

## ADOPTED CARDINAL SCHOOL BUDGET SUMMARY

District No. 0977

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,322,047	2,055,056	2,081,331
Utility Replacement Excise Tax	2	62,621	53,041	52,818
Income Surtaxes	3	209,113	254,771	212,543
Tuition\Transportation Received	4	1,460,693	1,012,993	1,085,992
Earnings on Investments	5	10,000	10,071	2,671
Nutrition Program Sales	6	115,000	113,796	100,113
Student Activities and Sales	7	240,000	230,000	229,500
Other Revenues from Local Sources	8	150,900	397,339	220,599
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,563,376	3,864,077	3,571,045
Instructional Support State Aid	11	20,266	0	0
Other State Sources	12	858,051	639,331	683,097
Commercial & Industrial State Replacement	13	13,292	2,000	0
Title I Grants	14	137,529	137,529	111,982
IDEA and Other Federal Sources	15	548,565	473,982	759,646
<b>Total Revenues</b>	<b>16</b>	<b>9,711,453</b>	<b>9,243,986</b>	<b>9,111,337</b>
General Long-Term Debt Proceeds	17	5,116,120	53,000	0
Transfers In	18	403,267	484,999	649,822
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>15,230,840</b>	<b>9,781,985</b>	<b>9,761,159</b>
Beginning Fund Balance	21	3,862,325	4,549,821	5,655,874
<b>Total Resources</b>	<b>22</b>	<b>19,093,165</b>	<b>14,331,806</b>	<b>15,417,033</b>
<b>*Instruction</b>	<b>23</b>	<b>5,284,040</b>	<b>5,054,998</b>	<b>4,736,275</b>
Student Support Services	24	131,500	125,500	148,540
Instructional Staff Support Services	25	951,500	818,823	386,019
General Administration	26	407,000	385,960	446,894
School/Building Administration	27	405,000	390,235	379,782
Business & Central Administration	28	111,500	109,796	102,615
Plant Operation and Maintenance	29	862,500	843,980	592,809
Student Transportation	30	496,200	402,018	502,884
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>3,365,200</b>	<b>3,076,312</b>	<b>2,559,543</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>435,000</b>	<b>355,959</b>	<b>343,056</b>
Facilities Acquisition and Construction	33	5,369,120	783,060	2,030,264
Debt Service	34	775,652	472,952	477,666
AEA Support - Direct to AEA	35	258,370	243,427	233,919
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>6,403,142</b>	<b>1,499,439</b>	<b>2,741,849</b>
<b>Total Expenditures</b>	<b>36</b>	<b>15,487,382</b>	<b>9,986,708</b>	<b>10,380,723</b>
Transfers Out	37	403,267	482,773	486,489
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>15,890,649</b>	<b>10,469,481</b>	<b>10,867,212</b>
Ending Fund Balance	39	3,202,516	3,862,325	4,549,821
<b>Total Requirements</b>	<b>40</b>	<b>19,093,165</b>	<b>14,331,806</b>	<b>15,417,033</b>

CARDINAL

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,735,161		0	0	0	0		1
Utility Replacement Excise Tax	2	46,794		0	0	0	0		2
Income Surtaxes	3	209,113							3
Tuition\Transportation Received	4	1,460,693							4
Earnings on Investments	5	10,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0	240,000						7
Other Revenues from Local Sources	8	150,900							8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	3,563,376							10
Instructional Support State Aid	11	20,266							11
Other State Sources	12	303,051							12
Commercial & Industrial State Replacement	13	9,932		0	0	0	0		13
Title I Grants	14	137,529							14
IDEA and Other Federal Sources	15	231,565							15
Total Revenues	16	7,878,380	240,000	0	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	7,878,380	240,000	0	0	0	0		20
Beginning Fund Balance	21	2,034,290	123,639	580,206	0	0	0		21
Total Resources	22	9,912,670	363,639	580,206	0	0	0		22
<b>Requirements:</b>									
Instruction	23	4,950,000	240,000	94,040					23
Student Support Services	24	131,500							24
Instructional Staff Support Services	25	901,500							25
General Administration	26	374,000		33,000					26
School/Building Administration	27	405,000							27
Business & Central Administration	28	111,500							28
Plant Operation and Maintenance	29	810,500		47,000					29
Student Transportation	30	355,000		16,200					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	258,370							35
Total Expenditures	36	8,297,370	240,000	190,240	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,297,370	240,000	190,240	0	0	0		38
Ending Fund Balance	39	1,615,300	123,639	389,966	0	0	0		39
Total Requirements	40	9,912,670	363,639	580,206	0	0	0		40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		224,279		362,607			2,055,056	2,081,331	1
Utility Replacement Excise Tax	2		6,049		9,778			53,041	52,818	2
Income Surtaxes	3							254,771	212,543	3
Tuition/Transportation Received	4							1,012,993	1,085,992	4
Earnings on Investments	5							10,071	2,671	5
Nutrition Program Sales	6					115,000		113,796	100,113	6
Student Activities and Sales	7							230,000	229,500	7
Other Revenues from Local Sources	8							397,339	220,599	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,864,077	3,571,045	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	550,000				5,000		639,331	683,097	12
Commercial & Industrial State Replacement	13		1,284		2,076			2,000	0	13
Title I Grants	14							137,529	111,982	14
IDEA and Other Federal Sources	15					317,000		473,982	759,646	15
Total Revenues	16	550,000	231,612	0	374,461	437,000	0	9,243,986	9,111,337	16
General Long-Term Debt Proceeds	17			5,116,120				53,000	0	17
Transfers In/Special Items/Upward Adj	18				403,267			484,999	649,822	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	550,000	231,612	5,116,120	777,728	437,000	0	9,781,985	9,761,159	20
Beginning Fund Balance	21	181,772	201,498	53,000	620,856	67,064	0	4,549,821	5,655,874	21
Total Resources	22	731,772	433,110	5,169,120	1,398,584	504,064	0	14,331,806	15,417,033	22

Requirements:

Instruction	23							5,054,998	4,736,275	23
Student Support Services	24							125,500	148,540	24
Instructional Staff Support Services	25	50,000						818,823	386,019	25
General Administration	26							385,960	446,894	26
School/Building Administration	27							390,235	379,782	27
Business & Central Administration	28							109,796	102,615	28
Plant Operation and Maintenance	29					5,000		843,980	592,809	29
Student Transportation	30	40,000	85,000					402,018	502,884	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					435,000		355,959	343,056	32
Facilities Acquisition and Construction	33	100,000	100,000	5,169,120				783,060	2,030,264	33
Debt Service (Principal, interest, fiscal charges)	34				775,652			472,952	477,666	34
AEA Support - Direct to AEA	35							243,427	233,919	35
Total Expenditures	36	190,000	185,000	5,169,120	775,652	440,000	0	9,986,708	10,380,723	36
Transfers Out/Special Items/Down Adj	37	327,978	75,289					482,773	486,489	37
Total Expenditures & Other Uses	38	517,978	260,289	5,169,120	775,652	440,000	0	10,469,481	10,867,212	38
Ending Fund Balance	39	213,794	172,821	0	622,932	64,064	0	3,862,325	4,549,821	39
Total Requirements	40	731,772	433,110	5,169,120	1,398,584	504,064	0	14,331,806	15,417,033	40

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

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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)						0		0
(4) 2015 bond issue	5,305,000		372,385			372,385		372,385
(5)						0		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)			372,385	0	0	372,385	0	372,385