

## ADOPTED NORTHEAST SCHOOL BUDGET SUMMARY

District No. 4773

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,060,796	2,777,000	2,785,118
Utility Replacement Excise Tax	2	41,209	18,300	18,740
Income Surtaxes	3	265,000	265,000	268,492
Tuition\Transportation Received	4	2,520,000	2,520,000	2,518,438
Earnings on Investments	5	40,800	38,300	44,491
Nutrition Program Sales	6	250,000	250,000	243,334
Student Activities and Sales	7	350,200	330,200	287,476
Other Revenues from Local Sources	8	457,300	697,300	1,215,713
Revenue from Intermediary Sources	9	0	0	5,148
State Foundation Aid	10	3,350,350	3,189,635	3,078,323
Instructional Support State Aid	11	0	0	0
Other State Sources	12	707,544	707,544	549,214
Commercial & Industrial State Replacement	13	8,232	0	0
Title I Grants	14	75,519	75,519	69,287
IDEA and Other Federal Sources	15	384,661	384,661	380,419
<b>Total Revenues</b>	<b>16</b>	<b>11,511,611</b>	<b>11,253,459</b>	<b>11,464,193</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	101,235	178,000	527,087
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>11,612,846</b>	<b>11,431,459</b>	<b>11,991,280</b>
Beginning Fund Balance	21	2,119,378	2,593,776	5,893,269
<b>Total Resources</b>	<b>22</b>	<b>13,732,224</b>	<b>14,025,235</b>	<b>17,884,549</b>
<b>*Instruction</b>	<b>23</b>	<b>6,540,000</b>	<b>6,234,235</b>	<b>6,016,184</b>
Student Support Services	24	480,000	460,000	440,519
Instructional Staff Support Services	25	250,000	235,000	225,015
General Administration	26	400,000	375,000	364,084
School/Building Administration	27	550,000	520,000	511,083
Business & Central Administration	28	170,000	142,000	131,733
Plant Operation and Maintenance	29	1,000,000	965,000	933,951
Student Transportation	30	440,000	420,000	396,785
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>3,290,000</b>	<b>3,117,000</b>	<b>3,003,170</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>532,000</b>	<b>502,000</b>	<b>466,450</b>
Facilities Acquisition and Construction	33	585,000	875,000	4,299,384
Debt Service	34	575,000	550,000	528,750
AEA Support - Direct to AEA	35	245,489	222,622	214,098
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,405,489</b>	<b>1,647,622</b>	<b>5,042,232</b>
<b>Total Expenditures</b>	<b>36</b>	<b>11,767,489</b>	<b>11,500,857</b>	<b>14,528,036</b>
Transfers Out	37	370,000	405,000	762,737
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>12,137,489</b>	<b>11,905,857</b>	<b>15,290,773</b>
Ending Fund Balance	39	1,594,735	2,119,378	2,593,776
<b>Total Requirements</b>	<b>40</b>	<b>13,732,224</b>	<b>14,025,235</b>	<b>17,884,549</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	2,241,155		98,671	0	0	0	1
Utility Replacement Excise Tax	2	30,173		1,329	0	0	0	2
Income Surtaxes	3	265,000						3
Tuition\Transportation Received	4	2,520,000	0					4
Earnings on Investments	5	11,000	500	800				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	10,200	340,000					7
Other Revenues from Local Sources	8	92,300	10,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,350,350						10
Instructional Support State Aid	11	0						11
Other State Sources	12	203,194						12
Commercial & Industrial State Replacement	13	6,028		265	0	0	0	13
Title I Grants	14	75,519						14
IDEA and Other Federal Sources	15	165,661						15
Total Revenues	16	8,970,580	350,500	101,065	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	8,970,580	350,500	101,065	0	0	0	20
Beginning Fund Balance	21	460,719	1,369	186,150	0	0	0	21
Total Resources	22	9,431,299	351,869	287,215	0	0	0	22
<b>Requirements:</b>								
Instruction	23	5,800,000	350,000	160,000				23
Student Support Services	24	480,000						24
Instructional Staff Support Services	25	250,000						25
General Administration	26	400,000						26
School/Building Administration	27	550,000						27
Business & Central Administration	28	150,000						28
Plant Operation and Maintenance	29	900,000		80,000				29
Student Transportation	30	420,000		20,000				30
This row is intentionally left blank	31							31
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	245,489						35
Total Expenditures	36	9,195,489	350,000	262,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37	2,000						37
Total Expenditures & Other Uses	38	9,197,489	350,000	262,000	0	0	0	38
Ending Fund Balance	39	233,810	1,869	25,215	0	0	0	39
Total Requirements	40	9,431,299	351,869	287,215	0	0	0	40

NORTHEAST

**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		204,375		516,595			2,777,000	2,785,118	1
Utility Replacement Excise Tax	2		2,752		6,955			18,300	18,740	2
Income Surtaxes	3							265,000	268,492	3
Tuition/Transportation Received	4							2,520,000	2,518,438	4
Earnings on Investments	5	2,000	1,000		25,000	500		38,300	44,491	5
Nutrition Program Sales	6					250,000		250,000	243,334	6
Student Activities and Sales	7							330,200	287,476	7
Other Revenues from Local Sources	8	350,000				5,000		697,300	1,215,713	8
Revenue from Intermediary Sources	9							0	5,148	9
State Foundation Aid	10							3,189,635	3,078,323	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	500,000				4,350		707,544	549,214	12
Commercial & Industrial State Replacement	13		549		1,390			0	0	13
Title I Grants	14							75,519	69,287	14
IDEA and Other Federal Sources	15					219,000		384,661	380,419	15
Total Revenues	16	852,000	208,676	0	549,940	478,850	0	11,253,459	11,464,193	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18	101,235						178,000	527,087	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	953,235	208,676	0	549,940	478,850	0	11,431,459	11,991,280	20
Beginning Fund Balance	21	10,644	147,707	0	1,186,298	126,491	0	2,593,776	5,893,269	21
Total Resources	22	963,879	356,383	0	1,736,238	605,341	0	14,025,235	17,884,549	22

**Requirements:**

Instruction	23	230,000						6,234,235	6,016,184	23
Student Support Services	24							460,000	440,519	24
Instructional Staff Support Services	25							235,000	225,015	25
General Administration	26							375,000	364,084	26
School/Building Administration	27							520,000	511,083	27
Business & Central Administration	28					20,000		142,000	131,733	28
Plant Operation and Maintenance	29					20,000		965,000	933,951	29
Student Transportation	30							420,000	396,785	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					530,000		502,000	466,450	32
Facilities Acquisition and Construction	33	360,000	225,000					875,000	4,299,384	33
Debt Service (Principal, interest, fiscal charges)	34				575,000			550,000	528,750	34
AEA Support - Direct to AEA	35							222,622	214,098	35
Total Expenditures	36	590,000	225,000	0	575,000	570,000	0	11,500,857	14,528,036	36
Transfers Out/Special Items/Down Adj	37	365,000	3,000					405,000	762,737	37
Total Expenditures & Other Uses	38	955,000	228,000	0	575,000	570,000	0	11,905,857	15,290,773	38
Ending Fund Balance	39	8,879	128,383	0	1,161,238	35,341	0	2,119,378	2,593,776	39
Total Requirements	40	963,879	356,383	0	1,736,238	605,341	0	14,025,235	17,884,549	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 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	335,000	GO		32,330	4,680		37,010		37,010
(2) All Other Long Term Debt Below this line									
(3) GO Bonds - 2013	7,500,000	GO		360,000	162,050	1,500	523,550		523,550
(4) Revenue Bonds - Sales Tax Loan 2010	3,302,000	NON-GO		177,538			177,538	177,538	0
(5) Revenue Bonds - Sales Tax Loan 2015	900,000	NON-GO	4/23/15	169,701	22,100		191,801	191,801	0
(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)				707,239	184,150	1,500	892,889	369,339	523,550