

NORTH EAST INDEPENDENT SCHOOL DISTRICT

2016 - 2017 Adopted Budget

June 23, 2016

	General Fund	School Nutrition Services Fund	Debt Service Fund	Total - All Budgeted Funds <i>(information only)</i>
Estimated Revenues & Other Sources				
Local	\$ 376,197,566	\$ 13,131,195	\$ 123,343,938	\$ 512,672,699
State	147,258,367	967,294	1,400,000	149,625,661
Federal	8,055,002	22,445,535	1,825,000	32,325,537
Total Estimated Revenue	531,510,935	36,544,024	126,568,938	694,623,897
Other Sources	3,260,185	-	59,965,000	63,225,185
Total Estimated Revenue & Other Sources	\$ 534,771,120	\$ 36,544,024	\$ 186,533,938	\$ 757,849,082
Appropriations & Other Uses				
Function:				
11 Instruction	\$ 337,659,907	\$ -	-	337,659,907
12 Instructional Resources & Media Services	8,769,930	-	-	8,769,930
13 Curriculum & Instructional Staff Development	15,406,706	-	-	15,406,706
21 Instructional Leadership	7,204,672	-	-	7,204,672
23 School Leadership	36,468,938	-	-	36,468,938
31 Guidance, Counseling & Evaluation Services	19,712,715	-	-	19,712,715
32 Social Work Services	2,568,518	-	-	2,568,518
33 Health Services	8,086,126	-	-	8,086,126
34 Student (Pupil) Transportation	18,469,259	-	-	18,469,259
35 Food Services	4,375	35,175,224	-	35,179,599
36 Extracurricular Activities	11,699,009	-	-	11,699,009
41 General Administration	13,348,642	-	-	13,348,642
51 Facility Maintenance And Operations	56,257,140	1,975,375	-	58,232,515
52 Security And Monitoring Services	4,890,284	100,000	-	4,990,284
53 Data Processing Services	4,716,752	-	-	4,716,752
61 Community Services	302,487	-	-	302,487
71 Debt Service	-	-	117,354,907	117,354,907
81 Facilities Acquisition & Construction	-	-	-	-
93 Payments To Fiscal Agent/ Member Districts Of Shared Service Arrangements	400,000	-	-	400,000
95 Payments To Juvenile Justice Alternative Education Programs	399,707	-	-	399,707
99 Other Intergovernmental Charges	2,561,415	-	-	2,561,415
Total Appropriations	\$ 548,926,582	\$ 37,250,599	\$ 117,354,907	\$ 703,532,088
Other Uses	2,250,000	-	58,115,000	60,365,000
Total Appropriations & Other Uses	\$ 551,176,582	\$ 37,250,599	\$ 175,469,907	\$ 763,897,088
Budgeted Beginning Fund Balance as of July 1, 2016	\$ 112,142,551	\$ 8,733,066	\$ 105,313,042	\$ 226,188,659
Net Revenue/Sources Over (Appropriations)/(Uses)	(16,405,462)	(706,575)	11,064,031	(6,048,006)
Budgeted Ending Fund Balance as of June 30, 2017	\$ 95,737,089	\$ 8,026,491	\$ 116,377,073	\$ 220,140,653