

## ADOPTED CHEROKEE SCHOOL BUDGET SUMMARY

District No. 1152

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,864,411	3,048,358	3,108,168
Utility Replacement Excise Tax	2	91,429	92,070	0
Income Surtaxes	3	156,535	156,535	157,199
Tuition\Transportation Received	4	440,000	430,000	412,713
Earnings on Investments	5	83,950	73,050	60,364
Nutrition Program Sales	6	285,000	280,000	270,291
Student Activities and Sales	7	290,500	280,000	266,387
Other Revenues from Local Sources	8	685,000	684,000	647,198
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,883,781	4,860,139	4,773,682
Instructional Support State Aid	11	20,527	18,767	21,172
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	643,000	461,060	410,527
Title I Grants	14	115,000	115,000	110,447
IDEA and Other Federal Sources	15	405,000	398,084	377,873
Total Revenues	16	10,964,133	10,897,063	10,616,021
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	621,363	592,415	279,649
Proceeds of Fixed Asset Dispositions	19	500	500	500
Total Revenues & Other Sources	20	11,585,996	11,489,978	10,896,170
Beginning Fund Balance	21	2,288,725	1,952,222	1,712,347
<b>Total Resources</b>	<b>22</b>	<b>13,874,721</b>	<b>13,442,200</b>	<b>12,608,517</b>
<b>*Instruction</b>	<b>23</b>	<b>7,576,046</b>	<b>6,274,895</b>	<b>6,221,161</b>
Student Support Services	24	350,000	309,333	279,333
Instructional Staff Support Services	25	275,000	228,404	208,404
General Administration	26	244,500	212,045	202,217
School/Building Administration	27	595,000	544,865	519,865
Business & Central Administration	28	368,000	332,094	317,719
Plant Operation and Maintenance	29	897,503	748,588	766,771
Student Transportation	30	315,000	311,356	275,838
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>3,045,003</b>	<b>2,686,685</b>	<b>2,570,147</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>620,227</b>	<b>509,000</b>	<b>504,157</b>
Facilities Acquisition and Construction	33	902,955	135,000	143,756
Debt Service	34	613,948	616,468	618,468
AEA Support - Direct to AEA	35	365,069	346,427	326,372
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,881,972</b>	<b>1,097,895</b>	<b>1,088,596</b>
Total Expenditures	36	13,123,248	10,568,475	10,384,061
Operating & Residual Transfers Out	37	628,948	585,000	272,234
Total Expenditures & Other Uses	38	13,752,196	11,153,475	10,656,295
Ending Fund Balance	39	122,525	2,288,725	1,952,222
<b>Total Requirements</b>	<b>40</b>	<b>13,874,721</b>	<b>13,442,200</b>	<b>12,608,517</b>

CHEROKEE

**Resources:**

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	2,461,904	242,251	0	160,256		0	1
Utility Replacement Excise Tax	2	78,738	7,749	0	4,942		0	2
Income Surtaxes	3	156,535						3
Tuition/Transportation Received	4	440,000						4
Earnings on Investments	5	45,000	700		1,000			1,750
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,500						285,000
Other Revenues from Local Sources	8	117,000	0					8,000
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,883,781						10
Instructional Support State Aid	11	20,527						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	635,000	500		500			13
Title I Grants	14	115,000						14
IDEA and Other Federal Sources	15	185,000						15
Total Revenues	16	9,143,985	251,200	0	166,698	0	0	294,750
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	7,415						18
Proceeds of Fixed Asset Dispositions	19	500						19
Total Revenues & Other Sources	20	9,151,900	251,200	0	166,698	0	0	294,750
Beginning Fund Balance	21	1,164,790	129,233	0	60,805	0	0	62,457
Total Resources	22	10,316,690	380,433	0	227,503	0	0	357,207

**Requirements:**

Instruction	23	6,930,906	287,933					357,207	23
Student Support Services	24	335,000	15,000						24
Instructional Staff Support Services	25	260,000	15,000						25
General Administration	26	240,000	4,500						26
School/Building Administration	27	585,000	10,000						27
Business & Central Administration	28	360,000	8,000						28
Plant Operation and Maintenance	29	835,000	25,000		37,503				29
Student Transportation	30	300,000	15,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				190,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	365,069							35
Total Expenditures	36	10,210,975	380,433	0	227,503	0	0	357,207	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	15,000							37
Total Expenditures & Other Uses	38	10,225,975	380,433	0	227,503	0	0	357,207	38
Ending Fund Balance	39	90,715	0	0	0	0	0	0	39
Total Requirements	40	10,316,690	380,433	0	227,503	0	0	357,207	40

CHEROKEE

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				3,048,358	3,108,168	1
Utility Replacement Excise Tax	2		0				92,070	0	2
Income Surtaxes	3						156,535	157,199	3
Tuition/Transportation Received	4						430,000	412,713	4
Earnings on Investments	5	35,000		500			73,050	60,364	5
Nutrition Program Sales	6			285,000			280,000	270,291	6
Student Activities and Sales	7						280,000	266,387	7
Other Revenues from Local Sources	8	550,000		10,000			684,000	647,198	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,860,139	4,773,682	10
Instructional Support State Aid	11						18,767	21,172	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			7,000			461,060	410,527	13
Title I Grants	14						115,000	110,447	14
IDEA and Other Federal Sources	15			220,000			398,084	377,873	15
Total Revenues	16	585,000	0	522,500	0		10,897,063	10,616,021	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		613,948				592,415	279,649	18
Proceeds of Fixed Asset Dispositions	19						500	500	19
Total Revenues & Other Sources	20	585,000	613,948	522,500	0		11,489,978	10,896,170	20
Beginning Fund Balance	21	741,903	31,810	97,727	0		1,952,222	1,712,347	21
Total Resources	22	1,326,903	645,758	620,227	0		13,442,200	12,608,517	22

**Requirements:**

Instruction	23						6,274,895	6,221,161	23
Student Support Services	24						309,333	279,333	24
Instructional Staff Support Services	25						228,404	208,404	25
General Administration	26						212,045	202,217	26
School/Building Administration	27						544,865	519,865	27
Business & Central Administration	28						332,094	317,719	28
Plant Operation and Maintenance	29						748,588	766,771	29
Student Transportation	30						311,356	275,838	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			620,227			509,000	504,157	32
Facilities Acquisition and Construction	33	712,955					135,000	143,756	33
Debt Service (Principal, interest, fiscal charges)	34		613,948				616,468	618,468	34
AEA Support - Direct to AEA	35						346,427	326,372	35
Total Expenditures	36	712,955	613,948	620,227	0		10,568,475	10,384,061	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	613,948					585,000	272,234	37
Total Expenditures & Other Uses	38	1,326,903	613,948	620,227	0		11,153,475	10,656,295	38
Ending Fund Balance	39	0	31,810	0	0		2,288,725	1,952,222	39
Total Requirements	40	1,326,903	645,758	620,227	0		13,442,200	12,608,517	40