

## ADOPTED NORTH CEDAR SCHOOL BUDGET SUMMARY

District No. 3691

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,615,121	3,708,828	3,118,963
Utility Replacement Excise Tax	2	79,094	78,785	0
Income Surtaxes	3	325,401	325,401	326,288
Tuition\Transportation Received	4	345,000	329,680	316,302
Earnings on Investments	5	173,600	199,600	401,951
Nutrition Program Sales	6	300,000	280,000	252,118
Student Activities and Sales	7	180,000	167,000	156,632
Other Revenues from Local Sources	8	577,500	573,800	766,968
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,420,105	4,091,725	4,019,488
Instructional Support State Aid	11	31,394	29,326	32,471
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	427,500	196,000	423,944
Title I Grants	14	70,000	73,000	73,201
IDEA and Other Federal Sources	15	300,000	280,000	266,888
<b>Total Revenues</b>	16	<b>10,844,715</b>	<b>10,333,145</b>	<b>10,155,214</b>
General Long-Term Debt Proceeds	17	0	1,710,000	0
Operating & Residual Transfers In	18	281,625	35,462	400,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>11,126,340</b>	<b>12,078,607</b>	<b>10,555,214</b>
Beginning Fund Balance	21	2,538,842	3,600,209	10,474,986
<b>Total Resources</b>	22	<b>13,665,182</b>	<b>15,678,816</b>	<b>21,030,200</b>
<b>*Instruction</b>	23	<b>7,292,815</b>	<b>6,112,076</b>	<b>5,450,488</b>
Student Support Services	24	170,000	90,000	141,786
Instructional Staff Support Services	25	110,000	210,000	84,487
General Administration	26	478,000	392,500	202,949
School/Building Administration	27	510,000	235,000	386,277
Business & Central Administration	28	275,000	230,000	236,012
Plant Operation and Maintenance	29	1,874,000	780,000	726,354
Student Transportation	30	565,500	410,000	376,170
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,982,500</b>	<b>2,347,500</b>	<b>2,154,035</b>
<b>*Noninstructional Programs</b>	32	<b>522,123</b>	<b>435,000</b>	<b>395,442</b>
Facilities Acquisition and Construction	33	537,276	3,200,000	8,058,800
Debt Service	34	942,028	693,265	660,003
AEA Support - Direct to AEA	35	344,062	316,671	310,823
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,823,366</b>	<b>4,209,936</b>	<b>9,029,626</b>
<b>Total Expenditures</b>	36	<b>13,620,804</b>	<b>13,104,512</b>	<b>17,029,591</b>
Operating & Residual Transfers Out	37	281,625	35,462	400,400
<b>Total Expenditures &amp; Other Uses</b>	38	<b>13,902,429</b>	<b>13,139,974</b>	<b>17,429,991</b>
Ending Fund Balance	39	(237,247)	2,538,842	3,600,209
<b>Total Requirements</b>	40	<b>13,665,182</b>	<b>15,678,816</b>	<b>21,030,200</b>

NORTH CEDAR

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,663,483	171,237	0	134,115		0		1
Utility Replacement Excise Tax	2	58,527	3,763	0	2,887		0		2
Income Surtaxes	3	227,781			97,620				3
Tuition/Transportation Received	4	345,000							4
Earnings on Investments	5	80,000	50		60,000			2,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,000						160,000	7
Other Revenues from Local Sources	8	62,000	10,500						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,420,105							10
Instructional Support State Aid	11	31,394							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	420,000							13
Title I Grants	14	70,000							14
IDEA and Other Federal Sources	15	135,000							15
Total Revenues	16	8,533,290	185,550	0	294,622	0	0	162,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	8,533,290	185,550	0	294,622	0	0	162,500	20
Beginning Fund Balance	21	1,045,470	111,875	0	792,796	0	0	121,666	21
Total Resources	22	9,578,760	297,425	0	1,087,418	0	0	284,166	22

**Requirements:**

Instruction	23	6,700,649	38,000		150,000			284,166	23
Student Support Services	24	170,000							24
Instructional Staff Support Services	25	110,000							25
General Administration	26	275,000	3,000		200,000				26
School/Building Administration	27	470,000							27
Business & Central Administration	28	275,000							28
Plant Operation and Maintenance	29	1,200,000	149,000		300,000				29
Student Transportation	30	400,000	5,500		160,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				277,418				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	344,062							35
Total Expenditures	36	9,944,711	195,500	0	1,087,418	0	0	284,166	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	9,944,711	195,500	0	1,087,418	0	0	284,166	38
Ending Fund Balance	39	(365,951)	101,925	0	0	0	0	0	39
Total Requirements	40	9,578,760	297,425	0	1,087,418	0	0	284,166	40

NORTH CEDAR

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		646,286				3,708,828	3,118,963	1
Utility Replacement Excise Tax	2		13,917				78,785	0	2
Income Surtaxes	3						325,401	326,288	3
Tuition/Transportation Received	4						329,680	316,302	4
Earnings on Investments	5	30,000	50	1,000			199,600	401,951	5
Nutrition Program Sales	6			300,000			280,000	252,118	6
Student Activities and Sales	7						167,000	156,632	7
Other Revenues from Local Sources	8	500,000		5,000			573,800	766,968	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,091,725	4,019,488	10
Instructional Support State Aid	11						29,326	32,471	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			7,500			196,000	423,944	13
Title I Grants	14						73,000	73,201	14
IDEA and Other Federal Sources	15			165,000			280,000	266,888	15
Total Revenues	16	530,000	660,253	478,500	0		10,333,145	10,155,214	16
General Long-Term Debt Proceeds	17						1,710,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		281,625				35,462	400,000	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	530,000	941,878	478,500	0		12,078,607	10,555,214	20
Beginning Fund Balance	21	396,483	26,929	43,623	0		3,600,209	10,474,986	21
Total Resources	22	926,483	968,807	522,123	0		15,678,816	21,030,200	22

**Requirements:**

Instruction	23	120,000					6,112,076	5,450,488	23
Student Support Services	24						90,000	141,786	24
Instructional Staff Support Services	25						210,000	84,487	25
General Administration	26						392,500	202,949	26
School/Building Administration	27	40,000					235,000	386,277	27
Business & Central Administration	28						230,000	236,012	28
Plant Operation and Maintenance	29	225,000					780,000	726,354	29
Student Transportation	30						410,000	376,170	30
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Noninstructional Programs	32			522,123			435,000	395,442	32
Facilities Acquisition and Construction	33	259,858					3,200,000	8,058,800	33
Debt Service (Principal, interest, fiscal charges)	34		942,028				693,265	660,003	34
AEA Support - Direct to AEA	35						316,671	310,823	35
Total Expenditures	36	644,858	942,028	522,123	0		13,104,512	17,029,591	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		281,625				35,462	400,400	37
Total Expenditures & Other Uses	38	926,483	942,028	522,123	0		13,139,974	17,429,991	38
Ending Fund Balance	39	0	26,779	0	0		2,538,842	3,600,209	39
Total Requirements	40	926,483	968,807	522,123	0		15,678,816	21,030,200	40