

## ADOPTED NORTH CEDAR SCHOOL BUDGET SUMMARY

District No. 3691

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,920,219	3,920,677	4,208,944
Utility Replacement Excise Tax	2	61,922	68,578	74,601
Income Surtaxes	3	408,310	408,310	408,423
Tuition/Transportation Received	4	363,673	363,673	363,573
Earnings on Investments	5	12,768	12,721	15,116
Nutrition Program Sales	6	280,000	259,577	259,577
Student Activities and Sales	7	216,460	207,702	207,702
Other Revenues from Local Sources	8	711,849	711,849	729,098
Revenue from Intermediary Sources	9	22,000	22,000	22,660
State Foundation Aid	10	4,795,333	4,925,640	4,867,085
Instructional Support State Aid	11	24,643	0	0
Other State Sources	12	20,216	20,054	19,860
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	43,108	43,108	43,108
IDEA and Other Federal Sources	15	482,513	474,995	474,996
Total Revenues	16	11,363,014	11,438,884	11,694,743
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	293,132	303,790	289,065
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	11,656,146	11,742,674	11,983,808
Beginning Fund Balance	21	5,039,134	4,669,989	3,699,373
<b>Total Resources</b>	22	<b>16,695,280</b>	<b>16,412,663</b>	<b>15,683,181</b>
<b>*Instruction</b>	23	<b>6,751,575</b>	<b>6,464,016</b>	<b>6,225,793</b>
Student Support Services	24	209,636	201,573	193,821
Instructional Staff Support Services	25	83,506	80,294	77,206
General Administration	26	273,612	275,181	265,064
School/Building Administration	27	521,166	501,121	481,847
Business & Central Administration	28	284,259	273,327	263,495
Plant Operation and Maintenance	29	2,816,540	909,396	879,280
Student Transportation	30	521,116	494,223	476,384
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>4,709,835</b>	<b>2,735,115</b>	<b>2,637,097</b>
<b>*Noninstructional Programs</b>	32	<b>510,468</b>	<b>451,339</b>	<b>451,322</b>
Facilities Acquisition and Construction	33	600,000	114,000	117,671
Debt Service	34	950,280	962,633	949,608
AEA Support - Direct to AEA	35	385,422	344,996	344,996
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,935,702</b>	<b>1,421,629</b>	<b>1,412,275</b>
Total Expenditures	36	13,907,580	11,072,099	10,726,487
Transfers Out	37	290,678	301,430	286,705
Total Expenditures & Other Uses	38	14,198,258	11,373,529	11,013,192
Ending Fund Balance	39	2,497,022	5,039,134	4,669,989
<b>Total Requirements</b>	40	<b>16,695,280</b>	<b>16,412,663</b>	<b>15,683,181</b>

NORTH CEDAR

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,716,236		393,766	0	0	0		1
Utility Replacement Excise Tax	2	42,983		6,234	0	0	0		2
Income Surtaxes	3	285,817							3
Tuition/Transportation Received	4	363,673							4
Earnings on Investments	5	11,434							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	8,460	208,000						7
Other Revenues from Local Sources	8	45,000							8
Revenue from Intermediary Sources	9	22,000							9
State Foundation Aid	10	4,795,333							10
Instructional Support State Aid	11	24,643							11
Other State Sources	12	16,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	43,108							14
IDEA and Other Federal Sources	15	287,029							15
Total Revenues	16	8,661,716	208,000	400,000	0	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	8,661,716	208,000	400,000	0	0	0		20
Beginning Fund Balance	21	2,041,335	111,618	219,486	0	0	0		21
Total Resources	22	10,703,051	319,618	619,486	0	0	0		22
<b>Requirements:</b>									
Instruction	23	6,441,575	210,000						23
Student Support Services	24	209,636							24
Instructional Staff Support Services	25	83,506							25
General Administration	26	273,612							26
School/Building Administration	27	521,166							27
Business & Central Administration	28	265,890							28
Plant Operation and Maintenance	29	814,339							29
Student Transportation	30	475,116							30
This row is intentionally left blank	31								31
Noninstructional Programs	32	468							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	385,422							35
Total Expenditures	36	9,470,730	210,000	0	0	0	0		36
Transfers Out/Special Items/Down Adj	37	7,800							37
Total Expenditures & Other Uses	38	9,478,530	210,000	0	0	0	0		38
Ending Fund Balance	39	1,224,521	109,618	619,486	0	0	0		39
Total Requirements	40	10,703,051	319,618	619,486	0	0	0		40

NORTH CEDAR

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		153,118		657,099			3,920,677	4,208,944	1
Utility Replacement Excise Tax	2		2,401		10,304			68,578	74,601	2
Income Surtaxes	3		122,493					408,310	408,423	3
Tuition/Transportation Received	4							363,673	363,573	4
Earnings on Investments	5	101				1,233		12,721	15,116	5
Nutrition Program Sales	6					280,000		259,577	259,577	6
Student Activities and Sales	7							207,702	207,702	7
Other Revenues from Local Sources	8	666,849						711,849	729,098	8
Revenue from Intermediary Sources	9							22,000	22,660	9
State Foundation Aid	10							4,925,640	4,867,085	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					4,216		20,054	19,860	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							43,108	43,108	14
IDEA and Other Federal Sources	15					195,484		474,995	474,996	15
Total Revenues	16	666,950	278,012	0	667,403	480,933	0	11,438,884	11,694,743	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				282,878	10,254		303,790	289,065	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	666,950	278,012	0	950,281	491,187	0	11,742,674	11,983,808	20
Beginning Fund Balance	21	2,039,057	579,104	0	9,146	39,388	0	4,669,989	3,699,373	21
Total Resources	22	2,706,007	857,116	0	959,427	530,575	0	16,412,663	15,683,181	22

Requirements:

Instruction	23		100,000					6,464,016	6,225,793	23
Student Support Services	24							201,573	193,821	24
Instructional Staff Support Services	25							80,294	77,206	25
General Administration	26							275,181	265,064	26
School/Building Administration	27							501,121	481,847	27
Business & Central Administration	28					18,369		273,327	263,495	28
Plant Operation and Maintenance	29	2,000,000				2,201		909,396	879,280	29
Student Transportation	30		46,000					494,223	476,384	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					510,000		451,339	451,322	32
Facilities Acquisition and Construction	33		600,000					114,000	117,671	33
Debt Service (Principal, interest, fiscal charges)	34				950,280			962,633	949,608	34
AEA Support - Direct to AEA	35							344,996	344,996	35
Total Expenditures	36	2,000,000	746,000	0	950,280	530,570	0	11,072,099	10,726,487	36
Transfers Out/Special Items/Down Adj	37	282,878						301,430	286,705	37
Total Expenditures & Other Uses	38	2,282,878	746,000	0	950,280	530,570	0	11,373,529	11,013,192	38
Ending Fund Balance	39	423,129	111,116	0	9,147	5	0	5,039,134	4,669,989	39
Total Requirements	40	2,706,007	857,116	0	959,427	530,575	0	16,412,663	15,683,181	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
NORTH CEDAR**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4) Revenue Bond	1,710,000	6/29/07	265,000	17,878	0	282,878	282,878	0
(5) GO Bond	8,990,000	6/27/05	410,000	257,403	0	667,403		667,403
(6) 2013 GO School Refunding Bonds	5,610,000	2/13/13	0	101,282	0	101,282	101,282	0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			675,000	376,563	0	1,051,563	384,160	667,403