

## ADOPTED CARDINAL SCHOOL BUDGET SUMMARY

District No. 0977

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,961,797	1,781,223	1,721,459
Utility Replacement Excise Tax	2	64,215	70,352	70,917
Income Surtaxes	3	238,085	158,724	159,263
Tuition\Transportation Received	4	275,925	270,515	260,015
Earnings on Investments	5	64,800	63,800	63,024
Nutrition Program Sales	6	98,000	97,000	106,763
Student Activities and Sales	7	232,500	232,100	217,385
Other Revenues from Local Sources	8	735,000	718,200	720,402
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,869,676	3,169,843	3,261,571
Instructional Support State Aid	11	25,685	0	32,275
Other State Sources	12	67,000	154,004	465,851
ARRA Education Fiscal Stabilization (in formula)	13	0	296,703	0
Title I Grants	14	98,000	95,000	95,551
IDEA and Other Federal Sources	15	395,000	389,218	335,494
<b>Total Revenues</b>	16	<b>8,125,683</b>	<b>7,496,682</b>	<b>7,509,970</b>
General Long-Term Debt Proceeds	17	0	0	681,559
Operating & Residual Transfers In	18	291,125	296,875	302,590
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>8,416,808</b>	<b>7,793,557</b>	<b>8,494,119</b>
Beginning Fund Balance	21	322,117	620,261	214,369
<b>Total Resources</b>	22	<b>8,738,925</b>	<b>8,413,818</b>	<b>8,708,488</b>
<b>*Instruction</b>	23	<b>5,086,205</b>	<b>4,967,084</b>	<b>4,176,146</b>
Student Support Services	24	160,000	155,000	149,593
Instructional Staff Support Services	25	265,000	239,000	917,080
General Administration	26	340,000	255,000	278,338
School/Building Administration	27	330,000	315,000	312,459
Business & Central Administration	28	160,000	150,000	132,113
Business & Central Administration	29	725,000	573,000	392,274
Student Transportation	30	430,000	285,000	297,923
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,410,000</b>	<b>1,972,000</b>	<b>2,479,780</b>
<b>*Noninstructional Programs</b>	32	<b>313,461</b>	<b>310,000</b>	<b>249,181</b>
Facilities Acquisition and Construction	33	352,866	0	347,032
Debt Service	34	291,125	296,875	302,590
AEA Support - Direct to AEA	35	254,392	249,117	230,908
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>898,383</b>	<b>545,992</b>	<b>880,530</b>
<b>Total Expenditures</b>	36	<b>8,708,049</b>	<b>7,795,076</b>	<b>7,785,637</b>
Operating & Residual Transfers Out	37	291,125	296,625	302,590
<b>Total Expenditures &amp; Other Uses</b>	38	<b>8,999,174</b>	<b>8,091,701</b>	<b>8,088,227</b>
Ending Fund Balance	39	(260,249)	322,117	620,261
<b>Total Requirements</b>	40	<b>8,738,925</b>	<b>8,413,818</b>	<b>8,708,488</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,628,194	145,246	0	188,357		0	1
Utility Replacement Excise Tax	2	53,295	4,754	0	6,166		0	2
Income Surtaxes	3	238,085			0			3
Tuition/Transportation Received	4	275,925					0	4
Earnings on Investments	5	60,000	0		1,500		800	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,500					230,000	7
Other Revenues from Local Sources	8	190,000	30,000		0		0	8
Revenue from Intermediary Sources	9	0	0		0		0	9
State Foundation Aid	10	3,869,676						10
Instructional Support State Aid	11	25,685						11
Other State Sources	12	59,000	0		0			12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	98,000						14
IDEA and Other Federal Sources	15	205,000	0					15
Total Revenues	16	6,705,360	180,000	0	196,023	0	0	230,800
General Long-Term Debt Proceeds	17	0						17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	0		0			0
Proceeds of Fixed Asset Dispositions	19	0						0
Total Revenues & Other Sources	20	6,705,360	180,000	0	196,023	0	0	230,800
Beginning Fund Balance	21	(12,220)	130,290	0	26,642	0	0	159,578
Total Resources	22	6,693,140	310,290	0	222,665	0	0	390,378
<b>Requirements:</b>								
Instruction	23	4,515,827	140,000					390,378
Student Support Services	24	160,000	0					
Instructional Staff Support Services	25	240,000	25,000					
General Administration	26	250,000	90,000					
School/Building Administration	27	330,000	0					
Business & Central Administration	28	160,000	0					
Plant Operation and Maintenance	29	600,000	70,000		30,000			
Student Transportation	30	400,000	30,000					
This row is intentionally left blank	31							
Noninstructional Programs	32	0	0					
Facilities Acquisition and Construction	33		0		60,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	254,392						
Total Expenditures	36	6,910,219	355,000	0	90,000	0	0	390,378
Op & Residual Tsfs Out/Special Items/Down Adj	37				131,125			
Total Expenditures & Other Uses	38	6,910,219	355,000	0	221,125	0	0	390,378
Ending Fund Balance	39	(217,079)	(44,710)	0	1,540	0	0	0
Total Requirements	40	6,693,140	310,290	0	222,665	0	0	390,378

CARDINAL

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		0				1,781,223	1,721,459	1
Utility Replacement Excise Tax	2		0				70,352	70,917	2
Income Surtaxes	3						158,724	159,263	3
Tuition\Transportation Received	4						270,515	260,015	4
Earnings on Investments	5	2,000		500			63,800	63,024	5
Nutrition Program Sales	6			98,000			97,000	106,763	6
Student Activities and Sales	7						232,100	217,385	7
Other Revenues from Local Sources	8	515,000		0			718,200	720,402	8
Revenue from Intermediary Sources	9	0		0			0	0	9
State Foundation Aid	10						3,169,843	3,261,571	10
Instructional Support State Aid	11						0	32,275	11
Other State Sources	12			8,000			154,004	465,851	12
ARRA Education Fiscal Stabilization (in formula)	13						296,703	0	13
Title I Grants	14	0					95,000	95,551	14
IDEA and Other Federal Sources	15	0		190,000			389,218	335,494	15
Total Revenues	16	517,000	0	296,500	0		7,496,682	7,509,970	16
General Long-Term Debt Proceeds	17	0					0	681,559	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	291,125	0			296,875	302,590	18
Proceeds of Fixed Asset Dispositions	19	0		0			0	0	19
Total Revenues & Other Sources	20	517,000	291,125	296,500	0		7,793,557	8,494,119	20
Beginning Fund Balance	21	866	0	16,961	0		620,261	214,369	21
Total Resources	22	517,866	291,125	313,461	0		8,413,818	8,708,488	22
<b>Requirements:</b>									
Instruction	23	40,000		0			4,967,084	4,176,146	23
Student Support Services	24	0		0			155,000	149,593	24
Instructional Staff Support Services	25	0		0			239,000	917,080	25
General Administration	26	0		0			255,000	278,338	26
School/Building Administration	27	0		0			315,000	312,459	27
Business & Central Administration	28	0	0	0			150,000	132,113	28
Plant Operation and Maintenance	29	25,000		0			573,000	392,274	29
Student Transportation	30						285,000	297,923	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32	0		313,461			310,000	249,181	32
Facilities Acquisition and Construction	33	292,866					0	347,032	33
Debt Service (Principal, interest, fiscal charges)	34	0	291,125				296,875	302,590	34
AEA Support - Direct to AEA	35						249,117	230,908	35
Total Expenditures	36	357,866	291,125	313,461	0		7,795,076	7,785,637	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	160,000	0				296,625	302,590	37
Total Expenditures & Other Uses	38	517,866	291,125	313,461	0		8,091,701	8,088,227	38
Ending Fund Balance	39	0	0	0	0		322,117	620,261	39
Total Requirements	40	517,866	291,125	313,461	0		8,413,818	8,708,488	40