

ADOPTED NORTHEAST SCHOOL BUDGET SUMMARY

District No. 4773

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,313,641	2,033,635	1,914,202
Utility Replacement Excise Tax	2	43,072	42,168	42,483
Income Surtaxes	3	232,418	232,418	232,903
Tuition\Transportation Received	4	1,273,400	1,289,400	1,249,924
Earnings on Investments	5	19,500	46,300	27,975
Nutrition Program Sales	6	310,000	310,000	188,352
Student Activities and Sales	7	149,000	149,000	156,444
Other Revenues from Local Sources	8	462,000	713,031	605,984
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,917,097	2,661,524	2,339,072
Instructional Support State Aid	11	15,163	15,452	17,899
Other State Sources	12	8,250	47,150	459,045
ARRA Education Fiscal Stabilization (in formula)	13	0	230,159	45,146
Title I Grants	14	46,000	48,500	51,908
IDEA and Other Federal Sources	15	126,459	131,130	224,752
Total Revenues	16	7,916,000	7,949,867	7,556,089
General Long-Term Debt Proceeds	17	0	3,302,000	0
Operating & Residual Transfers In	18	279,600	192,400	432,399
Proceeds of Fixed Asset Dispositions	19	500	500	4,650
Total Revenues & Other Sources	20	8,196,100	11,444,767	7,993,138
Beginning Fund Balance	21	1,451,475	1,433,498	1,837,210
Total Resources	22	9,647,575	12,878,265	9,830,348
<i>*Instruction</i>	23	5,204,000	4,507,190	4,388,557
Student Support Services	24	288,000	262,335	259,678
Instructional Staff Support Services	25	144,000	126,700	121,541
General Administration	26	220,500	216,050	220,505
School/Building Administration	27	432,000	384,415	364,841
Business & Central Administration	28	92,000	103,800	102,309
Business & Central Administration	29	705,000	587,870	617,173
Student Transportation	30	447,500	387,730	388,819
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<i>*Total Support Services (lines 24-31)</i>	31A	2,329,000	2,068,900	2,074,866
<i>*Noninstructional Programs</i>	32	332,000	302,000	283,821
Facilities Acquisition and Construction	33	230,000	3,726,400	350,733
Debt Service	34	583,000	415,400	666,817
AEA Support - Direct to AEA	35	220,178	214,500	199,657
<i>*Total Other Expenditures (lines 33-35)</i>	35A	1,033,178	4,356,300	1,217,207
Total Expenditures	36	8,898,178	11,234,390	7,964,451
Operating & Residual Transfers Out	37	279,600	192,400	432,399
Total Expenditures & Other Uses	38	9,177,778	11,426,790	8,396,850
Ending Fund Balance	39	469,797	1,451,475	1,433,498
Total Requirements	40	9,647,575	12,878,265	9,830,348

		Special Revenue							
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	1,866,306	73,629	0	50,733		0		1
Utility Replacement Excise Tax	2	34,744	1,371	0	945		0		2
Income Surtaxes	3	232,418							3
Tuition/Transportation Received	4	1,273,400							4
Earnings on Investments	5	15,000	1,400					100	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	9,000						140,000	7
Other Revenues from Local Sources	8	68,900	3,100						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,917,097							10
Instructional Support State Aid	11	15,163							11
Other State Sources	12	8,250							12
ARRA Education Fiscal Stabilization (in formula)	13								13
Title I Grants	14	46,000							14
IDEA and Other Federal Sources	15	126,459							15
Total Revenues	16	6,612,737	79,500	0	51,678	0	0	140,100	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18				25,200				18
Proceeds of Fixed Asset Dispositions	19	500							19
Total Revenues & Other Sources	20	6,613,237	79,500	0	76,878	0	0	140,100	20
Beginning Fund Balance	21	952,191	166,379	0	1,501	0	0	21,134	21
Total Resources	22	7,565,428	245,879	0	78,379	0	0	161,234	22
Requirements:									
Instruction	23	4,968,000	71,000					140,000	23
Student Support Services	24	288,000							24
Instructional Staff Support Services	25	144,000							25
General Administration	26	216,000	4,500						26
School/Building Administration	27	432,000							27
Business & Central Administration	28	72,000							28
Plant Operation and Maintenance	29	648,000	48,000						29
Student Transportation	30	432,000	15,500						30
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Noninstructional Programs	32		2,000						32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	220,178							35
Total Expenditures	36	7,420,178	141,000	0	0	0	0	140,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37			76,900					37
Total Expenditures & Other Uses	38	7,420,178	141,000	76,900	0	0	0	140,000	38
Ending Fund Balance	39	145,250	104,879	(76,900)	78,379	0	0	21,234	39
Total Requirements	40	7,565,428	245,879	0	78,379	0	0	161,234	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		322,973				2,033,635	1,914,202	1
Utility Replacement Excise Tax	2		6,012				42,168	42,483	2
Income Surtaxes	3						232,418	232,903	3
Tuition/Transportation Received	4						1,289,400	1,249,924	4
Earnings on Investments	5	1,000		2,000			46,300	27,975	5
Nutrition Program Sales	6			310,000			310,000	188,352	6
Student Activities and Sales	7						149,000	156,444	7
Other Revenues from Local Sources	8	390,000					713,031	605,984	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,661,524	2,339,072	10
Instructional Support State Aid	11						15,452	17,899	11
Other State Sources	12						47,150	459,045	12
ARRA Education Fiscal Stabilization (in formula)	13						230,159	45,146	13
Title I Grants	14						48,500	51,908	14
IDEA and Other Federal Sources	15						131,130	224,752	15
Total Revenues	16	391,000	328,985	312,000	0		7,949,867	7,556,089	16
General Long-Term Debt Proceeds	17						3,302,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		254,400				192,400	432,399	18
Proceeds of Fixed Asset Dispositions	19						500	4,650	19
Total Revenues & Other Sources	20	391,000	583,385	312,000	0		11,444,767	7,993,138	20
Beginning Fund Balance	21	117,018	27,591	165,661	0		1,433,498	1,837,210	21
Total Resources	22	508,018	610,976	477,661	0		12,878,265	9,830,348	22
Requirements:									
Instruction	23	25,000					4,507,190	4,388,557	23
Student Support Services	24						262,335	259,678	24
Instructional Staff Support Services	25						126,700	121,541	25
General Administration	26						216,050	220,505	26
School/Building Administration	27						384,415	364,841	27
Business & Central Administration	28			20,000			103,800	102,309	28
Plant Operation and Maintenance	29			9,000			587,870	617,173	29
Student Transportation	30						387,730	388,819	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			330,000			302,000	283,821	32
Facilities Acquisition and Construction	33	230,000					3,726,400	350,733	33
Debt Service (Principal, interest, fiscal charges)	34		583,000				415,400	666,817	34
AEA Support - Direct to AEA	35						214,500	199,657	35
Total Expenditures	36	255,000	583,000	359,000	0		11,234,390	7,964,451	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	202,700					192,400	432,399	37
Total Expenditures & Other Uses	38	457,700	583,000	359,000	0		11,426,790	8,396,850	38
Ending Fund Balance	39	50,318	27,976	118,661	0		1,451,475	1,433,498	39
Total Requirements	40	508,018	610,976	477,661	0		12,878,265	9,830,348	40