

## ADOPTED NORTHEAST SCHOOL BUDGET SUMMARY

District No. 4773

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,556,605	2,449,926	2,441,667
Utility Replacement Excise Tax	2	42,092	43,256	12,706
Income Surtaxes	3	250,000	250,000	245,974
Tuition/Transportation Received	4	2,025,000	1,925,000	2,056,092
Earnings on Investments	5	18,200	42,500	35,789
Nutrition Program Sales	6	225,000	225,000	214,043
Student Activities and Sales	7	20,000	50,000	246,522
Other Revenues from Local Sources	8	307,500	257,500	747,445
Revenue from Intermediary Sources	9	0	0	78,310
State Foundation Aid	10	3,073,212	2,836,761	2,855,146
Instructional Support State Aid	11	16,196	0	0
Other State Sources	12	14,000	14,000	74,023
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	48,000	50,000	48,766
IDEA and Other Federal Sources	15	350,000	285,000	787,848
Total Revenues	16	8,945,805	8,428,943	9,844,331
General Long-Term Debt Proceeds	17	7,500,000	0	0
Transfers In	18	200,000	200,000	177,537
Proceeds of Fixed Asset Dispositions	19	0	0	4,681
Total Revenues & Other Sources	20	16,645,805	8,628,943	10,026,549
Beginning Fund Balance	21	1,236,653	2,370,671	2,922,591
<b>Total Resources</b>	22	<b>17,882,458</b>	<b>10,999,614</b>	<b>12,949,140</b>
<b>*Instruction</b>	23	<b>5,600,000</b>	<b>5,230,000</b>	<b>5,019,775</b>
Student Support Services	24	390,000	375,000	357,757
Instructional Staff Support Services	25	227,500	425,000	184,761
General Administration	26	280,000	280,000	239,973
School/Building Administration	27	565,000	500,000	545,810
Business & Central Administration	28	155,000	175,000	103,232
Plant Operation and Maintenance	29	790,000	717,000	744,893
Student Transportation	30	670,000	573,000	463,838
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,077,500</b>	<b>3,045,000</b>	<b>2,640,264</b>
<b>*Noninstructional Programs</b>	32	<b>426,500</b>	<b>427,000</b>	<b>378,554</b>
Facilities Acquisition and Construction	33	7,700,000	200,000	1,839,002
Debt Service	34	700,000	655,000	330,685
AEA Support - Direct to AEA	35	232,957	205,961	192,652
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>8,632,957</b>	<b>1,060,961</b>	<b>2,362,339</b>
Total Expenditures	36	17,736,957	9,762,961	10,400,932
Transfers Out	37	0	0	177,537
Total Expenditures & Other Uses	38	17,736,957	9,762,961	10,578,469
Ending Fund Balance	39	145,501	1,236,653	2,370,671
<b>Total Requirements</b>	40	<b>17,882,458</b>	<b>10,999,614</b>	<b>12,949,140</b>

NORTHEAST

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,677,748		245,950	0	0	0		1
Utility Replacement Excise Tax	2	27,622		4,050	0	0	0		2
Income Surtaxes	3	250,000							3
Tuition/Transportation Received	4	1,925,000	100,000						4
Earnings on Investments	5	10,000	1,000	200					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,000							7
Other Revenues from Local Sources	8	200,000		7,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,073,212							10
Instructional Support State Aid	11	16,196							11
Other State Sources	12	10,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	48,000							14
IDEA and Other Federal Sources	15	200,000							15
Total Revenues	16	7,457,778	101,000	257,200	0	0	0		16
General Long-Term Debt Proceeds	17	7,500,000							17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	14,957,778	101,000	257,200	0	0	0		20
Beginning Fund Balance	21	621,904	109,126	24,876	0	0	0		21
Total Resources	22	15,579,682	210,126	282,076	0	0	0		22
<b>Requirements:</b>									
Instruction	23	5,200,000	260,000	140,000					23
Student Support Services	24	390,000	0						24
Instructional Staff Support Services	25	225,000	0	2,500					25
General Administration	26	275,000		5,000					26
School/Building Administration	27	565,000							27
Business & Central Administration	28	130,000							28
Plant Operation and Maintenance	29	725,000		50,000					29
Student Transportation	30	450,000		20,000					30
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Noninstructional Programs	32	1,000		500					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	232,957							35
Total Expenditures	36	8,193,957	260,000	218,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,193,957	260,000	218,000	0	0	0		38
Ending Fund Balance	39	7,385,725	(49,874)	64,076	0	0	0		39
Total Requirements	40	15,579,682	210,126	282,076	0	0	0		40

NORTHEAST Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		172,490	460,417			2,449,926	2,441,667	1
Utility Replacement Excise Tax	2		2,840	7,580			43,256	12,706	2
Income Surtaxes	3						250,000	245,974	3
Tuition/Transportation Received	4						1,925,000	2,056,092	4
Earnings on Investments	5	5,000			2,000		42,500	35,789	5
Nutrition Program Sales	6				225,000		225,000	214,043	6
Student Activities and Sales	7						50,000	246,522	7
Other Revenues from Local Sources	8	100,000			500		257,500	747,445	8
Revenue from Intermediary Sources	9						0	78,310	9
State Foundation Aid	10						2,836,761	2,855,146	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12				4,000		14,000	74,023	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						50,000	48,766	14
IDEA and Other Federal Sources	15				150,000		285,000	787,848	15
Total Revenues	16	105,000	175,330	0	467,997	381,500	8,428,943	9,844,331	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18				200,000		200,000	177,537	18
Proceeds of Fixed Asset Dispositions	19						0	4,681	19
Total Revenues & Other Sources	20	105,000	175,330	0	667,997	381,500	8,628,943	10,026,549	20
Beginning Fund Balance	21	(149,682)	31,120	0	455,307	144,002	2,370,671	2,922,591	21
Total Resources	22	(44,682)	206,450	0	1,123,304	525,502	10,999,614	12,949,140	22
<b>Requirements:</b>									
Instruction	23						5,230,000	5,019,775	23
Student Support Services	24						375,000	357,757	24
Instructional Staff Support Services	25						425,000	184,761	25
General Administration	26						280,000	239,973	26
School/Building Administration	27						500,000	545,810	27
Business & Central Administration	28					25,000	175,000	103,232	28
Plant Operation and Maintenance	29					15,000	717,000	744,893	29
Student Transportation	30		200,000				573,000	463,838	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					425,000	427,000	378,554	32
Facilities Acquisition and Construction	33	200,000		7,500,000			200,000	1,839,002	33
Debt Service (Principal, interest, fiscal charges)	34				700,000		655,000	330,685	34
AEA Support - Direct to AEA	35						205,961	192,652	35
Total Expenditures	36	200,000	200,000	7,500,000	700,000	465,000	9,762,961	10,400,932	36
Transfers Out/Special Items/Down Adj	37						0	177,537	37
Total Expenditures & Other Uses	38	200,000	200,000	7,500,000	700,000	465,000	9,762,961	10,578,469	38
Ending Fund Balance	39	(244,682)	6,450	(7,500,000)	423,304	60,502	1,236,653	2,370,671	39
Total Requirements	40	(44,682)	206,450	0	1,123,304	525,502	10,999,614	12,949,140	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
NORTHEAST**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2004 G.O. Refunding Bonds	2,800,000	4/19/04	315,000	15,495		330,495		330,495
(4) 2009 Qualified School Construction Bonds	3,302,000		177,538			177,538	177,538	0
(5) 2013 G.O. Bonds	7,500,000			137,502		137,502		137,502
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						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)			492,538	152,997	0	645,535	177,538	467,997