

## ADOPTED CHEROKEE SCHOOL BUDGET SUMMARY

District No. 1152

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,887,571	2,798,299	2,861,726
Utility Replacement Excise Tax	2	88,646	90,064	91,775
Income Surtaxes	3	174,362	174,362	174,820
Tuition\Transportation Received	4	318,000	306,500	294,704
Earnings on Investments	5	48,800	49,500	136,034
Nutrition Program Sales	6	285,000	285,000	262,576
Student Activities and Sales	7	234,000	233,200	222,580
Other Revenues from Local Sources	8	742,000	741,800	737,051
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,094,147	5,349,922	4,805,568
Instructional Support State Aid	11	19,125	18,087	18,358
This row is intentionally left blank	12	0	0	0
Other State Sources	13	221,000	851,252	784,967
Title I Grants	14	238,000	178,000	113,667
IDEA and Other Federal Sources	15	490,000	474,614	365,705
<b>Total Revenues</b>	<b>16</b>	<b>11,840,651</b>	<b>11,550,600</b>	<b>10,869,531</b>
General Long-Term Debt Proceeds	17	0	0	4,952,696
Operating & Residual Transfers In	18	597,125	594,184	614,029
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>12,437,776</b>	<b>12,144,784</b>	<b>16,436,256</b>
Beginning Fund Balance	21	2,692,735	2,154,401	2,061,970
<b>Total Resources</b>	<b>22</b>	<b>15,130,511</b>	<b>14,299,185</b>	<b>18,498,226</b>
<b>*Instruction</b>	<b>23</b>	<b>7,343,039</b>	<b>6,547,839</b>	<b>6,465,607</b>
Student Support Services	24	350,000	295,000	283,762
Instructional Staff Support Services	25	250,000	200,000	190,845
General Administration	26	290,000	210,000	201,773
School/Building Administration	27	575,000	535,000	527,252
Business & Central Administration	28	400,000	350,000	336,366
Plant Operation and Maintenance	29	1,005,000	873,000	786,353
Student Transportation	30	485,000	322,000	309,272
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>3,355,000</b>	<b>2,785,000</b>	<b>2,635,623</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>593,626</b>	<b>500,000</b>	<b>473,605</b>
Facilities Acquisition and Construction	33	521,216	210,000	159,078
Debt Service	34	597,125	598,725	5,643,163
AEA Support - Direct to AEA	35	420,635	366,161	352,720
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,538,976</b>	<b>1,174,886</b>	<b>6,154,961</b>
<b>Total Expenditures</b>	<b>36</b>	<b>12,830,641</b>	<b>11,007,725</b>	<b>15,729,796</b>
Operating & Residual Transfers Out	37	597,125	598,725	614,029
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>13,427,766</b>	<b>11,606,450</b>	<b>16,343,825</b>
Ending Fund Balance	39	1,702,745	2,692,735	2,154,401
<b>Total Requirements</b>	<b>40</b>	<b>15,130,511</b>	<b>14,299,185</b>	<b>18,498,226</b>

CHEROKEE

**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	2,350,012	291,035	0	246,524		0		1
Utility Replacement Excise Tax	2	72,390	8,965	0	7,291		0		2
Income Surtaxes	3	174,362							3
Tuition\Transportation Received	4	318,000							4
Earnings on Investments	5	26,000	1,800		200			700	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	9,000						225,000	7
Other Revenues from Local Sources	8	120,000	15,000		9,500				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	6,094,147							10
Instructional Support State Aid	11	19,125							11
Special Education Deficit State Aid	12								12
Other State Sources	13	215,000	300		200				13
Title I Grants	14	238,000							14
IDEA and Other Federal Sources	15	280,000							15
Total Revenues	16	9,916,036	317,100	0	263,715	0	0	225,700	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	9,916,036	317,100	0	263,715	0	0	225,700	20
Beginning Fund Balance	21	1,419,372	179,409	0	72,501	0	0	59,631	21
Total Resources	22	11,335,408	496,509	0	336,216	0	0	285,331	22

**Requirements:**

Instruction	23	6,736,199	321,509					285,331	23
Student Support Services	24	350,000							24
Instructional Staff Support Services	25	250,000							25
General Administration	26	275,000	15,000						26
School/Building Administration	27	575,000							27
Business & Central Administration	28	400,000							28
Plant Operation and Maintenance	29	925,000	80,000						29
Student Transportation	30	370,000	25,000		90,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				246,216				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	420,635							35
Total Expenditures	36	10,301,834	441,509	0	336,216	0	0	285,331	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,301,834	441,509	0	336,216	0	0	285,331	38
Ending Fund Balance	39	1,033,574	55,000	0	0	0	0	0	39
Total Requirements	40	11,335,408	496,509	0	336,216	0	0	285,331	40

CHEROKEE

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				2,798,299	2,861,726	1
Utility Replacement Excise Tax	2		0				90,064	91,775	2
Income Surtaxes	3						174,362	174,820	3
Tuition\Transportation Received	4						306,500	294,704	4
Earnings on Investments	5	20,000		100			49,500	136,034	5
Nutrition Program Sales	6			285,000			285,000	262,576	6
Student Activities and Sales	7						233,200	222,580	7
Other Revenues from Local Sources	8	595,000		2,500			741,800	737,051	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,349,922	4,805,568	10
Instructional Support State Aid	11						18,087	18,358	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			5,500			851,252	784,967	13
Title I Grants	14						178,000	113,667	14
IDEA and Other Federal Sources	15			210,000			474,614	365,705	15
Total Revenues	16	615,000	0	503,100	0		11,550,600	10,869,531	16
General Long-Term Debt Proceeds	17						0	4,952,696	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		597,125				594,184	614,029	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	615,000	597,125	503,100	0		12,144,784	16,436,256	20
Beginning Fund Balance	21	871,296	0	90,526	0		2,154,401	2,061,970	21
Total Resources	22	1,486,296	597,125	593,626	0		14,299,185	18,498,226	22

Requirements:

Instruction	23						6,547,839	6,465,607	23
Student Support Services	24						295,000	283,762	24
Instructional Staff Support Services	25						200,000	190,845	25
General Administration	26						210,000	201,773	26
School/Building Administration	27						535,000	527,252	27
Business & Central Administration	28						350,000	336,366	28
Plant Operation and Maintenance	29						873,000	786,353	29
Student Transportation	30						322,000	309,272	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			593,626			500,000	473,605	32
Facilities Acquisition and Construction	33	275,000					210,000	159,078	33
Debt Service (Principal, interest, fiscal charges)	34		597,125				598,725	5,643,163	34
AEA Support - Direct to AEA	35						366,161	352,720	35
Total Expenditures	36	275,000	597,125	593,626	0		11,007,725	15,729,796	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	597,125					598,725	614,029	37
Total Expenditures & Other Uses	38	872,125	597,125	593,626	0		11,606,450	16,343,825	38
Ending Fund Balance	39	614,171	0	0	0		2,692,735	2,154,401	39
Total Requirements	40	1,486,296	597,125	593,626	0		14,299,185	18,498,226	40