

## ADOPTED NORTHEAST SCHOOL BUDGET SUMMARY

District No. 4773

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,054,422	1,910,153	2,023,062
Utility Replacement Excise Tax	2	42,599	39,770	41,709
Income Surtaxes	3	211,429	211,429	211,534
Tuition\Transportation Received	4	1,222,400	1,195,950	1,047,153
Earnings on Investments	5	36,200	33,200	80,872
Nutrition Program Sales	6	159,400	159,400	159,426
Student Activities and Sales	7	127,500	127,900	135,515
Other Revenues from Local Sources	8	454,650	536,600	515,736
Revenue from Intermediary Sources	9	28,000	28,700	29,470
State Foundation Aid	10	2,931,107	2,462,624	2,358,125
Instructional Support State Aid	11	18,187	18,172	17,905
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Other State Sources	13	55,100	450,050	354,821
Title I Grants	14	40,000	42,100	44,581
IDEA and Other Federal Sources	15	157,400	156,550	158,878
<b>Total Revenues</b>	16	<b>7,538,394</b>	<b>7,372,598</b>	<b>7,178,787</b>
General Long-Term Debt Proceeds	17	0	0	158,739
Operating & Residual Transfers In	18	192,550	373,400	131,564
Proceeds of Fixed Asset Dispositions	19	0	4,700	6,893
<b>Total Revenues &amp; Other Sources</b>	20	<b>7,730,944</b>	<b>7,750,698</b>	<b>7,475,983</b>
Beginning Fund Balance	21	1,549,436	1,837,210	1,861,173
<b>Total Resources</b>	22	<b>9,280,380</b>	<b>9,587,908</b>	<b>9,337,156</b>
<b>*Instruction</b>	23	<b>4,752,800</b>	<b>4,286,100</b>	<b>4,081,541</b>
Student Support Services	24	271,200	254,250	243,237
Instructional Staff Support Services	25	135,600	117,245	106,488
General Administration	26	208,400	206,340	209,597
School/Building Administration	27	406,800	365,165	338,621
Business & Central Administration	28	78,800	95,150	91,852
Plant Operation and Maintenance	29	656,700	565,860	566,467
Student Transportation	30	422,800	400,505	679,148
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,180,300</b>	<b>2,004,515</b>	<b>2,235,410</b>
<b>*Noninstructional Programs</b>	32	<b>329,300</b>	<b>261,800</b>	<b>261,099</b>
Facilities Acquisition and Construction	33	400,000	246,200	137,363
Debt Service	34	415,800	666,800	457,462
AEA Support - Direct to AEA	35	219,445	199,657	195,507
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,035,245</b>	<b>1,112,657</b>	<b>790,332</b>
<b>Total Expenditures</b>	36	<b>8,297,645</b>	<b>7,665,072</b>	<b>7,368,382</b>
Operating & Residual Transfers Out	37	192,550	373,400	131,564
<b>Total Expenditures &amp; Other Uses</b>	38	<b>8,490,195</b>	<b>8,038,472</b>	<b>7,499,946</b>
Ending Fund Balance	39	790,185	1,549,436	1,837,210
<b>Total Requirements</b>	40	<b>9,280,380</b>	<b>9,587,908</b>	<b>9,337,156</b>

NORTHEAST

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,665,531	88,171	0	48,700		0		1
Utility Replacement Excise Tax	2	34,548	1,829	0	1,007		0		2
Income Surtaxes	3	211,429							3
Tuition\Transportation Received	4	1,222,400							4
Earnings on Investments	5	30,000	2,000					200	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,500						121,000	7
Other Revenues from Local Sources	8	62,500							8
Revenue from Intermediary Sources	9	28,000							9
State Foundation Aid	10	2,931,107							10
Instructional Support State Aid	11	18,187							11
Special Education Deficit State Aid	12								12
Other State Sources	13	51,400							13
Title I Grants	14	40,000							14
IDEA and Other Federal Sources	15	53,700							15
Total Revenues	16	6,355,302	92,000	0	49,707	0	0	121,200	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18				34,000				18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	6,355,302	92,000	0	83,707	0	0	121,200	20
Beginning Fund Balance	21	1,145,302	155,516	0	1,517	0	0	17,061	21
Total Resources	22	7,500,604	247,516	0	85,224	0	0	138,261	22

**Requirements:**

Instruction	23	4,610,800	22,000					120,000	23
Student Support Services	24	271,200							24
Instructional Staff Support Services	25	135,600							25
General Administration	26	203,400	5,000						26
School/Building Administration	27	406,800							27
Business & Central Administration	28	67,800							28
Plant Operation and Maintenance	29	610,300	41,000						29
Student Transportation	30	406,800	16,000						30
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Noninstructional Programs	32	67,800	1,500						32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	219,445							35
Total Expenditures	36	6,999,945	85,500	0	0	0	0	120,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				83,550				37
Total Expenditures & Other Uses	38	6,999,945	85,500	0	83,550	0	0	120,000	38
Ending Fund Balance	39	500,659	162,016	0	1,674	0	0	18,261	39
Total Requirements	40	7,500,604	247,516	0	85,224	0	0	138,261	40

**NORTHEAST**

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		252,020				1,910,153	2,023,062	1
Utility Replacement Excise Tax	2		5,215				39,770	41,709	2
Income Surtaxes	3						211,429	211,534	3
Tuition\Transportation Received	4						1,195,950	1,047,153	4
Earnings on Investments	5	1,000	1,000	2,000			33,200	80,872	5
Nutrition Program Sales	6			159,400			159,400	159,426	6
Student Activities and Sales	7						127,900	135,515	7
Other Revenues from Local Sources	8	392,150					536,600	515,736	8
Revenue from Intermediary Sources	9						28,700	29,470	9
State Foundation Aid	10						2,462,624	2,358,125	10
Instructional Support State Aid	11						18,172	17,905	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13		200	3,500			450,050	354,821	13
Title 1 Grants	14						42,100	44,581	14
IDEA and Other Federal Sources	15			103,700			156,550	158,878	15
Total Revenues	16	393,150	258,435	268,600	0		7,372,598	7,178,787	16
General Long-Term Debt Proceeds	17						0	158,739	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		158,550				373,400	131,564	18
Proceeds of Fixed Asset Dispositions	19						4,700	6,893	19
Total Revenues & Other Sources	20	393,150	416,985	268,600	0		7,750,698	7,475,983	20
Beginning Fund Balance	21	116,287	26,415	87,338	0		1,837,210	1,861,173	21
Total Resources	22	509,437	443,400	355,938	0		9,587,908	9,337,156	22

**Requirements:**

Instruction	23						4,286,100	4,081,541	23
Student Support Services	24						254,250	243,237	24
Instructional Staff Support Services	25						117,245	106,488	25
General Administration	26						206,340	209,597	26
School/Building Administration	27						365,165	338,621	27
Business & Central Administration	28			11,000			95,150	91,852	28
Plant Operation and Maintenance	29			5,400			565,860	566,467	29
Student Transportation	30						400,505	679,148	30
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Noninstructional Programs	32			260,000			261,800	261,099	32
Facilities Acquisition and Construction	33	400,000					246,200	137,363	33
Debt Service (Principal, interest, fiscal charges)	34		415,800				666,800	457,462	34
AEA Support - Direct to AEA	35						199,657	195,507	35
Total Expenditures	36	400,000	415,800	276,400	0		7,665,072	7,368,382	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	109,000					373,400	131,564	37
Total Expenditures & Other Uses	38	509,000	415,800	276,400	0		8,038,472	7,499,946	38
Ending Fund Balance	39	437	27,600	79,538	0		1,549,436	1,837,210	39
Total Requirements	40	509,437	443,400	355,938	0		9,587,908	9,337,156	40