

## ADOPTED NORTH CEDAR SCHOOL BUDGET SUMMARY

District No. 3691

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,920,570	4,578,313	3,946,833
Utility Replacement Excise Tax	2	68,578	73,986	69,937
Income Surtaxes	3	408,500	399,488	399,603
Tuition/Transportation Received	4	400,000	347,400	450,145
Earnings on Investments	5	16,905	18,485	22,356
Nutrition Program Sales	6	304,000	300,000	231,417
Student Activities and Sales	7	388,000	362,000	194,092
Other Revenues from Local Sources	8	687,480	677,905	708,427
Revenue from Intermediary Sources	9	0	0	2,100
State Foundation Aid	10	4,945,466	4,891,287	4,721,643
Instructional Support State Aid	11	0	15,000	15,385
Other State Sources	12	114,000	109,570	127,912
ARRA Fiscal Stabilization (in formula)	13	0	0	95,935
Title I Grants	14	95,000	90,195	69,583
IDEA and Other Federal Sources	15	310,000	295,894	311,439
Total Revenues	16	11,658,499	12,159,523	11,366,807
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	288,575	280,705	299,475
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	11,947,074	12,440,228	11,666,282
Beginning Fund Balance	21	4,292,676	3,699,373	3,092,516
<b>Total Resources</b>	22	<b>16,239,750</b>	<b>16,139,601</b>	<b>14,758,798</b>
<b>*Instruction</b>	23	6,868,000	6,753,624	6,376,543
Student Support Services	24	158,000	151,153	130,985
Instructional Staff Support Services	25	88,000	84,149	60,769
General Administration	26	275,000	268,929	244,257
School/Building Administration	27	488,000	483,825	461,616
Business & Central Administration	28	279,000	273,503	216,349
Plant Operation and Maintenance	29	1,444,500	965,858	980,382
Student Transportation	30	502,000	486,478	442,282
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,234,500</b>	<b>2,713,895</b>	<b>2,536,640</b>
<b>*Noninstructional Programs</b>	32	485,000	530,000	426,839
Facilities Acquisition and Construction	33	600,000	273,000	91,405
Debt Service	34	875,708	950,705	943,478
AEA Support - Direct to AEA	35	367,268	344,996	385,045
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,842,976</b>	<b>1,568,701</b>	<b>1,419,928</b>
Total Expenditures	36	12,430,476	11,566,220	10,759,950
Transfers Out	37	288,575	280,705	299,475
Total Expenditures & Other Uses	38	12,719,051	11,846,925	11,059,425
Ending Fund Balance	39	3,520,699	4,292,676	3,699,373
<b>Total Requirements</b>	40	<b>16,239,750</b>	<b>16,139,601</b>	<b>14,758,798</b>

NORTH CEDAR

		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	2,825,047		294,831	0	0	0	
Utility Replacement Excise Tax	2	49,519		5,169	0	0	0	
Income Surtaxes	3	286,000						
Tuition/Transportation Received	4	400,000						
Earnings on Investments	5	14,000	1,000	30				
Nutrition Program Sales	6							
Student Activities and Sales	7	13,000	375,000					
Other Revenues from Local Sources	8	75,000	7,000	60				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	4,945,466						
Instructional Support State Aid	11	0						
Other State Sources	12	114,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	95,000						
IDEA and Other Federal Sources	15	130,000						
Total Revenues	16	8,947,032	383,000	300,090	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	8,947,032	383,000	300,090	0	0	0	
Beginning Fund Balance	21	2,094,182	128,328	97,562	0	0	0	
Total Resources	22	11,041,214	511,328	397,652	0	0	0	
<b>Requirements:</b>								
Instruction	23	6,400,000	400,000	68,000				
Student Support Services	24	158,000						
Instructional Staff Support Services	25	88,000						
General Administration	26	260,000		15,000				
School/Building Administration	27	488,000						
Business & Central Administration	28	279,000						
Plant Operation and Maintenance	29	850,000		194,500				
Student Transportation	30	502,000						
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	367,268						
Total Expenditures	36	9,392,268	400,000	277,500	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	9,392,268	400,000	277,500	0	0	0	
Ending Fund Balance	39	1,648,946	111,328	120,152	0	0	0	
Total Requirements	40	11,041,214	511,328	397,652	0	0	0	

NORTH CEDAR

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		143,392		657,300			4,578,313	3,946,833
Utility Replacement Excise Tax	2		2,487		11,403			73,986	69,937
Income Surtaxes	3		122,500					399,488	399,603
Tuition/Transportation Received	4							347,400	450,145
Earnings on Investments	5	600	200		1,000	75		18,485	22,356
Nutrition Program Sales	6					304,000		300,000	231,417
Student Activities and Sales	7							362,000	194,092
Other Revenues from Local Sources	8	605,000	70		350			677,905	708,427
Revenue from Intermediary Sources	9							0	2,100
State Foundation Aid	10							4,891,287	4,721,643
Instructional Support State Aid	11							15,000	15,385
Other State Sources	12							109,570	127,912
ARRA Fiscal Stabilization (in formula)	13							0	95,935
Title I Grants	14							90,195	69,583
IDEA and Other Federal Sources	15					180,000		295,894	311,439
Total Revenues	16	605,600	268,649	0	670,053	484,075	0	12,159,523	11,366,807
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				288,575			280,705	299,475
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	605,600	268,649	0	958,628	484,075	0	12,440,228	11,666,282
Beginning Fund Balance	21	1,276,711	404,434	0	289,639	1,820	0	3,699,373	3,092,516
Total Resources	22	1,882,311	673,083	0	1,248,267	485,895	0	16,139,601	14,758,798

**Requirements:**

Instruction	23							6,753,624	6,376,543
Student Support Services	24							151,153	130,985
Instructional Staff Support Services	25							84,149	60,769
General Administration	26							268,929	244,257
School/Building Administration	27							483,825	461,616
Business & Central Administration	28							273,503	216,349
Plant Operation and Maintenance	29		400,000					965,858	980,382
Student Transportation	30							486,478	442,282
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Noninstructional Programs	32					485,000		530,000	426,839
Facilities Acquisition and Construction	33	600,000						273,000	91,405
Debt Service (Principal, interest, fiscal charges)	34				875,708			950,705	943,478
AEA Support - Direct to AEA	35							344,996	385,045
Total Expenditures	36	600,000	400,000	0	875,708	485,000	0	11,566,220	10,759,950
Transfers Out/Special Items/Down Adj	37	288,575						280,705	299,475
Total Expenditures & Other Uses	38	888,575	400,000	0	875,708	485,000	0	11,846,925	11,059,425
Ending Fund Balance	39	993,736	273,083	0	372,559	895	0	4,292,676	3,699,373
Total Requirements	40	1,882,311	673,083	0	1,248,267	485,895	0	16,139,601	14,758,798