

## ADOPTED CHEROKEE SCHOOL BUDGET SUMMARY

District No. 1152

Department of Management - Form S-AB

|  |     | Budget 2013       | Re-est. 2012      | Actual 2011       |
|--|-----|-------------------|-------------------|-------------------|
| Taxes Levied on Property                       | 1   | 3,385,388         | 3,490,178         | 3,317,248         |
| Utility Replacement Excise Tax                 | 2   | 88,908            | 93,002            | 43,405            |
| Income Surtaxes                                | 3   | 255,000           | 250,000           | 150,653           |
| Tuition/Transportation Received                | 4   | 365,000           | 360,000           | 419,892           |
| Earnings on Investments                        | 5   | 14,400            | 14,400            | 12,995            |
| Nutrition Program Sales                        | 6   | 280,000           | 280,000           | 236,658           |
| Student Activities and Sales                   | 7   | 237,200           | 237,000           | 246,353           |
| Other Revenues from Local Sources              | 8   | 908,500           | 908,500           | 873,874           |
| Revenue from Intermediary Sources              | 9   | 6,000             | 6,000             | 0                 |
| State Foundation Aid                           | 10  | 5,559,184         | 5,462,774         | 5,394,517         |
| Instructional Support State Aid                | 11  | 0                 | 14,008            | 15,303            |
| Other State Sources                            | 12  | 130,000           | 130,000           | 82,960            |
| ARRA Fiscal Stabilization (in formula)         | 13  | 0                 | 0                 | 99,702            |
| Title I Grants                                 | 14  | 130,000           | 130,000           | 147,389           |
| IDEA and Other Federal Sources                 | 15  | 390,000           | 500,000           | 504,671           |
| Total Revenues                                 | 16  | 11,749,580        | 11,875,862        | 11,545,620        |
| General Long-Term Debt Proceeds                | 17  | 0                 | 0                 | 0                 |
| Transfers In                                   | 18  | 600,000           | 600,000           | 600,375           |
| Proceeds of Fixed Asset Dispositions           | 19  | 0                 | 0                 | 212,932           |
| Total Revenues & Other Sources                 | 20  | 12,349,580        | 12,475,862        | 12,358,927        |
| Beginning Fund Balance                         | 21  | 2,200,509         | 2,873,736         | 2,455,402         |
| <b>Total Resources</b>                         | 22  | <b>14,550,089</b> | <b>15,349,598</b> | <b>14,814,329</b> |
|  |     |                   |                   |                   |
| <b>*Instruction</b>                            | 23  | 7,475,704         | 7,257,602         | 6,794,946         |
| Student Support Services                       | 24  | 220,000           | 210,000           | 190,942           |
| Instructional Staff Support Services           | 25  | 290,000           | 280,000           | 224,051           |
| General Administration                         | 26  | 335,000           | 325,000           | 213,049           |
| School/Building Administration                 | 27  | 635,000           | 625,000           | 502,118           |
| Business & Central Administration              | 28  | 490,000           | 480,000           | 469,529           |
| Plant Operation and Maintenance                | 29  | 950,000           | 930,000           | 730,548           |
| Student Transportation                         | 30  | 505,000           | 395,000           | 300,557           |
| This row is intentionally left blank           | 31  | 0                 | 0                 | 0                 |
| <b>*Total Support Services (lines 24-31)</b>   | 31A | <b>3,425,000</b>  | <b>3,245,000</b>  | <b>2,630,794</b>  |
| <b>*Noninstructional Programs</b>              | 32  | 605,086           | 639,370           | 454,492           |
| Facilities Acquisition and Construction        | 33  | 556,392           | 395,343           | 445,753           |
| Debt Service                                   | 34  | 600,000           | 596,925           | 600,375           |
| AEA Support - Direct to AEA                    | 35  | 392,864           | 414,849           | 413,858           |
| <b>*Total Other Expenditures (lines 33-35)</b> | 35A | <b>1,549,256</b>  | <b>1,407,117</b>  | <b>1,459,986</b>  |
| Total Expenditures                             | 36  | 13,055,046        | 12,549,089        | 11,340,218        |
| Transfers Out                                  | 37  | 600,000           | 600,000           | 600,375           |
| Total Expenditures & Other Uses                | 38  | 13,655,046        | 13,149,089        | 11,940,593        |
| Ending Fund Balance                            | 39  | 895,043           | 2,200,509         | 2,873,736         |
| <b>Total Requirements</b>                      | 40  | <b>14,550,089</b> | <b>15,349,598</b> | <b>14,814,329</b> |

CHEROKEE

|  |    | Special Revenue |               | Management (22) | PERL (24) | Equal(25) / Lib(29) / Spec | Emg Levy (26) / Disaster R (28) | This Column is Blank |
|--|----|-----------------|---------------|-----------------|-----------|----------------------------|---------------------------------|----------------------|
|  |    | General (10)    | Activity (21) |                 |           |                            |                                 |                      |
| <b>Resources:</b>                                  |    |                 |               |                 |           |                            |                                 |                      |
| Taxes Levied on Property                           | 1  | 2,696,359       |               | 414,113         | 0         | 0                          | 0                               |                      |
| Utility Replacement Excise Tax                     | 2  | 70,880          |               | 10,887          | 0         | 0                          | 0                               |                      |
| Income Surtaxes                                    | 3  | 255,000         |               |                 |           |                            |                                 |                      |
| Tuition/Transportation Received                    | 4  | 365,000         |               |                 |           |                            |                                 |                      |
| Earnings on Investments                            | 5  | 8,000           | 500           | 500             |           |                            |                                 |                      |
| Nutrition Program Sales                            | 6  |                 |               |                 |           |                            |                                 |                      |
| Student Activities and Sales                       | 7  | 7,200           | 230,000       |                 |           |                            |                                 |                      |
| Other Revenues from Local Sources                  | 8  | 210,000         |               | 15,000          |           |                            |                                 |                      |
| Revenue from Intermediary Sources                  | 9  |                 |               |                 |           |                            |                                 |                      |
| State Foundation Aid                               | 10 | 5,559,184       |               |                 |           |                            |                                 |                      |
| Instructional Support State Aid                    | 11 | 0               |               |                 |           |                            |                                 |                      |
| Other State Sources                                | 12 | 120,000         |               |                 |           |                            |                                 |                      |
| ARRA Fiscal Stabilization (in formula)             | 13 |                 |               |                 |           |                            |                                 |                      |
| Title I Grants                                     | 14 | 130,000         |               |                 |           |                            |                                 |                      |
| IDEA and Other Federal Sources                     | 15 | 150,000         |               |                 |           |                            |                                 |                      |
| Total Revenues                                     | 16 | 9,571,623       | 230,500       | 440,500         | 0         | 0                          | 0                               |                      |
| General Long-Term Debt Proceeds                    | 17 |                 |               |                 |           |                            |                                 |                      |
| Transfers In/Special Items/Upward Adj              | 18 |                 |               |                 |           |                            |                                 |                      |
| Proceeds of Fixed Asset Dispositions               | 19 |                 |               |                 |           |                            |                                 |                      |
| Total Revenues & Other Sources                     | 20 | 9,571,623       | 230,500       | 440,500         | 0         | 0                          | 0                               |                      |
| Beginning Fund Balance                             | 21 | 887,477         | 60,251        | 3,217           | 0         | 0                          | 0                               |                      |
| Total Resources                                    | 22 | 10,459,100      | 290,751       | 443,717         | 0         | 0                          | 0                               |                      |
| <b>Requirements:</b>                               |    |                 |               |                 |           |                            |                                 |                      |
| Instruction  | 23 | 6,851,236       | 290,751       | 333,717         |           |                            |                                 |                      |
| Student Support Services                           | 24 | 220,000         |               |                 |           |                            |                                 |                      |
| Instructional Staff Support Services               | 25 | 290,000         |               |                 |           |                            |                                 |                      |
| General Administration                             | 26 | 320,000         |               | 15,000          |           |                            |                                 |                      |
| School/Building Administration                     | 27 | 635,000         |               |                 |           |                            |                                 |                      |
| Business & Central Administration                  | 28 | 490,000         |               |                 |           |                            |                                 |                      |
| Plant Operation and Maintenance                    | 29 | 880,000         |               | 70,000          |           |                            |                                 |                      |
| Student Transportation                             | 30 | 380,000         |               | 25,000          |           |                            |                                 |                      |
| This row is intentionally left blank               | 31 |                 |               |                 |           |                            |                                 |                      |
| Noninstructional Programs                          | 32 |                 |               |                 |           |                            |                                 |                      |
| Facilities Acquisition and Construction            | 33 |                 |               |                 |           |                            |                                 |                      |
| Debt Service (Principal, interest, fiscal charges) | 34 |                 |               |                 |           |                            |                                 |                      |
| AEA Support - Direct to AEA                        | 35 | 392,864         |               |                 |           |                            |                                 |                      |
| Total Expenditures                                 | 36 | 10,459,100      | 290,751       | 443,717         | 0         | 0                          | 0                               |                      |
| Transfers Out/Special Items/Down Adj               | 37 |                 |               |                 |           |                            |                                 |                      |
| Total Expenditures & Other Uses                    | 38 | 10,459,100      | 290,751       | 443,717         | 0         | 0                          | 0                               |                      |
| Ending Fund Balance                                | 39 | 0               | 0             | 0               | 0         | 0                          | 0                               |                      |
| Total Requirements                                 | 40 | 10,459,100      | 290,751       | 443,717         | 0         | 0                          | 0                               |                      |

CHEROKEE

**Resources:**

|   |    | Capital Projects (30-39) |                |                | Debt Service   | Proprietary    |                  | Re-estimated<br>FY12 | Actual<br>FY11    |
|---|----|--------------------------|----------------|----------------|----------------|----------------|------------------|----------------------|-------------------|
|   |    | Sales Tax (33)           | PPEL (36)      | Other Cap Proj |                | Nutrition (61) | Oth Entp (62-69) |                      |                   |
| Taxes Levied on Property                  | 1  |                          | 274,916        |                | 0              |                |                  | 3,490,178            | 3,317,248         |
| Utility Replacement Excise Tax            | 2  |                          | 7,141          |                | 0              |                |                  | 93,002               | 43,405            |
| Income Surtaxes                           | 3  |                          |                |                |                |                |                  | 250,000              | 150,653           |
| Tuition/Transportation Received           | 4  |                          |                |                |                |                |                  | 360,000              | 419,892           |
| Earnings on Investments                   | 5  | 5,000                    | 300            |                |                | 100            |                  | 14,400               | 12,995            |
| Nutrition Program Sales                   | 6  |                          |                |                |                | 280,000        |                  | 280,000              | 236,658           |
| Student Activities and Sales              | 7  |                          |                |                |                |                |                  | 237,000              | 246,353           |
| Other Revenues from Local Sources         | 8  | 680,000                  | 500            |                |                | 3,000          |                  | 908,500              | 873,874           |
| Revenue from Intermediary Sources         | 9  |                          | 0              |                |                | 6,000          |                  | 6,000                | 0                 |
| State Foundation Aid                      | 10 |                          |                |                |                |                |                  | 5,462,774            | 5,394,517         |
| Instructional Support State Aid           | 11 |                          |                |                |                |                |                  | 14,008               | 15,303            |
| Other State Sources                       | 12 |                          |                |                |                | 10,000         |                  | 130,000              | 82,960            |
| ARRA Fiscal Stabilization (in formula)    | 13 |                          |                |                |                |                |                  | 0                    | 99,702            |
| Title I Grants                            | 14 |                          |                |                |                |                |                  | 130,000              | 147,389           |
| IDEA and Other Federal Sources            | 15 |                          |                |                |                | 240,000        |                  | 500,000              | 504,671           |
| <b>Total Revenues</b>                     | 16 | <b>685,000</b>           | <b>282,857</b> | <b>0</b>       | <b>0</b>       | <b>539,100</b> | <b>0</b>         | <b>11,875,862</b>    | <b>11,545,620</b> |
| General Long-Term Debt Proceeds           | 17 |                          |                |                |                |                |                  | 0                    | 0                 |
| Transfers In/Special Items/Upward Adj     | 18 |                          |                |                | 600,000        |                |                  | 600,000              | 600,375           |
| Proceeds of Fixed Asset Dispositions      | 19 |                          |                |                |                |                |                  | 0                    | 212,932           |
| <b>Total Revenues &amp; Other Sources</b> | 20 | <b>685,000</b>           | <b>282,857</b> | <b>0</b>       | <b>600,000</b> | <b>539,100</b> | <b>0</b>         | <b>12,475,862</b>    | <b>12,358,927</b> |
| Beginning Fund Balance                    | 21 | 1,106,968                | 73,535         | 0              | 3,075          | 65,986         | 0                | 2,873,736            | 2,455,402         |
| <b>Total Resources</b>                    | 22 | <b>1,791,968</b>         | <b>356,392</b> | <b>0</b>       | <b>603,075</b> | <b>605,086</b> | <b>0</b>         | <b>15,349,598</b>    | <b>14,814,329</b> |

**Requirements:**

|  |    |                  |                |          |                |                |          |                   |                   |
|--|----|------------------|----------------|----------|----------------|----------------|----------|-------------------|-------------------|
| Instruction  | 23 |                  |                |          |                |                |          | 7,257,602         | 6,794,946         |
| Student Support Services                           | 24 |                  |                |          |                |                |          | 210,000           | 190,942           |
| Instructional Staff Support Services               | 25 |                  |                |          |                |                |          | 280,000           | 224,051           |
| General Administration                             | 26 |                  |                |          |                |                |          | 325,000           | 213,049           |
| School/Building Administration                     | 27 |                  |                |          |                |                |          | 625,000           | 502,118           |
| Business & Central Administration                  | 28 |                  |                |          |                |                |          | 480,000           | 469,529           |
| Plant Operation and Maintenance                    | 29 |                  |                |          |                |                |          | 930,000           | 730,548           |
| Student Transportation                             | 30 |                  | 100,000        |          |                |                |          | 395,000           | 300,557           |
| This row is intentionally left blank               | 31 |                  |                |          |                |                |          | 0                 | 0                 |
| Noninstructional Programs                          | 32 |                  |                |          |                | 605,086        |          | 639,370           | 454,492           |
| Facilities Acquisition and Construction            | 33 | 300,000          | 256,392        |          |                |                |          | 395,343           | 445,753           |
| Debt Service (Principal, interest, fiscal charges) | 34 |                  |                |          | 600,000        |                |          | 596,925           | 600,375           |
| AEA Support - Direct to AEA                        | 35 |                  |                |          |                |                |          | 414,849           | 413,858           |
| <b>Total Expenditures</b>                          | 36 | <b>300,000</b>   | <b>356,392</b> | <b>0</b> | <b>600,000</b> | <b>605,086</b> | <b>0</b> | <b>12,549,089</b> | <b>11,340,218</b> |
| Transfers Out/Special Items/Down Adj               | 37 | 600,000          |                |          |                |                |          | 600,000           | 600,375           |
| <b>Total Expenditures &amp; Other Uses</b>         | 38 | <b>900,000</b>   | <b>356,392</b> | <b>0</b> | <b>600,000</b> | <b>605,086</b> | <b>0</b> | <b>13,149,089</b> | <b>11,940,593</b> |
| Ending Fund Balance                                | 39 | 891,968          | 0              | 0        | 3,075          | 0              | 0        | 2,200,509         | 2,873,736         |
| <b>Total Requirements</b>                          | 40 | <b>1,791,968</b> | <b>356,392</b> | <b>0</b> | <b>603,075</b> | <b>605,086</b> | <b>0</b> | <b>15,349,598</b> | <b>14,814,329</b> |