

ADOPTED NORTHEAST HAMILTON SCHOOL BUDGET SUMMARY

District No. 4775

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,020,681	2,080,092	1,824,820
Utility Replacement Excise Tax	2	31,648	34,267	31,125
Income Surtaxes	3	171,245	171,245	171,270
Tuition/Transportation Received	4	235,000	230,000	199,380
Earnings on Investments	5	13,700	11,250	4,164
Nutrition Program Sales	6	85,000	75,000	72,362
Student Activities and Sales	7	105,000	95,000	83,354
Other Revenues from Local Sources	8	368,500	333,300	361,614
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	718,334	914,217	863,693
Instructional Support State Aid	11	0	0	1,842
Other State Sources	12	27,100	26,555	51,906
ARRA Fiscal Stabilization (in formula)	13	0	0	26,491
Title I Grants	14	22,000	23,027	26,477
IDEA and Other Federal Sources	15	130,000	101,000	152,029
Total Revenues	16	3,928,208	4,094,953	3,870,527
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	3,380	414,042	205,745
Proceeds of Fixed Asset Dispositions	19	0	0	20
Total Revenues & Other Sources	20	3,931,588	4,508,995	4,076,292
Beginning Fund Balance	21	1,244,217	1,174,851	825,674
Total Resources	22	5,175,805	5,683,846	4,901,966
*Instruction	23	2,393,930	2,270,000	1,971,655
Student Support Services	24	70,000	50,000	47,785
Instructional Staff Support Services	25	220,000	182,738	99,458
General Administration	26	178,000	161,500	141,493
School/Building Administration	27	162,500	146,000	133,493
Business & Central Administration	28	112,500	81,000	68,078
Plant Operation and Maintenance	29	481,000	385,000	302,199
Student Transportation	30	373,000	302,000	183,075
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*Total Support Services (lines 24-31)	31A	1,597,000	1,308,238	975,581
*Noninstructional Programs	32	160,100	150,917	143,391
Facilities Acquisition and Construction	33	258,304	0	140,805
Debt Service	34	197,000	195,000	192,083
AEA Support - Direct to AEA	35	106,168	101,432	111,640
*Total Other Expenditures (lines 33-35)	35A	561,472	296,432	444,528
Total Expenditures	36	4,712,502	4,025,587	3,535,155
Transfers Out	37	3,380	414,042	191,960
Total Expenditures & Other Uses	38	4,715,882	4,439,629	3,727,115
Ending Fund Balance	39	459,923	1,244,217	1,174,851
Total Requirements	40	5,175,805	5,683,846	4,901,966

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	1,604,737		98,450	0	0	0	
Utility Replacement Excise Tax	2	25,254		1,550	0	0	0	
Income Surtaxes	3	102,747						
Tuition/Transportation Received	4	235,000						
Earnings on Investments	5	7,000	600	2,000				
Nutrition Program Sales	6							
Student Activities and Sales	7	0	105,000					
Other Revenues from Local Sources	8	120,000	50,000	6,000				
Revenue from Intermediary Sources	9	0						
State Foundation Aid	10	718,334						
Instructional Support State Aid	11	0						
Other State Sources	12	21,000		100				
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	22,000						
IDEA and Other Federal Sources	15	65,000						
Total Revenues	16	2,921,072	155,600	108,100	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	2,921,072	155,600	108,100	0	0	0	
Beginning Fund Balance	21	795,424	44,105	55,345	0	0	0	
Total Resources	22	3,716,496	199,705	163,445	0	0	0	
Requirements:								
Instruction	23	2,015,000	199,705	73,000				
Student Support Services	24	70,000						
Instructional Staff Support Services	25	120,000		12,000				
General Administration	26	170,000		8,000				
School/Building Administration	27	160,000		2,500				
Business & Central Administration	28	110,000		2,500				
Plant Operation and Maintenance	29	300,000		25,000				
Student Transportation	30	230,000		13,000				
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Noninstructional Programs	32	0		6,000				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	106,168						
Total Expenditures	36	3,281,168	199,705	142,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	3,281,168	199,705	142,000	0	0	0	
Ending Fund Balance	39	435,328	0	21,445	0	0	0	
Total Requirements	40	3,716,496	199,705	163,445	0	0	0	

NORTHEAST HAMILTON

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		123,681		193,813			2,080,092	1,824,820
Utility Replacement Excise Tax	2		1,887		2,957			34,267	31,125
Income Surtaxes	3		68,498					171,245	171,270
Tuition/Transportation Received	4							230,000	199,380
Earnings on Investments	5	1,000	3,000			100		11,250	4,164
Nutrition Program Sales	6					85,000		75,000	72,362
Student Activities and Sales	7							95,000	83,354
Other Revenues from Local Sources	8	175,000	15,000			2,500		333,300	361,614
Revenue from Intermediary Sources	9	0						0	0
State Foundation Aid	10							914,217	863,693
Instructional Support State Aid	11							0	1,842
Other State Sources	12		4,500			1,500		26,555	51,906
ARRA Fiscal Stabilization (in formula)	13							0	26,491
Title I Grants	14							23,027	26,477
IDEA and Other Federal Sources	15					65,000		101,000	152,029
Total Revenues	16	176,000	216,566	0	196,770	154,100	0	4,094,953	3,870,527
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				3,380			414,042	205,745
Proceeds of Fixed Asset Dispositions	19							0	20
Total Revenues & Other Sources	20	176,000	216,566	0	200,150	154,100	0	4,508,995	4,076,292
Beginning Fund Balance	21	0	152,343	197,000	0	0	0	1,174,851	825,674
Total Resources	22	176,000	368,909	197,000	200,150	154,100	0	5,683,846	4,901,966

Requirements:

Instruction	23	48,620	57,605					2,270,000	1,971,655
Student Support Services	24							50,000	47,785
Instructional Staff Support Services	25	53,000	35,000					182,738	99,458
General Administration	26							161,500	141,493
School/Building Administration	27							146,000	133,493
Business & Central Administration	28							81,000	68,078
Plant Operation and Maintenance	29	71,000	85,000					385,000	302,199
Student Transportation	30		130,000					302,000	183,075
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					154,100		150,917	143,391
Facilities Acquisition and Construction	33		61,304	197,000				0	140,805
Debt Service (Principal, interest, fiscal charges)	34				197,000			195,000	192,083
AEA Support - Direct to AEA	35							101,432	111,640
Total Expenditures	36	172,620	368,909	197,000	197,000	154,100	0	4,025,587	3,535,155
Transfers Out/Special Items/Down Adj	37	3,380						414,042	191,960
Total Expenditures & Other Uses	38	176,000	368,909	197,000	197,000	154,100	0	4,439,629	3,727,115
Ending Fund Balance	39	0	0	0	3,150	0	0	1,244,217	1,174,851
Total Requirements	40	176,000	368,909	197,000	200,150	154,100	0	5,683,846	4,901,966