

ADOPTED NORTHEAST SCHOOL BUDGET SUMMARY

District No. 4773

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,016,641	1,999,175	1,923,315
Utility Replacement Excise Tax	2	44,493	49,433	50,093
Income Surtaxes	3	194,640	194,640	195,041
Tuition\Transportation Received	4	730,000	850,000	713,013
Earnings on Investments	5	56,500	69,800	67,434
Nutrition Program Sales	6	150,000	150,000	157,137
Student Activities and Sales	7	157,400	157,300	161,130
Other Revenues from Local Sources	8	475,000	541,725	481,758
Revenue from Intermediary Sources	9	30,000	31,900	38,159
State Foundation Aid	10	2,418,958	2,496,411	2,513,488
Instructional Support State Aid	11	20,021	19,834	23,309
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	252,889	280,000	239,423
Title I Grants	14	40,000	40,200	47,681
IDEA and Other Federal Sources	15	131,600	158,400	152,381
Total Revenues	16	6,718,142	7,038,818	6,763,362
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	131,800	129,600	254,815
Proceeds of Fixed Asset Dispositions	19	1,500	1,500	22,322
Total Revenues & Other Sources	20	6,851,442	7,169,918	7,040,499
Beginning Fund Balance	21	1,922,191	1,770,623	1,633,638
Total Resources	22	8,773,633	8,940,541	8,674,137
*Instruction	23	4,221,350	3,853,300	3,657,448
Student Support Services	24	263,800	227,100	209,715
Instructional Staff Support Services	25	175,000	143,300	138,798
General Administration	26	219,200	191,800	175,438
School/Building Administration	27	450,900	321,145	359,145
Business & Central Administration	28	101,850	89,270	82,747
Plant Operation and Maintenance	29	687,200	551,900	560,325
Student Transportation	30	564,450	502,355	446,526
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*Total Support Services (lines 24-31)	31A	2,462,400	2,026,870	1,972,694
*Noninstructional Programs	32	246,550	245,580	243,648
Facilities Acquisition and Construction	33	460,000	114,100	134,943
Debt Service	34	457,700	455,900	453,423
AEA Support - Direct to AEA	35	202,680	193,000	186,543
*Total Other Expenditures (lines 33-35)	35A	1,120,380	763,000	774,909
Total Expenditures	36	8,050,680	6,888,750	6,648,699
Operating & Residual Transfers Out	37	131,800	129,600	254,815
Total Expenditures & Other Uses	38	8,182,480	7,018,350	6,903,514
Ending Fund Balance	39	591,153	1,922,191	1,770,623
Total Requirements	40	8,773,633	8,940,541	8,674,137

NORTHEAST

Resources:

		General	Special Revenue						
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL		Activity
Taxes Levied on Property	1	1,611,401	37,178	0	49,142		0		1
Utility Replacement Excise Tax	2	35,618	822	0	1,075		0		2
Income Surtaxes	3	194,640							3
Tuition/Transportation Received	4	730,000							4
Earnings on Investments	5	50,000	3,000					400	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	7,400						150,000	7
Other Revenues from Local Sources	8	50,000	5,000						8
Revenue from Intermediary Sources	9	30,000							9
State Foundation Aid	10	2,418,958							10
Instructional Support State Aid	11	20,021							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	249,189							13
Title I Grants	14	40,000							14
IDEA and Other Federal Sources	15	51,600							15
Total Revenues	16	5,488,827	46,000	0	50,217	0	0	150,400	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,500							19
Total Revenues & Other Sources	20	5,490,327	46,000	0	50,217	0	0	150,400	20
Beginning Fund Balance	21	1,391,742	196,948	0	1,485	0	0	32,561	21
Total Resources	22	6,882,069	242,948	0	51,702	0	0	182,961	22

Requirements:

Instruction	23	4,028,350	33,000					160,000	23
Student Support Services	24	263,800							24
Instructional Staff Support Services	25	175,000							25
General Administration	26	214,400	4,800						26
School/Building Administration	27	450,900							27
Business & Central Administration	28	92,850							28
Plant Operation and Maintenance	29	644,600	37,600						29
Student Transportation	30	480,250	13,200		51,700				30
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Noninstructional Programs	32	3,350	1,200						32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	202,680							35
Total Expenditures	36	6,556,180	89,800	0	51,700	0	0	160,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,556,180	89,800	0	51,700	0	0	160,000	38
Ending Fund Balance	39	325,889	153,148	0	2	0	0	22,961	39
Total Requirements	40	6,882,069	242,948	0	51,702	0	0	182,961	40

NORTHEAST

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		318,920				1,999,175	1,923,315	1
Utility Replacement Excise Tax	2		6,978				49,433	50,093	2
Income Surtaxes	3						194,640	195,041	3
Tuition/Transportation Received	4						850,000	713,013	4
Earnings on Investments	5	1,000	500	1,600			69,800	67,434	5
Nutrition Program Sales	6			150,000			150,000	157,137	6
Student Activities and Sales	7						157,300	161,130	7
Other Revenues from Local Sources	8	420,000					541,725	481,758	8
Revenue from Intermediary Sources	9						31,900	38,159	9
State Foundation Aid	10						2,496,411	2,513,488	10
Instructional Support State Aid	11						19,834	23,309	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,700			280,000	239,423	13
Title I Grants	14						40,200	47,681	14
IDEA and Other Federal Sources	15			80,000			158,400	152,381	15
Total Revenues	16	421,000	326,398	235,300	0		7,038,818	6,763,362	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		131,800				129,600	254,815	18
Proceeds of Fixed Asset Dispositions	19						1,500	22,322	19
Total Revenues & Other Sources	20	421,000	458,198	235,300	0		7,169,918	7,040,499	20
Beginning Fund Balance	21	200,371	20,663	78,421	0		1,770,623	1,633,638	21
Total Resources	22	621,371	478,861	313,721	0		8,940,541	8,674,137	22

Requirements:

Instruction	23						3,853,300	3,657,448	23
Student Support Services	24						227,100	209,715	24
Instructional Staff Support Services	25						143,300	138,798	25
General Administration	26						191,800	175,438	26
School/Building Administration	27						321,145	359,145	27
Business & Central Administration	28			9,000			89,270	82,747	28
Plant Operation and Maintenance	29			5,000			551,900	560,325	29
Student Transportation	30	19,300					502,355	446,526	30
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Noninstructional Programs	32			242,000			245,580	243,648	32
Facilities Acquisition and Construction	33	460,000					114,100	134,943	33
Debt Service (Principal, interest, fiscal charges)	34		457,700				455,900	453,423	34
AEA Support - Direct to AEA	35						193,000	186,543	35
Total Expenditures	36	479,300	457,700	256,000	0		6,888,750	6,648,699	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	131,800					129,600	254,815	37
Total Expenditures & Other Uses	38	611,100	457,700	256,000	0		7,018,350	6,903,514	38
Ending Fund Balance	39	10,271	21,161	57,721	0		1,922,191	1,770,623	39
Total Requirements	40	621,371	478,861	313,721	0		8,940,541	8,674,137	40