

ADOPTED NORTHEAST HAMILTON SCHOOL BUDGET SUMMARY

District No. 4775

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,124,379	1,624,899	2,176,496
Utility Replacement Excise Tax	2	31,513	23,413	31,211
Income Surtaxes	3	116,553	116,553	116,486
Tuition\Transportation Received	4	100,000	102,008	122,554
Earnings on Investments	5	4,350	4,213	4,095
Nutrition Program Sales	6	34,000	36,000	46,508
Student Activities and Sales	7	3,500	3,525	27,763
Other Revenues from Local Sources	8	145,500	142,670	122,511
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	614,884	704,136	718,579
Instructional Support State Aid	11	0	0	0
Other State Sources	12	225,275	222,096	221,059
Commercial & Industrial State Replacement	13	78,103	60,918	31,114
Title I Grants	14	31,000	30,294	29,337
IDEA and Other Federal Sources	15	70,000	67,400	78,285
Total Revenues	16	3,579,057	3,138,125	3,725,998
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	40,000	40,000	40,000
Proceeds of Fixed Asset Dispositions	19	2,000	15,000	795
Total Revenues & Other Sources	20	3,621,057	3,193,125	3,766,793
Beginning Fund Balance	21	3,338,631	3,038,757	2,490,640
Total Resources	22	6,959,688	6,231,882	6,257,433
*Instruction	23	1,637,330	1,548,326	1,718,748
Student Support Services	24	44,257	42,165	43,535
Instructional Staff Support Services	25	132,689	73,403	91,689
General Administration	26	209,657	201,020	182,078
School/Building Administration	27	139,642	133,922	126,884
Business & Central Administration	28	56,046	39,959	28,700
Plant Operation and Maintenance	29	314,679	291,261	297,823
Student Transportation	30	180,864	203,303	247,098
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,077,834	985,033	1,017,807
*Noninstructional Programs	32	130,800	125,100	73,996
Facilities Acquisition and Construction	33	750,000	67,000	39,869
Debt Service	34	197,170	0	195,470
AEA Support - Direct to AEA	35	108,374	100,792	100,670
*Total Other Expenditures (lines 33-35)	35A	1,055,544	167,792	336,009
Total Expenditures	36	3,901,508	2,826,251	3,146,560
Transfers Out	37	40,000	67,000	72,116
Total Expenditures & Other Uses	38	3,941,508	2,893,251	3,218,676
Ending Fund Balance	39	3,018,180	3,338,631	3,038,757
Total Requirements	40	6,959,688	6,231,882	6,257,433

		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	1,552,480		98,515	0	0	0		1
Utility Replacement Excise Tax	2	23,302		1,485	0	0	0		2
Income Surtaxes	3	103,603							3
Tuition\Transportation Received	4	100,000							4
Earnings on Investments	5	2,500	20	320					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,500	1,000						7
Other Revenues from Local Sources	8	95,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	614,884							10
Instructional Support State Aid	11	0							11
Other State Sources	12	20,000		25					12
Commercial & Industrial State Replacement	13	55,724		3,504	0	0	0		13
Title I Grants	14	31,000							14
IDEA and Other Federal Sources	15	40,000							15
Total Revenues	16	2,640,993	1,020	103,849	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	2,662,993	1,020	103,849	0	0	0		20
Beginning Fund Balance	21	1,202,433	10,014	269,504	0	0	0		21
Total Resources	22	3,865,426	11,034	373,353	0	0	0		22
Requirements:									
Instruction	23	1,558,467	10,000	18,863					23
Student Support Services	24	39,857		4,400					24
Instructional Staff Support Services	25	82,689							25
General Administration	26	206,147		3,510					26
School/Building Administration	27	139,642							27
Business & Central Administration	28	30,324		5,722					28
Plant Operation and Maintenance	29	269,674		30,005					29
Student Transportation	30	173,368		7,496					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	108,374							35
Total Expenditures	36	2,608,542	10,000	69,996	0	0	0		36
Transfers Out/Special Items/Down Adj	37	20,000							37
Total Expenditures & Other Uses	38	2,628,542	10,000	69,996	0	0	0		38
Ending Fund Balance	39	1,236,884	1,034	303,357	0	0	0		39
Total Requirements	40	3,865,426	11,034	373,353	0	0	0		40

NORTHEAST HAMILTON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		205,027		268,357			1,624,899	2,176,496	1
Utility Replacement Excise Tax	2		2,913		3,813			23,413	31,211	2
Income Surtaxes	3		12,950					116,553	116,486	3
Tuition/Transportation Received	4							102,008	122,554	4
Earnings on Investments	5	500	1,000			10		4,213	4,095	5
Nutrition Program Sales	6					34,000		36,000	46,508	6
Student Activities and Sales	7							3,525	27,763	7
Other Revenues from Local Sources	8					500	50,000	142,670	122,511	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							704,136	718,579	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	205,000	50			200		222,096	221,059	12
Commercial & Industrial State Replacement	13		8,175		10,700			60,918	31,114	13
Title I Grants	14							30,294	29,337	14
IDEA and Other Federal Sources	15					25,000	5,000	67,400	78,285	15
Total Revenues	16	205,500	230,115	0	282,870	59,710	55,000	3,138,125	3,725,998	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18					20,000		40,000	40,000	18
Proceeds of Fixed Asset Dispositions	19							15,000	795	19
Total Revenues & Other Sources	20	205,500	230,115	0	282,870	79,710	55,000	3,193,125	3,766,793	20
Beginning Fund Balance	21	676,090	445,832	0	765,245	(14,487)	(16,000)	3,038,757	2,490,640	21
Total Resources	22	881,590	675,947	0	1,048,115	65,223	39,000	6,231,882	6,257,433	22

Requirements:

Instruction	23		50,000					1,548,326	1,718,748	23
Student Support Services	24							42,165	43,535	24
Instructional Staff Support Services	25		50,000					73,403	91,689	25
General Administration	26							201,020	182,078	26
School/Building Administration	27							133,922	126,884	27
Business & Central Administration	28		20,000					39,959	28,700	28
Plant Operation and Maintenance	29		15,000					291,261	297,823	29
Student Transportation	30							203,303	247,098	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					58,000	72,800	125,100	73,996	32
Facilities Acquisition and Construction	33	500,000	250,000					67,000	39,869	33
Debt Service (Principal, interest, fiscal charges)	34				197,170			0	195,470	34
AEA Support - Direct to AEA	35							100,792	100,670	35
Total Expenditures	36	500,000	385,000	0	197,170	58,000	72,800	2,826,251	3,146,560	36
Transfers Out/Special Items/Down Adj	37					20,000		67,000	72,116	37
Total Expenditures & Other Uses	38	500,000	385,000	0	197,170	78,000	72,800	2,893,251	3,218,676	38
Ending Fund Balance	39	381,590	290,947	0	850,945	(12,777)	(33,800)	3,338,631	3,038,757	39
Total Requirements	40	881,590	675,947	0	1,048,115	65,223	39,000	6,231,882	6,257,433	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7) General Obligation Bond Series 2009	2,500,000	GO	5/1/09	105,000	91,670	500	197,170		197,170
(8)							0		0
(9) Surplus Levy				75,000			75,000		75,000
(10)				0			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)				180,000	91,670	500	272,170	0	272,170