

ADOPTED CARDINAL SCHOOL BUDGET SUMMARY

District No. 0977

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,724,331	1,534,446	1,415,023
Utility Replacement Excise Tax	2	72,518	71,629	0
Income Surtaxes	3	139,256	139,256	139,522
Tuition\Transportation Received	4	232,000	225,000	202,536
Earnings on Investments	5	24,480	23,630	22,838
Nutrition Program Sales	6	115,000	114,000	112,905
Student Activities and Sales	7	271,700	266,500	265,935
Other Revenues from Local Sources	8	443,266	433,250	517,163
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,363,922	3,374,854	3,136,601
Instructional Support State Aid	11	32,884	37,295	37,776
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	495,421	445,424	349,610
Title I Grants	14	90,000	90,000	89,722
IDEA and Other Federal Sources	15	270,000	262,000	282,421
Total Revenues	16	7,274,778	7,017,284	6,572,052
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	131,800	133,000	141,974
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,406,578	7,150,284	6,714,026
Beginning Fund Balance	21	(50,349)	20,993	263,802
Total Resources	22	7,356,229	7,171,277	6,977,828
*Instruction	23	4,297,000	4,149,888	4,032,830
Student Support Services	24	152,000	145,000	142,842
Instructional Staff Support Services	25	255,000	235,000	228,787
General Administration	26	279,000	260,000	248,551
School/Building Administration	27	370,000	353,000	346,378
Business & Central Administration	28	130,000	120,000	100,581
Plant Operation and Maintenance	29	588,255	445,000	400,112
Student Transportation	30	450,000	390,000	354,127
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*Total Support Services (lines 24-31)	31A	2,224,255	1,948,000	1,821,378
*Noninstructional Programs	32	285,970	283,000	282,947
Facilities Acquisition and Construction	33	350,000	350,000	349,242
Debt Service	34	131,800	133,000	131,395
AEA Support - Direct to AEA	35	234,225	224,738	207,648
*Total Other Expenditures (lines 33-35)	35A	716,025	707,738	688,285
Total Expenditures	36	7,523,250	7,088,626	6,825,440
Operating & Residual Transfers Out	37	131,800	133,000	131,395
Total Expenditures & Other Uses	38	7,655,050	7,221,626	6,956,835
Ending Fund Balance	39	(298,821)	(50,349)	20,993
Total Requirements	40	7,356,229	7,171,277	6,977,828

CARDINAL

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,461,544	129,552	0	133,235		0		1
Utility Replacement Excise Tax	2	61,467	5,448	0	5,603		0		2
Income Surtaxes	3	139,256							3
Tuition/Transportation Received	4	232,000							4
Earnings on Investments	5	13,000	130		2,300			1,750	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,700						270,000	7
Other Revenues from Local Sources	8	35,000	8,200		50			16	8
Revenue from Intermediary Sources	9	0	0					0	9
State Foundation Aid	10	3,363,922							10
Instructional Support State Aid	11	32,884							11
Machinery and Equipment Replacement	12	0	0						12
Foster Care, Ed Excellence and Other State Sources	13	486,821	0						13
Title I Grants	14	90,000							14
IDEA and Other Federal Sources	15	110,000							15
Total Revenues	16	6,027,594	143,330	0	141,188	0	0	271,766	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	0							19
Total Revenues & Other Sources	20	6,027,594	143,330	0	141,188	0	0	271,766	20
Beginning Fund Balance	21	(341,296)	0	0	8,867	0	0	98,355	21
Total Resources	22	5,686,298	143,330	0	150,055	0	0	370,121	22

Requirements:

Instruction	23	4,000,000	22,000					275,000	23
Student Support Services	24	152,000							24
Instructional Staff Support Services	25	225,000							25
General Administration	26	199,000	80,000						26
School/Building Administration	27	370,000							27
Business & Central Administration	28	130,000							28
Plant Operation and Maintenance	29	550,000	20,000		18,255				29
Student Transportation	30	350,000	25,000						30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34				0				34
AEA Support - Direct to AEA	35	234,225							35
Total Expenditures	36	6,210,225	147,000	0	18,255	0	0	275,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				131,800				37
Total Expenditures & Other Uses	38	6,210,225	147,000	0	150,055	0	0	275,000	38
Ending Fund Balance	39	(523,927)	(3,670)	0	0	0	0	95,121	39
Total Requirements	40	5,686,298	143,330	0	150,055	0	0	370,121	40

CARDINAL Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	0				1,534,446	1,415,023	1
Utility Replacement Excise Tax	2	0				71,629	0	2
Income Surtaxes	3					139,256	139,522	3
Tuition/Transportation Received	4					225,000	202,536	4
Earnings on Investments	5	7,300		0		23,630	22,838	5
Nutrition Program Sales	6		115,000			114,000	112,905	6
Student Activities and Sales	7					266,500	265,935	7
Other Revenues from Local Sources	8	400,000				433,250	517,163	8
Revenue from Intermediary Sources	9	0				0	0	9
State Foundation Aid	10					3,374,854	3,136,601	10
Instructional Support State Aid	11					37,295	37,776	11
Machinery and Equipment Replacement	12					0	0	12
Foster Care, Ed Excellence and Other State Sources	13	5,000		3,600		445,424	349,610	13
Title I Grants	14					90,000	89,722	14
IDEA and Other Federal Sources	15			160,000		262,000	282,421	15
Total Revenues	16	412,300	0	278,600	0	7,017,284	6,572,052	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		131,800			133,000	141,974	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	412,300	131,800	278,600	0	7,150,284	6,714,026	20
Beginning Fund Balance	21	176,355	0	7,370	0	20,993	263,802	21
Total Resources	22	588,655	131,800	285,970	0	7,171,277	6,977,828	22
Requirements:								
Instruction	23					4,149,888	4,032,830	23
Student Support Services	24					145,000	142,842	24
Instructional Staff Support Services	25	30,000				235,000	228,787	25
General Administration	26					260,000	248,551	26
School/Building Administration	27					353,000	346,378	27
Business & Central Administration	28					120,000	100,581	28
Plant Operation and Maintenance	29					445,000	400,112	29
Student Transportation	30	75,000				390,000	354,127	30
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Noninstructional Programs	32			285,970		283,000	282,947	32
Facilities Acquisition and Construction	33	350,000				350,000	349,242	33
Debt Service (Principal, interest, fiscal charges)	34		131,800			133,000	131,395	34
AEA Support - Direct to AEA	35					224,738	207,648	35
Total Expenditures	36	455,000	131,800	285,970	0	7,088,626	6,825,440	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		0			133,000	131,395	37
Total Expenditures & Other Uses	38	455,000	131,800	285,970	0	7,221,626	6,956,835	38
Ending Fund Balance	39	133,655	0	0	0	(50,349)	20,993	39
Total Requirements	40	588,655	131,800	285,970	0	7,171,277	6,977,828	40