

## ADOPTED CARDINAL SCHOOL BUDGET SUMMARY

District No. 0977

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,047,984	1,961,797	1,773,232
Utility Replacement Excise Tax	2	64,386	64,920	71,718
Income Surtaxes	3	242,000	238,000	158,703
Tuition\Transportation Received	4	280,000	275,000	392,400
Earnings on Investments	5	64,800	64,800	25,855
Nutrition Program Sales	6	99,000	98,000	100,376
Student Activities and Sales	7	232,600	232,500	220,075
Other Revenues from Local Sources	8	751,800	735,000	782,190
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,849,722	3,869,676	2,768,435
Instructional Support State Aid	11	14,111	25,000	0
Other State Sources	12	70,000	67,000	529,778
ARRA Fiscal Stabilization (in formula)	13	80,000	0	350,994
Title I Grants	14	100,000	98,000	99,165
IDEA and Other Federal Sources	15	435,000	395,000	532,537
<b>Total Revenues</b>	16	<b>8,331,403</b>	<b>8,124,693</b>	<b>7,805,458</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	172,000	291,125	341,493
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>8,503,403</b>	<b>8,415,818</b>	<b>8,146,951</b>
Beginning Fund Balance	21	714,487	1,558,451	620,260
<b>Total Resources</b>	22	<b>9,217,890</b>	<b>9,974,269</b>	<b>8,767,211</b>
<b>*Instruction</b>	23	<b>5,257,783</b>	<b>5,186,205</b>	<b>4,149,870</b>
Student Support Services	24	175,000	160,000	113,684
Instructional Staff Support Services	25	301,800	325,000	186,560
General Administration	26	390,000	340,000	320,366
School/Building Administration	27	360,000	330,000	312,075
Business & Central Administration	28	350,000	160,000	104,438
Plant Operation and Maintenance	29	815,000	775,000	331,499
Student Transportation	30	605,000	480,000	347,246
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,996,800</b>	<b>2,570,000</b>	<b>1,715,868</b>
<b>*Noninstructional Programs</b>	32	<b>331,814</b>	<b>313,461</b>	<b>317,475</b>
Facilities Acquisition and Construction	33	657,857	352,866	127,522
Debt Service	34	172,000	291,125	307,415
AEA Support - Direct to AEA	35	256,300	255,000	249,117
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,086,157</b>	<b>898,991</b>	<b>684,054</b>
<b>Total Expenditures</b>	36	<b>9,672,554</b>	<b>8,968,657</b>	<b>6,867,267</b>
Transfers Out	37	170,000	291,125	341,493
<b>Total Expenditures &amp; Other Uses</b>	38	<b>9,842,554</b>	<b>9,259,782</b>	<b>7,208,760</b>
Ending Fund Balance	39	(624,664)	714,487	1,558,451
<b>Total Requirements</b>	40	<b>9,217,890</b>	<b>9,974,269</b>	<b>8,767,211</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	1,710,713	140,581	0	196,690	0	0	1
Utility Replacement Excise Tax	2	53,783	4,419	0	6,184	0	0	2
Income Surtaxes	3	242,000			0			3
Tuition/Transportation Received	4	280,000					0	4
Earnings on Investments	5	60,000	0		2,000		800	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,600					230,000	7
Other Revenues from Local Sources	8	193,800	33,000		0		0	8
Revenue from Intermediary Sources	9	0	0		0		0	9
State Foundation Aid	10	3,849,722						10
Instructional Support State Aid	11	14,111						11
Other State Sources	12	60,000	0		0			12
ARRA Fiscal Stabilization (in formula)	13	80,000						13
Title I Grants	14	100,000						14
IDEA and Other Federal Sources	15	210,000	0		0			15
Total Revenues	16	6,856,729	178,000	0	204,874	0	0	230,800
General Long-Term Debt Proceeds	17	0			0			17
Transfers In/Special Items/Upward Adj	18	0	0		0			0
Proceeds of Fixed Asset Dispositions	19	0			0			0
Total Revenues & Other Sources	20	6,856,729	178,000	0	204,874	0	0	230,800
Beginning Fund Balance	21	342,121	32,287	0	677	0	0	(27,269)
Total Resources	22	7,198,850	210,287	0	205,551	0	0	203,531
<b>Requirements:</b>								
Instruction	23	4,957,783	100,000		0			200,000
Student Support Services	24	175,000	0		0			0
Instructional Staff Support Services	25	275,000	25,000		0			0
General Administration	26	300,000	90,000		0			0
School/Building Administration	27	360,000	0		0			0
Business & Central Administration	28	350,000	0		0			0
Plant Operation and Maintenance	29	625,000	70,000		45,000			0
Student Transportation	30	425,000	30,000		75,000			0
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Noninstructional Programs	32	0	0		0			0
Facilities Acquisition and Construction	33		0		85,000			
Debt Service (Principal, interest, fiscal charges)	34				0			
AEA Support - Direct to AEA	35	256,300						
Total Expenditures	36	7,724,083	315,000	0	205,000	0	0	200,000
Transfers Out/Special Items/Down Adj	37	0	0		0			0
Total Expenditures & Other Uses	38	7,724,083	315,000	0	205,000	0	0	200,000
Ending Fund Balance	39	(525,233)	(104,713)	0	551	0	0	3,531
Total Requirements	40	7,198,850	210,287	0	205,551	0	0	203,531

CARDINAL Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	0				1,961,797	1,773,232	1
Utility Replacement Excise Tax	2	0				64,920	71,718	2
Income Surtaxes	3					238,000	158,703	3
Tuition\Transportation Received	4					275,000	392,400	4
Earnings on Investments	5	2,000	0			64,800	25,855	5
Nutrition Program Sales	6		99,000			98,000	100,376	6
Student Activities and Sales	7					232,500	220,075	7
Other Revenues from Local Sources	8	525,000	0			735,000	782,190	8
Revenue from Intermediary Sources	9	0	0			0	0	9
State Foundation Aid	10					3,869,676	2,768,435	10
Instructional Support State Aid	11					25,000	0	11
Other State Sources	12	0	10,000			67,000	529,778	12
ARRA Fiscal Stabilization (in formula)	13					0	350,994	13
Title 1 Grants	14	0				98,000	99,165	14
IDEA and Other Federal Sources	15	0	225,000			395,000	532,537	15
Total Revenues	16	527,000	0	334,000	0	8,124,693	7,805,458	16
General Long-Term Debt Proceeds	17	0				0	0	17
Transfers In/Special Items/Upward Adj	18	0	172,000	0		291,125	341,493	18
Proceeds of Fixed Asset Dispositions	19	0		0		0	0	19
Total Revenues & Other Sources	20	527,000	172,000	334,000	0	8,415,818	8,146,951	20
Beginning Fund Balance	21	368,857	0	(2,186)	0	1,558,451	620,260	21
Total Resources	22	895,857	172,000	331,814	0	9,974,269	8,767,211	22
<b>Requirements:</b>								
Instruction	23	0				5,186,205	4,149,870	23
Student Support Services	24	0				160,000	113,684	24
Instructional Staff Support Services	25	1,800				325,000	186,560	25
General Administration	26	0				340,000	320,366	26
School/Building Administration	27	0				330,000	312,075	27
Business & Central Administration	28	0				160,000	104,438	28
Plant Operation and Maintenance	29	75,000				775,000	331,499	29
Student Transportation	30	75,000				480,000	347,246	30
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Noninstructional Programs	32			331,814		313,461	317,475	32
Facilities Acquisition and Construction	33	572,857				352,866	127,522	33
Debt Service (Principal, interest, fiscal charges)	34		172,000			291,125	307,415	34
AEA Support - Direct to AEA	35					255,000	249,117	35
Total Expenditures	36	724,657	172,000	331,814	0	8,968,657	6,867,267	36
Transfers Out/Special Items/Down Adj	37	170,000				291,125	341,493	37
Total Expenditures & Other Uses	38	894,657	172,000	331,814	0	9,259,782	7,208,760	38
Ending Fund Balance	39	1,200	0	0	0	714,487	1,558,451	39
Total Requirements	40	895,857	172,000	331,814	0	9,974,269	8,767,211	40