

ADOPTED NORTH CEDAR SCHOOL BUDGET SUMMARY

District No. 3691

Department of Management - Form S-AB

| | | Budget 2012 | Re-est. 2011 | Actual 2010 |
|--|-----|-------------------|-------------------|-------------------|
| Taxes Levied on Property | 1 | 4,040,645 | 3,949,016 | 3,728,808 |
| Utility Replacement Excise Tax | 2 | 270,543 | 73,915 | 78,215 |
| Income Surtaxes | 3 | 408,000 | 390,424 | 406,445 |
| Tuition\Transportation Received | 4 | 282,000 | 281,568 | 230,221 |
| Earnings on Investments | 5 | 34,520 | 33,656 | 10,061 |
| Nutrition Program Sales | 6 | 300,000 | 327,000 | 247,579 |
| Student Activities and Sales | 7 | 367,500 | 242,000 | 160,445 |
| Other Revenues from Local Sources | 8 | 604,176 | 603,176 | 659,335 |
| Revenue from Intermediary Sources | 9 | 5,000 | 5,000 | 0 |
| State Foundation Aid | 10 | 4,950,903 | 5,173,512 | 3,564,629 |
| Instructional Support State Aid | 11 | 14,226 | 27,394 | 0 |
| Other State Sources | 12 | 126,125 | 86,000 | 599,107 |
| ARRA Fiscal Stabilization (in formula) | 13 | 0 | 0 | 515,233 |
| Title I Grants | 14 | 76,000 | 70,000 | 67,552 |
| IDEA and Other Federal Sources | 15 | 510,000 | 322,000 | 428,882 |
| Total Revenues | 16 | 11,989,638 | 11,584,661 | 10,696,512 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Transfers In | 18 | 275,000 | 275,000 | 284,195 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 12,264,638 | 11,859,661 | 10,980,707 |
| Beginning Fund Balance | 21 | 893,922 | 3,092,515 | 3,093,406 |
| Total Resources | 22 | 13,158,560 | 14,952,176 | 14,074,113 |
| | | | | |
| *Instruction | 23 | 7,420,149 | 7,515,733 | 6,131,665 |
| Student Support Services | 24 | 207,000 | 200,000 | 153,836 |
| Instructional Staff Support Services | 25 | 26,000 | 25,000 | 45,513 |
| General Administration | 26 | 283,250 | 275,000 | 234,398 |
| School/Building Administration | 27 | 520,000 | 500,000 | 451,603 |
| Business & Central Administration | 28 | 360,500 | 350,000 | 283,996 |
| Plant Operation and Maintenance | 29 | 2,054,000 | 2,093,817 | 965,589 |
| Student Transportation | 30 | 655,000 | 716,575 | 465,283 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 4,105,750 | 4,160,392 | 2,600,218 |
| *Noninstructional Programs | 32 | 560,000 | 475,000 | 432,265 |
| Facilities Acquisition and Construction | 33 | 100,000 | 300,000 | 210,494 |
| Debt Service | 34 | 942,127 | 942,127 | 945,578 |
| AEA Support - Direct to AEA | 35 | 384,649 | 390,002 | 377,231 |
| *Total Other Expenditures (lines 33-35) | 35A | 1,426,776 | 1,632,129 | 1,533,303 |
| Total Expenditures | 36 | 13,512,675 | 13,783,254 | 10,697,451 |
| Transfers Out | 37 | 0 | 275,000 | 284,147 |
| Total Expenditures & Other Uses | 38 | 13,512,675 | 14,058,254 | 10,981,598 |
| Ending Fund Balance | 39 | (354,115) | 893,922 | 3,092,515 |
| Total Requirements | 40 | 13,158,560 | 14,952,176 | 14,074,113 |

| | | 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 | 3,117,061 | 149,888 | 0 | 145,502 | 0 | 0 | 1 |
| Utility Replacement Excise Tax | 2 | 210,292 | 10,112 | 0 | 9,430 | 0 | 0 | 2 |
| Income Surtaxes | 3 | 285,000 | | | 123,000 | | | 3 |
| Tuition/Transportation Received | 4 | 282,000 | | | | | | 4 |
| Earnings on Investments | 5 | 26,000 | 40 | | 3,500 | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | 6 |
| Student Activities and Sales | 7 | 17,500 | | | | | | 7 |
| Other Revenues from Local Sources | 8 | 46,000 | 76 | | 6,800 | | | 8 |
| Revenue from Intermediary Sources | 9 | 5,000 | | | | | | 9 |
| State Foundation Aid | 10 | 4,950,903 | | | | | | 10 |
| Instructional Support State Aid | 11 | 14,226 | | | | | | 11 |
| Other State Sources | 12 | 126,000 | | | | | | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 | 0 | | | | | | 13 |
| Title I Grants | 14 | 76,000 | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 340,000 | | | | | | 15 |
| Total Revenues | 16 | 9,495,982 | 160,116 | 0 | 288,232 | 0 | 0 | 16 |
| 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 | 9,495,982 | 160,116 | 0 | 288,232 | 0 | 0 | 20 |
| Beginning Fund Balance | 21 | 430,049 | 70,734 | 0 | 0 | 0 | 0 | 21 |
| Total Resources | 22 | 9,926,031 | 230,850 | 0 | 288,232 | 0 | 0 | 22 |
| Requirements: | | | | | | | | |
| Instruction | 23 | 6,791,578 | 100,000 | | 82,760 | | | 23 |
| Student Support Services | 24 | 207,000 | | | | | | 24 |
| Instructional Staff Support Services | 25 | 26,000 | | | | | | 25 |
| General Administration | 26 | 283,250 | | | | | | 26 |
| School/Building Administration | 27 | 520,000 | | | | | | 27 |
| Business & Central Administration | 28 | 360,500 | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 1,200,000 | 205,000 | | 90,000 | | | 29 |
| Student Transportation | 30 | 475,000 | | | 100,000 | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | 31 |
| Noninstructional Programs | 32 | | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 384,649 | | | | | | 35 |
| Total Expenditures | 36 | 10,247,977 | 305,000 | 0 | 272,760 | 0 | 0 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 10,247,977 | 305,000 | 0 | 272,760 | 0 | 0 | 38 |
| Ending Fund Balance | 39 | (321,946) | (74,150) | 0 | 15,472 | 0 | 0 | 39 |
| Total Requirements | 40 | 9,926,031 | 230,850 | 0 | 288,232 | 0 | 0 | 40 |

NORTH CEDAR

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 | | 628,194 | | | | 3,949,016 | 3,728,808 | 1 |
| Utility Replacement Excise Tax | 2 | | 40,709 | | | | 73,915 | 78,215 | 2 |
| Income Surtaxes | 3 | | | | | | 390,424 | 406,445 | 3 |
| Tuition\Transportation Received | 4 | | | | | | 281,568 | 230,221 | 4 |
| Earnings on Investments | 5 | 3,000 | 700 | 80 | | | 33,656 | 10,061 | 5 |
| Nutrition Program Sales | 6 | | | 300,000 | | | 327,000 | 247,579 | 6 |
| Student Activities and Sales | 7 | | | | | | 242,000 | 160,445 | 7 |
| Other Revenues from Local Sources | 8 | 545,000 | | 6,300 | | | 603,176 | 659,335 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 5,000 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 5,173,512 | 3,564,629 | 10 |
| Instructional Support State Aid | 11 | | | | | | 27,394 | 0 | 11 |
| Other State Sources | 12 | | 125 | | | | 86,000 | 599,107 | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | 0 | 515,233 | 13 |
| Title 1 Grants | 14 | | | | | | 70,000 | 67,552 | 14 |
| IDEA and Other Federal Sources | 15 | | | 170,000 | | | 322,000 | 428,882 | 15 |
| Total Revenues | 16 | 548,000 | 669,728 | 476,380 | 0 | | 11,584,661 | 10,696,512 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 0 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | 275,000 | | | | 275,000 | 284,195 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 0 | 0 | 19 |
| Total Revenues & Other Sources | 20 | 548,000 | 944,728 | 476,380 | 0 | | 11,859,661 | 10,980,707 | 20 |
| Beginning Fund Balance | 21 | 291,811 | 2,803 | 85,212 | 0 | | 3,092,515 | 3,093,406 | 21 |
| Total Resources | 22 | 839,811 | 947,531 | 561,592 | 0 | | 14,952,176 | 14,074,113 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|---------|---------|---------|---|--|------------|------------|----|
| Instruction | 23 | 100,811 | | | | | 7,515,733 | 6,131,665 | 23 |
| Student Support Services | 24 | | | | | | 200,000 | 153,836 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 25,000 | 45,513 | 25 |
| General Administration | 26 | | | | | | 275,000 | 234,398 | 26 |
| School/Building Administration | 27 | | | | | | 500,000 | 451,603 | 27 |
| Business & Central Administration | 28 | | | | | | 350,000 | 283,996 | 28 |
| Plant Operation and Maintenance | 29 | 559,000 | | | | | 2,093,817 | 965,589 | 29 |
| Student Transportation | 30 | 80,000 | | | | | 716,575 | 465,283 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 560,000 | | | 475,000 | 432,265 | 32 |
| Facilities Acquisition and Construction | 33 | 100,000 | | | | | 300,000 | 210,494 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | 942,127 | | | | 942,127 | 945,578 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 390,002 | 377,231 | 35 |
| Total Expenditures | 36 | 839,811 | 942,127 | 560,000 | 0 | | 13,783,254 | 10,697,451 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | 275,000 | 284,147 | 37 |
| Total Expenditures & Other Uses | 38 | 839,811 | 942,127 | 560,000 | 0 | | 14,058,254 | 10,981,598 | 38 |
| Ending Fund Balance | 39 | 0 | 5,404 | 1,592 | 0 | | 893,922 | 3,092,515 | 39 |
| Total Requirements | 40 | 839,811 | 947,531 | 561,592 | 0 | | 14,952,176 | 14,074,113 | 40 |