

ADOPTED CHEROKEE SCHOOL BUDGET SUMMARY

District No. 1152

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	3,490,178	3,355,000	2,911,514
Utility Replacement Excise Tax	2	93,002	89,300	91,039
Income Surtaxes	3	250,000	250,000	191,215
Tuition\Transportation Received	4	360,000	350,000	391,288
Earnings on Investments	5	14,400	13,400	12,262
Nutrition Program Sales	6	280,000	275,000	233,503
Student Activities and Sales	7	237,000	226,000	192,085
Other Revenues from Local Sources	8	908,500	888,000	752,304
Revenue from Intermediary Sources	9	6,000	0	0
State Foundation Aid	10	5,462,774	5,469,594	4,416,891
Instructional Support State Aid	11	14,008	28,000	0
Other State Sources	12	380,000	115,000	705,098
ARRA Fiscal Stabilization (in formula)	13	0	0	455,498
Title I Grants	14	130,000	147,000	144,970
IDEA and Other Federal Sources	15	260,000	700,000	477,019
Total Revenues	16	11,885,862	11,906,294	10,974,686
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,683,826	599,925	597,615
Proceeds of Fixed Asset Dispositions	19	0	0	800
Total Revenues & Other Sources	20	13,569,688	12,506,219	11,573,101
Beginning Fund Balance	21	2,042,721	2,455,401	2,373,440
Total Resources	22	15,612,409	14,961,620	13,946,541
*Instruction	23	7,557,602	7,259,311	6,729,900
Student Support Services	24	210,000	200,000	148,929
Instructional Staff Support Services	25	280,000	270,000	211,954
General Administration	26	325,000	310,000	210,666
School/Building Administration	27	625,000	615,000	499,407
Business & Central Administration	28	480,000	470,000	404,372
Plant Operation and Maintenance	29	930,000	915,000	747,469
Student Transportation	30	395,000	385,000	391,752
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*Total Support Services (lines 24-31)	31A	3,245,000	3,165,000	2,614,549
*Noninstructional Programs	32	639,370	575,000	454,148
Facilities Acquisition and Construction	33	395,343	300,000	81,107
Debt Service	34	596,925	599,925	597,525
AEA Support - Direct to AEA	35	414,849	419,738	411,845
*Total Other Expenditures (lines 33-35)	35A	1,407,117	1,319,663	1,090,477
Total Expenditures	36	12,849,089	12,318,974	10,889,074
Transfers Out	37	1,683,826	599,925	602,066
Total Expenditures & Other Uses	38	14,532,915	12,918,899	11,491,140
Ending Fund Balance	39	1,079,494	2,042,721	2,455,401
Total Requirements	40	15,612,409	14,961,620	13,946,541

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,978,582	233,755	0	277,841	0	0	1
Utility Replacement Excise Tax	2	79,577	6,245	0	7,180	0	0	2
Income Surtaxes	3	250,000						3
Tuition/Transportation Received	4	360,000						4
Earnings on Investments	5	8,000	500		300			500
Nutrition Program Sales	6							6
Student Activities and Sales	7	7,000						230,000
Other Revenues from Local Sources	8	210,000	15,000		500			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,462,774						10
Instructional Support State Aid	11	14,008						11
Other State Sources	12	120,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	130,000						14
IDEA and Other Federal Sources	15	260,000						15
Total Revenues	16	9,879,941	255,500	0	285,821	0	0	230,500
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	9,879,941	255,500	0	285,821	0	0	230,500
Beginning Fund Balance	21	748,076	96,027	0	109,522	0	0	0
Total Resources	22	10,628,017	351,527	0	395,343	0	0	230,500
Requirements:								
Instruction	23	7,085,575	241,527					230,500
Student Support Services	24	210,000						24
Instructional Staff Support Services	25	280,000						25
General Administration	26	310,000	15,000					26
School/Building Administration	27	625,000						27
Business & Central Administration	28	480,000						28
Plant Operation and Maintenance	29	860,000	70,000					29
Student Transportation	30	370,000	25,000					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				395,343			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	414,849						35
Total Expenditures	36	10,635,424	351,527	0	395,343	0	0	230,500
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	10,635,424	351,527	0	395,343	0	0	230,500
Ending Fund Balance	39	(7,407)	0	0	0	0	0	0
Total Requirements	40	10,628,017	351,527	0	395,343	0	0	230,500

CHEROKEE 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				3,355,000	2,911,514	1
Utility Replacement Excise Tax	2	0				89,300	91,039	2
Income Surtaxes	3					250,000	191,215	3
Tuition\Transportation Received	4					350,000	391,288	4
Earnings on Investments	5	5,000	100			13,400	12,262	5
Nutrition Program Sales	6		280,000			275,000	233,503	6
Student Activities and Sales	7					226,000	192,085	7
Other Revenues from Local Sources	8	680,000	3,000			888,000	752,304	8
Revenue from Intermediary Sources	9		6,000			0	0	9
State Foundation Aid	10					5,469,594	4,416,891	10
Instructional Support State Aid	11					28,000	0	11
Other State Sources	12		260,000			115,000	705,098	12
ARRA Fiscal Stabilization (in formula)	13					0	455,498	13
Title 1 Grants	14					147,000	144,970	14
IDEA and Other Federal Sources	15					700,000	477,019	15
Total Revenues	16	685,000	0	549,100	0	11,906,294	10,974,686	16
General Long-Term Debt Proceeds	17					0	0	17
Transfers In/Special Items/Upward Adj	18		1,683,826			599,925	597,615	18
Proceeds of Fixed Asset Dispositions	19					0	800	19
Total Revenues & Other Sources	20	685,000	1,683,826	549,100	0	12,506,219	11,573,101	20
Beginning Fund Balance	21	998,826	0	90,270	0	2,455,401	2,373,440	21
Total Resources	22	1,683,826	1,683,826	639,370	0	14,961,620	13,946,541	22
Requirements:								
Instruction	23					7,259,311	6,729,900	23
Student Support Services	24					200,000	148,929	24
Instructional Staff Support Services	25					270,000	211,954	25
General Administration	26					310,000	210,666	26
School/Building Administration	27					615,000	499,407	27
Business & Central Administration	28					470,000	404,372	28
Plant Operation and Maintenance	29					915,000	747,469	29
Student Transportation	30					385,000	391,752	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32			639,370		575,000	454,148	32
Facilities Acquisition and Construction	33					300,000	81,107	33
Debt Service (Principal, interest, fiscal charges)	34		596,925			599,925	597,525	34
AEA Support - Direct to AEA	35					419,738	411,845	35
Total Expenditures	36	0	596,925	639,370	0	12,318,974	10,889,074	36
Transfers Out/Special Items/Down Adj	37	1,683,826				599,925	602,066	37
Total Expenditures & Other Uses	38	1,683,826	596,925	639,370	0	12,918,899	11,491,140	38
Ending Fund Balance	39	0	1,086,901	0	0	2,042,721	2,455,401	39
Total Requirements	40	1,683,826	1,683,826	639,370	0	14,961,620	13,946,541	40