

ADOPTED CARDINAL SCHOOL BUDGET SUMMARY

District No. 0977

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,029,659	2,043,564	2,097,736
Utility Replacement Excise Tax	2	58,419	54,672	64,148
Income Surtaxes	3	42,540	212,543	221,833
Tuition\Transportation Received	4	934,500	759,085	522,021
Earnings on Investments	5	2,100	2,100	3,250
Nutrition Program Sales	6	100,000	98,905	90,080
Student Activities and Sales	7	240,000	216,454	216,860
Other Revenues from Local Sources	8	683,000	730,524	651,336
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,962,537	3,585,470	3,652,214
Instructional Support State Aid	11	0	0	0
Other State Sources	12	92,000	222,771	97,069
Commercial & Industrial Replacement	13	5,873	0	0
Title I Grants	14	120,820	120,566	120,820
IDEA and Other Federal Sources	15	447,208	742,981	661,007
Total Revenues	16	8,718,656	8,789,635	8,398,374
General Long-Term Debt Proceeds	17	0	0	461,506
Transfers In	18	474,616	649,071	379,084
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,193,272	9,438,706	9,238,964
Beginning Fund Balance	21	4,651,084	5,655,874	7,042,433
Total Resources	22	13,844,356	15,094,580	16,281,397
*Instruction	23	5,015,966	4,779,728	4,461,299
Student Support Services	24	150,000	141,845	138,157
Instructional Staff Support Services	25	220,000	363,478	146,173
General Administration	26	460,000	377,728	385,579
School/Building Administration	27	400,000	373,934	324,661
Business & Central Administration	28	115,000	101,062	112,986
Plant Operation and Maintenance	29	506,000	476,871	448,220
Student Transportation	30	368,000	491,498	644,781
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*Total Support Services (lines 24-31)	31A	2,219,000	2,326,416	2,200,557
*Noninstructional Programs	32	300,000	259,584	346,839
Facilities Acquisition and Construction	33	800,000	1,881,195	2,996,321
Debt Service	34	474,616	476,916	56,795
AEA Support - Direct to AEA	35	266,180	233,919	228,436
*Total Other Expenditures (lines 33-35)	35A	1,540,796	2,592,030	3,281,552
Total Expenditures	36	9,075,762	9,957,758	10,290,247
Transfers Out	37	485,787	485,738	335,276
Total Expenditures & Other Uses	38	9,561,549	10,443,496	10,625,523
Ending Fund Balance	39	4,282,807	4,651,084	5,655,874
Total Requirements	40	13,844,356	15,094,580	16,281,397

CARDINAL

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,567,462		243,006	0	0	0	1
Utility Replacement Excise Tax	2	45,116		6,994	0	0	0	2
Income Surtaxes	3	42,540						3
Tuition\Transportation Received	4	934,500						4
Earnings on Investments	5	2,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	0	240,000					7
Other Revenues from Local Sources	8	140,000		8,000				8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	3,962,537						10
Instructional Support State Aid	11	0						11
Other State Sources	12	87,000						12
Commercial & Industrial Replacement	13	4,536		703	0	0	0	13
Title I Grants	14	120,820						14
IDEA and Other Federal Sources	15	202,208						15
Total Revenues	16	7,108,719	240,000	258,703	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	7,108,719	240,000	258,703	0	0	0	20
Beginning Fund Balance	21	2,075,066	136,421	613,902	0	0	0	21
Total Resources	22	9,183,785	376,421	872,605	0	0	0	22
Requirements:								
Instruction	23	4,700,000	240,000	75,966				23
Student Support Services	24	150,000						24
Instructional Staff Support Services	25	220,000						25
General Administration	26	310,000		150,000				26
School/Building Administration	27	400,000						27
Business & Central Administration	28	115,000						28
Plant Operation and Maintenance	29	500,000						29
Student Transportation	30	355,000		13,000				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	266,180						35
Total Expenditures	36	7,016,180	240,000	238,966	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,016,180	240,000	238,966	0	0	0	38
Ending Fund Balance	39	2,167,605	136,421	633,639	0	0	0	39
Total Requirements	40	9,183,785	376,421	872,605	0	0	0	40

CARDINAL

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		219,191		0			2,043,564	2,097,736	1
Utility Replacement Excise Tax	2		6,309		0			54,672	64,148	2
Income Surtaxes	3							212,543	221,833	3
Tuition/Transportation Received	4							759,085	522,021	4
Earnings on Investments	5	100						2,100	3,250	5
Nutrition Program Sales	6					100,000		98,905	90,080	6
Student Activities and Sales	7							216,454	216,860	7
Other Revenues from Local Sources	8	535,000						730,524	651,336	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,585,470	3,652,214	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					5,000		222,771	97,069	12
Commercial & Industrial Replacement	13		634		0			0	0	13
Title I Grants	14							120,566	120,820	14
IDEA and Other Federal Sources	15					245,000		742,981	661,007	15
Total Revenues	16	535,100	226,134	0	0	350,000	0	8,789,635	8,398,374	16
General Long-Term Debt Proceeds	17							0	461,506	17
Transfers In/Special Items/Upward Adj	18				474,616			649,071	379,084	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	535,100	226,134	0	474,616	350,000	0	9,438,706	9,238,964	20
Beginning Fund Balance	21	856,800	267,351	0	611,017	90,527	0	5,655,874	7,042,433	21
Total Resources	22	1,391,900	493,485	0	1,085,633	440,527	0	15,094,580	16,281,397	22

Requirements:

Instruction	23							4,779,728	4,461,299	23
Student Support Services	24							141,845	138,157	24
Instructional Staff Support Services	25							363,478	146,173	25
General Administration	26							377,728	385,579	26
School/Building Administration	27							373,934	324,661	27
Business & Central Administration	28							101,062	112,986	28
Plant Operation and Maintenance	29					6,000		476,871	448,220	29
Student Transportation	30							491,498	644,781	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					300,000		259,584	346,839	32
Facilities Acquisition and Construction	33	700,000	100,000					1,881,195	2,996,321	33
Debt Service (Principal, interest, fiscal charges)	34				474,616			476,916	56,795	34
AEA Support - Direct to AEA	35							233,919	228,436	35
Total Expenditures	36	700,000	100,000	0	474,616	306,000	0	9,957,758	10,290,247	36
Transfers Out/Special Items/Down Adj	37	330,324	155,463					485,738	335,276	37
Total Expenditures & Other Uses	38	1,030,324	255,463	0	474,616	306,000	0	10,443,496	10,625,523	38
Ending Fund Balance	39	361,576	238,022	0	611,017	134,527	0	4,651,084	5,655,874	39
Total Requirements	40	1,391,900	493,485	0	1,085,633	440,527	0	15,094,580	16,281,397	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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)						0		0
(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) Revenue bonds - Facility updates	4,465,000		225,000	92,653		317,653	317,653	0
(16)						0		0
(17) KUNO lease - pmt 3 of 5	376,447		75,289			75,289	75,289	0
(18)						0		0
(19) Bus lease - pmt 3 of 3	240,522		80,174			80,174	80,174	0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			380,463	92,653	0	473,116	473,116	0