORTHEAST HAMILTON

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,825,336	1,426,194	1
Utility Replacement Excise Tax	2		0				31,592	29,096	2
Income Surtaxes	3						205,280	205,329	3
Tuition\Transportation Received	4						234,600	272,560	4
Earnings on Investments	5	500		50			16,750	22,710	5
Nutrition Program Sales	6			100,000			80,000	79,828	6
Student Activities and Sales	7						85,000	80,164	7
Other Revenues from Local Sources	8	208,800		2,000			250,300	248,577	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						984,915	527,810	10
Instructional Support State Aid	11						3,283	0	11
Other State Sources	12			2,500			82,095	192,629	12
ARRA Fiscal Stabilization (in formula)	13						0	109,040	13
Title 1 Grants	14						28,000	23,554	14
IDEA and Other Federal Sources	15			55,000			117,000	149,156	15
Total Revenues	16	209,300	0	159,550	0		3,944,151	3,366,647	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		194,533				191,743	340,942	18
Proceeds of Fixed Asset Dispositions	19						0	1,417	19
Total Revenues & Other Sources	20	209,300	194,533	159,550	0		4,135,894	3,709,006	20
Beginning Fund Balance	21	0	0	0	0		825,675	3,572,984	21
Total Resources	22	209,300	194,533	159,550	0		4,961,569	7,281,990	22

**Requirements:**

Instruction	23						2,020,443	1,987,486	23
Student Support Services	24						67,000	55,709	24
Instructional Staff Support Services	25						132,300	139,795	25
General Administration	26						168,100	163,366	26
School/Building Administration	27						130,900	129,442	27
Business & Central Administration	28						75,450	71,231	28
Plant Operation and Maintenance	29						308,000	240,908	29
Student Transportation	30						287,500	197,160	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			159,550			155,254	145,248	32
Facilities Acquisition and Construction	33	14,767					300,216	2,686,581	33
Debt Service (Principal, interest, fiscal charges)	34		194,533				192,132	189,470	34
AEA Support - Direct to AEA	35						111,640	110,512	35
Total Expenditures	36	14,767	194,533	159,550	0		3,948,935	6,116,908	36
Transfers Out/Special Items/Down Adj	37	194,533					191,743	339,407	37
Total Expenditures & Other Uses	38	209,300	194,533	159,550	0		4,140,678	6,456,315	38
Ending Fund Balance	39	0	0	0	0		820,891	825,675	39
Total Requirements	40	209,300	194,533	159,550	0		4,961,569	7,281,990	40