

## ADOPTED CARDINAL SCHOOL BUDGET SUMMARY

District No. 0977

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,790,438	1,719,151	1,533,194
Utility Replacement Excise Tax	2	70,716	72,301	71,394
Income Surtaxes	3	146,434	146,434	146,750
Tuition\Transportation Received	4	335,000	323,064	310,638
Earnings on Investments	5	78,300	80,764	80,750
Nutrition Program Sales	6	93,000	93,000	91,793
Student Activities and Sales	7	251,700	251,500	243,726
Other Revenues from Local Sources	8	510,000	516,196	499,250
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,811,638	3,311,776	3,354,702
Instructional Support State Aid	11	32,468	32,767	37,295
This row is intentionally left blank	12	0	4,420	4,420
Other State Sources	13	160,900	529,321	425,726
Title I Grants	14	135,000	135,000	90,076
IDEA and Other Federal Sources	15	397,000	373,662	299,543
<b>Total Revenues</b>	16	<b>7,812,594</b>	<b>7,589,356</b>	<b>7,189,257</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	136,625	131,800	142,398
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>7,949,219</b>	<b>7,721,156</b>	<b>7,331,655</b>
Beginning Fund Balance	21	534,616	214,368	20,994
<b>Total Resources</b>	22	<b>8,483,835</b>	<b>7,935,524</b>	<b>7,352,649</b>
<b>*Instruction</b>	23	<b>4,812,576</b>	<b>4,218,000</b>	<b>4,258,977</b>
Student Support Services	24	150,000	140,000	139,141
Instructional Staff Support Services	25	225,000	202,000	235,689
General Administration	26	306,000	287,000	286,885
School/Building Administration	27	360,000	298,000	298,511
Business & Central Administration	28	182,500	162,000	158,976
Plant Operation and Maintenance	29	657,671	427,700	399,678
Student Transportation	30	404,678	302,700	283,734
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,285,849</b>	<b>1,819,400</b>	<b>1,802,614</b>
<b>*Noninstructional Programs</b>	32	<b>279,021</b>	<b>269,000</b>	<b>282,755</b>
Facilities Acquisition and Construction	33	467,813	600,000	305,227
Debt Service	34	136,625	131,800	131,985
AEA Support - Direct to AEA	35	254,220	230,908	224,738
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>858,658</b>	<b>962,708</b>	<b>661,950</b>
<b>Total Expenditures</b>	36	<b>8,236,104</b>	<b>7,269,108</b>	<b>7,006,296</b>
Operating & Residual Transfers Out	37	136,625	131,800	131,985
<b>Total Expenditures &amp; Other Uses</b>	38	<b>8,372,729</b>	<b>7,400,908</b>	<b>7,138,281</b>
Ending Fund Balance	39	111,106	534,616	214,368
<b>Total Requirements</b>	40	<b>8,483,835</b>	<b>7,935,524</b>	<b>7,352,649</b>

CARDINAL

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	1,522,003	129,871	0	138,564		0		1
Utility Replacement Excise Tax	2	60,114	5,129	0	5,473		0		2
Income Surtaxes	3	146,434							3
Tuition\Transportation Received	4	335,000							4
Earnings on Investments	5	72,000						1,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,700						250,000	7
Other Revenues from Local Sources	8	110,000							8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	3,811,638							10
Instructional Support State Aid	11	32,468							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	157,000							13
Title I Grants	14	135,000							14
IDEA and Other Federal Sources	15	222,000							15
Total Revenues	16	6,605,357	135,000	0	144,037	0	0	251,500	16
General Long-Term Debt Proceeds	17	0							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19	0							19
Total Revenues & Other Sources	20	6,605,357	135,000	0	144,037	0	0	251,500	20
Beginning Fund Balance	21	278,167	74,678	0	20,259	0	0	91,378	21
Total Resources	22	6,883,524	209,678	0	164,296	0	0	342,878	22

Requirements:

Instruction	23	4,492,576	70,000					250,000	23
Student Support Services	24	150,000							24
Instructional Staff Support Services	25	225,000							25
General Administration	26	226,000	80,000						26
School/Building Administration	27	360,000							27
Business & Central Administration	28	182,500							28
Plant Operation and Maintenance	29	600,000	30,000		27,671				29
Student Transportation	30	375,000	29,678						30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	254,220							35
Total Expenditures	36	6,865,296	209,678	0	27,671	0	0	250,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0			136,625				37
Total Expenditures & Other Uses	38	6,865,296	209,678	0	164,296	0	0	250,000	38
Ending Fund Balance	39	18,228	0	0	0	0	0	92,878	39
Total Requirements	40	6,883,524	209,678	0	164,296	0	0	342,878	40

CARDINAL 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	0				1,719,151	1,533,194	1
Utility Replacement Excise Tax	2	0				72,301	71,394	2
Income Surtaxes	3					146,434	146,750	3
Tuition\Transportation Received	4					323,064	310,638	4
Earnings on Investments	5	4,800				80,764	80,750	5
Nutrition Program Sales	6		93,000			93,000	91,793	6
Student Activities and Sales	7					251,500	243,726	7
Other Revenues from Local Sources	8	400,000				516,196	499,250	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					3,311,776	3,354,702	10
Instructional Support State Aid	11					32,767	37,295	11
Special Education Deficit State Aid	12					4,420	4,420	12
Other State Sources	13		3,900			529,321	425,726	13
Title I Grants	14					135,000	90,076	14
IDEA and Other Federal Sources	15		175,000			373,662	299,543	15
Total Revenues	16	404,800	0	271,900	0	7,589,356	7,189,257	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		136,625			131,800	142,398	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	404,800	136,625	271,900	0	7,721,156	7,331,655	20
Beginning Fund Balance	21	63,013	0	7,121	0	214,368	20,994	21
Total Resources	22	467,813	136,625	279,021	0	7,935,524	7,352,649	22
<b>Requirements:</b>								
Instruction	23					4,218,000	4,258,977	23
Student Support Services	24					140,000	139,141	24
Instructional Staff Support Services	25					202,000	235,689	25
General Administration	26					287,000	286,885	26
School/Building Administration	27					298,000	298,511	27
Business & Central Administration	28					162,000	158,976	28
Plant Operation and Maintenance	29					427,700	399,678	29
Student Transportation	30					302,700	283,734	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32			279,021		269,000	282,755	32
Facilities Acquisition and Construction	33	467,813				600,000	305,227	33
Debt Service (Principal, interest, fiscal charges)	34		136,625			131,800	131,985	34
AEA Support - Direct to AEA	35					230,908	224,738	35
Total Expenditures	36	467,813	136,625	279,021	0	7,269,108	7,006,296	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		0			131,800	131,985	37
Total Expenditures & Other Uses	38	467,813	136,625	279,021	0	7,400,908	7,138,281	38
Ending Fund Balance	39	0	0	0	0	534,616	214,368	39
Total Requirements	40	467,813	136,625	279,021	0	7,935,524	7,352,649	40