

ADOPTED NORTH CEDAR SCHOOL BUDGET SUMMARY

District No. 3691

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	3,702,209	3,047,081	2,948,383
Utility Replacement Excise Tax	2	79,070	72,154	0
Income Surtaxes	3	311,579	311,579	93,702
Tuition\Transportation Received	4	275,000	254,000	244,152
Earnings on Investments	5	99,000	180,150	399,871
Nutrition Program Sales	6	275,000	250,000	242,007
Student Activities and Sales	7	160,000	152,500	135,822
Other Revenues from Local Sources	8	492,300	488,300	392,921
Revenue from Intermediary Sources	9	100	100	0
State Foundation Aid	10	4,102,134	4,048,354	3,928,997
Instructional Support State Aid	11	32,789	32,471	34,318
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	731,100	530,600	367,070
Title I Grants	14	80,000	79,000	79,372
IDEA and Other Federal Sources	15	270,000	255,000	269,188
Total Revenues	16	10,610,281	9,701,289	9,135,803
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	400,000	152,500
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,610,281	10,101,289	9,288,303
Beginning Fund Balance	21	5,280,241	10,474,986	10,939,444
Total Resources	22	15,890,522	20,576,275	20,227,747
*Instruction	23	6,774,193	5,896,711	5,061,795
Student Support Services	24	160,000	151,000	138,539
Instructional Staff Support Services	25	80,000	70,000	94,777
General Administration	26	259,000	237,000	228,055
School/Building Administration	27	420,000	400,000	377,067
Business & Central Administration	28	235,000	223,000	207,479
Plant Operation and Maintenance	29	1,335,000	850,000	661,453
Student Transportation	30	395,000	312,500	345,569
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*Total Support Services (lines 24-31)	31A	2,884,000	2,243,500	2,052,939
*Noninstructional Programs	32	445,000	435,000	394,516
Facilities Acquisition and Construction	33	4,000,000	5,350,000	1,145,122
Debt Service	34	657,402	660,000	650,940
AEA Support - Direct to AEA	35	327,080	310,823	294,949
*Total Other Expenditures (lines 33-35)	35A	4,984,482	6,320,823	2,091,011
Total Expenditures	36	15,087,675	14,896,034	9,600,261
Operating & Residual Transfers Out	37	400,000	400,000	152,500
Total Expenditures & Other Uses	38	15,487,675	15,296,034	9,752,761
Ending Fund Balance	39	402,847	5,280,241	10,474,986
Total Requirements	40	15,890,522	20,576,275	20,227,747

NORTH CEDAR

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	2,753,669	161,544	0	142,855		0	1
Utility Replacement Excise Tax	2	58,921	3,456	0	3,031		0	2
Income Surtaxes	3	218,105			93,474			3
Tuition/Transportation Received	4	275,000					0	4
Earnings on Investments	5	75,000	500		15,000		2,000	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	20,000					140,000	7
Other Revenues from Local Sources	8	42,000	100		200			8
Revenue from Intermediary Sources	9		100					9
State Foundation Aid	10	4,102,134						10
Instructional Support State Aid	11	32,789						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	725,000	100					13
Title I Grants	14	80,000						14
IDEA and Other Federal Sources	15	110,000	0					15
Total Revenues	16	8,492,618	165,800	0	254,560	0	0	142,000
General Long-Term Debt Proceeds	17	0						17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0						18
Proceeds of Fixed Asset Dispositions	19	0						19
Total Revenues & Other Sources	20	8,492,618	165,800	0	254,560	0	0	142,000
Beginning Fund Balance	21	1,006,124	142,622	0	9,513	0	0	148,482
Total Resources	22	9,498,742	308,422	0	264,073	0	0	290,482

Requirements:

Instruction	23	6,310,193	80,000		124,000			250,000	23
Student Support Services	24	160,000							24
Instructional Staff Support Services	25	80,000							25
General Administration	26	250,000	9,000						26
School/Building Administration	27	420,000							27
Business & Central Administration	28	235,000							28
Plant Operation and Maintenance	29	1,200,000	75,000		60,000				29
Student Transportation	30	300,000	15,000		80,000				30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	327,080							35
Total Expenditures	36	9,282,273	179,000	0	264,000	0	0	250,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	9,282,273	179,000	0	264,000	0	0	250,000	38
Ending Fund Balance	39	216,469	129,422	0	73	0	0	40,482	39
Total Requirements	40	9,498,742	308,422	0	264,073	0	0	290,482	40

NORTH CEDAR

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		644,141				3,047,081	2,948,383	1
Utility Replacement Excise Tax	2		13,662				72,154	0	2
Income Surtaxes	3						311,579	93,702	3
Tuition/Transportation Received	4						254,000	244,152	4
Earnings on Investments	5	5,000	1,000	500			180,150	399,871	5
Nutrition Program Sales	6			275,000			250,000	242,007	6
Student Activities and Sales	7						152,500	135,822	7
Other Revenues from Local Sources	8	450,000					488,300	392,921	8
Revenue from Intermediary Sources	9						100	0	9
State Foundation Aid	10						4,048,354	3,928,997	10
Instructional Support State Aid	11						32,471	34,318	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			6,000			530,600	367,070	13
Title I Grants	14						79,000	79,372	14
IDEA and Other Federal Sources	15			160,000			255,000	269,188	15
Total Revenues	16	455,000	658,803	441,500	0		9,701,289	9,135,803	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						400,000	152,500	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	455,000	658,803	441,500	0		10,101,289	9,288,303	20
Beginning Fund Balance	21	3,961,788	7,214	4,498	0		10,474,986	10,939,444	21
Total Resources	22	4,416,788	666,017	445,998	0		20,576,275	20,227,747	22

Requirements:

Instruction	23	10,000					5,896,711	5,061,795	23
Student Support Services	24			0			151,000	138,539	24
Instructional Staff Support Services	25						70,000	94,777	25
General Administration	26						237,000	228,055	26
School/Building Administration	27						400,000	377,067	27
Business & Central Administration	28			0			223,000	207,479	28
Plant Operation and Maintenance	29						850,000	661,453	29
Student Transportation	30						312,500	345,569	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			445,000			435,000	394,516	32
Facilities Acquisition and Construction	33	4,000,000					5,350,000	1,145,122	33
Debt Service (Principal, interest, fiscal charges)	34		657,402				660,000	650,940	34
AEA Support - Direct to AEA	35						310,823	294,949	35
Total Expenditures	36	4,010,000	657,402	445,000	0		14,896,034	9,600,261	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	400,000					400,000	152,500	37
Total Expenditures & Other Uses	38	4,410,000	657,402	445,000	0		15,296,034	9,752,761	38
Ending Fund Balance	39	6,788	8,615	998	0		5,280,241	10,474,986	39
Total Requirements	40	4,416,788	666,017	445,998	0		20,576,275	20,227,747	40