

## ADOPTED CHEROKEE SCHOOL BUDGET SUMMARY

District No. 1152

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,263,441	2,918,202	2,798,065
Utility Replacement Excise Tax	2	87,648	89,589	87,553
Income Surtaxes	3	247,622	148,573	198,673
Tuition\Transportation Received	4	340,000	333,000	320,420
Earnings on Investments	5	16,400	16,900	16,080
Nutrition Program Sales	6	275,000	270,000	269,675
Student Activities and Sales	7	226,000	220,500	219,544
Other Revenues from Local Sources	8	758,000	759,000	746,067
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,924,221	5,081,608	5,060,089
Instructional Support State Aid	11	27,261	0	17,798
Other State Sources	12	113,000	111,147	741,113
ARRA Education Fiscal Stabilization (in formula)	13	0	455,498	86,323
Title I Grants	14	125,000	120,000	119,819
IDEA and Other Federal Sources	15	410,000	400,000	332,589
<b>Total Revenues</b>	16	<b>11,813,593</b>	<b>10,924,017</b>	<b>11,013,808</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	1,563,024	597,125	599,125
Proceeds of Fixed Asset Dispositions	19	0	0	5,501
<b>Total Revenues &amp; Other Sources</b>	20	<b>13,376,617</b>	<b>11,521,142</b>	<b>11,618,434</b>
Beginning Fund Balance	21	2,121,790	2,373,439	2,154,401
<b>Total Resources</b>	22	<b>15,498,407</b>	<b>13,894,581</b>	<b>13,772,835</b>
<b>*Instruction</b>	23	7,633,498	6,878,155	6,704,872
Student Support Services	24	202,000	122,000	116,916
Instructional Staff Support Services	25	267,000	187,000	174,891
General Administration	26	320,000	224,500	208,087
School/Building Administration	27	615,000	522,000	512,346
Business & Central Administration	28	470,000	382,000	375,835
Business & Central Administration	29	920,000	825,000	787,118
Student Transportation	30	385,000	411,500	292,430
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,179,000</b>	<b>2,674,000</b>	<b>2,467,623</b>
<b>*Noninstructional Programs</b>	32	609,680	550,000	467,667
Facilities Acquisition and Construction	33	398,065	60,000	193,562
Debt Service	34	599,925	597,125	599,125
AEA Support - Direct to AEA	35	419,738	411,845	366,161
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,417,728</b>	<b>1,068,970</b>	<b>1,158,848</b>
<b>Total Expenditures</b>	36	<b>12,839,906</b>	<b>11,171,125</b>	<b>10,799,010</b>
Operating & Residual Transfers Out	37	1,563,024	601,666	600,386
<b>Total Expenditures &amp; Other Uses</b>	38	<b>14,402,930</b>	<b>11,772,791</b>	<b>11,399,396</b>
Ending Fund Balance	39	1,095,477	2,121,790	2,373,439
<b>Total Requirements</b>	40	<b>15,498,407</b>	<b>13,894,581</b>	<b>13,772,835</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	2,808,411	194,759	0	260,271		0	1
Utility Replacement Excise Tax	2	75,577	5,241	0	6,830		0	2
Income Surtaxes	3	247,622						3
Tuition/Transportation Received	4	340,000						4
Earnings on Investments	5	7,000	500		300			500
Nutrition Program Sales	6							
Student Activities and Sales	7	6,000						220,000
Other Revenues from Local Sources	8	110,000	15,000		500			
Revenue from Intermediary Sources	9	0						
State Foundation Aid	10	5,924,221						
Instructional Support State Aid	11	27,261						
Other State Sources	12	108,000						
ARRA Education Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	125,000						
IDEA and Other Federal Sources	15	170,000						
Total Revenues	16	9,949,092	215,500	0	267,901	0	0	220,500
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	9,949,092	215,500	0	267,901	0	0	220,500
Beginning Fund Balance	21	713,001	236,053	0	130,164	0	0	30,468
Total Resources	22	10,662,093	451,553	0	398,065	0	0	250,968
<b>Requirements:</b>								
Instruction	23	7,060,977	321,553					250,968
Student Support Services	24	202,000						
Instructional Staff Support Services	25	267,000						
General Administration	26	300,000	20,000					
School/Building Administration	27	615,000						
Business & Central Administration	28	470,000						
Plant Operation and Maintenance	29	835,000	85,000		0			
Student Transportation	30	360,000	25,000					
This row is intentionally left blank	31							
Noninstructional Programs	32							
Facilities Acquisition and Construction	33				398,065			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	419,738						
Total Expenditures	36	10,529,715	451,553	0	398,065	0	0	250,968
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	10,529,715	451,553	0	398,065	0	0	250,968
Ending Fund Balance	39	132,378	0	0	0	0	0	0
Total Requirements	40	10,662,093	451,553	0	398,065	0	0	250,968

		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				2,918,202	2,798,065	1
Utility Replacement Excise Tax	2		0				89,589	87,553	2
Income Surtaxes	3						148,573	198,673	3
Tuition\Transportation Received	4						333,000	320,420	4
Earnings on Investments	5	8,000		100			16,900	16,080	5
Nutrition Program Sales	6			275,000			270,000	269,675	6
Student Activities and Sales	7						220,500	219,544	7
Other Revenues from Local Sources	8	630,000		2,500			759,000	746,067	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,081,608	5,060,089	10
Instructional Support State Aid	11						0	17,798	11
Other State Sources	12			5,000			111,147	741,113	12
ARRA Education Fiscal Stabilization (in formula)	13						455,498	86,323	13
Title I Grants	14						120,000	119,819	14
IDEA and Other Federal Sources	15			240,000			400,000	332,589	15
Total Revenues	16	638,000	0	522,600	0		10,924,017	11,013,808	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,563,024				597,125	599,125	18
Proceeds of Fixed Asset Dispositions	19						0	5,501	19
Total Revenues & Other Sources	20	638,000	1,563,024	522,600	0		11,521,142	11,618,434	20
Beginning Fund Balance	21	925,024	0	87,080	0		2,373,439	2,154,401	21
Total Resources	22	1,563,024	1,563,024	609,680	0		13,894,581	13,772,835	22
<b>Requirements:</b>									
Instruction	23						6,878,155	6,704,872	23
Student Support Services	24						122,000	116,916	24
Instructional Staff Support Services	25						187,000	174,891	25
General Administration	26						224,500	208,087	26
School/Building Administration	27						522,000	512,346	27
Business & Central Administration	28						382,000	375,835	28
Plant Operation and Maintenance	29						825,000	787,118	29
Student Transportation	30						411,500	292,430	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			609,680			550,000	467,667	32
Facilities Acquisition and Construction	33						60,000	193,562	33
Debt Service (Principal, interest, fiscal charges)	34		599,925				597,125	599,125	34
AEA Support - Direct to AEA	35						411,845	366,161	35
Total Expenditures	36	0	599,925	609,680	0		11,171,125	10,799,010	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,563,024					601,666	600,386	37
Total Expenditures & Other Uses	38	1,563,024	599,925	609,680	0		11,772,791	11,399,396	38
Ending Fund Balance	39	0	963,099	0	0		2,121,790	2,373,439	39
Total Requirements	40	1,563,024	1,563,024	609,680	0		13,894,581	13,772,835	40