

## ADOPTED CARDINAL SCHOOL BUDGET SUMMARY

District No. 0977

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,239,641	2,171,801	2,050,218
Utility Replacement Excise Tax	2	60,408	57,003	51,343
Income Surtaxes	3	143,892	209,113	104,599
Tuition\Transportation Received	4	1,726,534	1,136,774	974,942
Earnings on Investments	5	4,500	5,394	7,679
Nutrition Program Sales	6	150,000	130,000	108,954
Student Activities and Sales	7	250,000	241,131	231,404
Other Revenues from Local Sources	8	225,000	282,516	443,840
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,969,274	3,576,861	3,849,833
Instructional Support State Aid	11	0	0	0
Other State Sources	12	866,245	867,295	698,003
Commercial & Industrial State Replacement	13	13,750	12,423	14,497
Title I Grants	14	140,000	149,336	150,937
IDEA and Other Federal Sources	15	594,000	606,198	612,518
<b>Total Revenues</b>	<b>16</b>	<b>10,383,244</b>	<b>9,445,845</b>	<b>9,298,767</b>
General Long-Term Debt Proceeds	17	0	6,305,321	0
Transfers In	18	1,171,980	1,311,114	948,797
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>11,555,224</b>	<b>17,062,280</b>	<b>10,247,564</b>
Beginning Fund Balance	21	3,044,404	3,302,284	4,549,820
<b>Total Resources</b>	<b>22</b>	<b>14,599,628</b>	<b>20,364,564</b>	<b>14,797,384</b>
<b>*Instruction</b>	<b>23</b>	<b>5,658,101</b>	<b>5,583,114</b>	<b>5,024,937</b>
Student Support Services	24	129,176	132,518	137,177
Instructional Staff Support Services	25	603,925	936,951	841,016
General Administration	26	436,160	502,296	413,794
School/Building Administration	27	401,578	387,122	376,181
Business & Central Administration	28	136,234	144,224	126,345
Plant Operation and Maintenance	29	547,877	760,415	921,961
Student Transportation	30	348,974	571,969	341,353
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,603,924</b>	<b>3,435,495</b>	<b>3,157,827</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>546,794</b>	<b>510,000</b>	<b>415,414</b>
Facilities Acquisition and Construction	33	814,967	5,676,328	1,130,672
Debt Service	34	957,651	564,628	519,263
AEA Support - Direct to AEA	35	259,964	239,231	243,427
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>2,032,582</b>	<b>6,480,187</b>	<b>1,893,362</b>
<b>Total Expenditures</b>	<b>36</b>	<b>10,841,401</b>	<b>16,008,796</b>	<b>10,491,540</b>
Transfers Out	37	1,171,980	1,311,364	1,003,560
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>12,013,381</b>	<b>17,320,160</b>	<b>11,495,100</b>
Ending Fund Balance	39	2,586,247	3,044,404	3,302,284
<b>Total Requirements</b>	<b>40</b>	<b>14,599,628</b>	<b>20,364,564</b>	<b>14,797,384</b>

CARDINAL

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	1,561,031		73,030	0	0	0	1
Utility Replacement Excise Tax	2	42,103		1,970	0	0	0	2
Income Surtaxes	3	143,892						3
Tuition\Transportation Received	4	1,726,534						4
Earnings on Investments	5	4,500						5
Nutrition Program Sales	6							6
Student Activities and Sales	7		250,000					7
Other Revenues from Local Sources	8	202,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,969,274						10
Instructional Support State Aid	11	0						11
Other State Sources	12	331,245						12
Commercial & Industrial State Replacement	13	9,584		448	0	0	0	13
Title I Grants	14	140,000						14
IDEA and Other Federal Sources	15	224,000						15
Total Revenues	16	8,354,163	250,000	75,448	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	8,354,163	250,000	75,448	0	0	0	20
Beginning Fund Balance	21	653,201	104,069	471,654	0	0	0	21
Total Resources	22	9,007,364	354,069	547,102	0	0	0	22
<b>Requirements:</b>								
Instruction	23	5,318,028	250,000	90,073				23
Student Support Services	24	129,176						24
Instructional Staff Support Services	25	603,925						25
General Administration	26	390,987		45,173				26
School/Building Administration	27	401,578						27
Business & Central Administration	28	136,234						28
Plant Operation and Maintenance	29	490,541		50,336				29
Student Transportation	30	329,725		19,249				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	259,964						35
Total Expenditures	36	8,060,158	250,000	204,831	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	8,060,158	250,000	204,831	0	0	0	38
Ending Fund Balance	39	947,206	104,069	342,271	0	0	0	39
Total Requirements	40	9,007,364	354,069	547,102	0	0	0	40

CARDINAL

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		231,422		374,158			2,171,801	2,050,218	1
Utility Replacement Excise Tax	2		6,243		10,092			57,003	51,343	2
Income Surtaxes	3							209,113	104,599	3
Tuition/Transportation Received	4							1,136,774	974,942	4
Earnings on Investments	5							5,394	7,679	5
Nutrition Program Sales	6					150,000		130,000	108,954	6
Student Activities and Sales	7							241,131	231,404	7
Other Revenues from Local Sources	8			20,000		3,000		282,516	443,840	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,576,861	3,849,833	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	530,000				5,000		867,295	698,003	12
Commercial & Industrial State Replacement	13		1,421		2,297			12,423	14,497	13
Title I Grants	14							149,336	150,937	14
IDEA and Other Federal Sources	15					370,000		606,198	612,518	15
Total Revenues	16	530,000	239,086	20,000	386,547	528,000	0	9,445,845	9,298,767	16
General Long-Term Debt Proceeds	17							6,305,321	0	17
Transfers In/Special Items/Upward Adj	18			580,428	591,552			1,311,114	948,797	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	530,000	239,086	600,428	978,099	528,000	0	17,062,280	10,247,564	20
Beginning Fund Balance	21	648,269	295,651	214,539	606,593	50,428	0	3,302,284	4,549,820	21
Total Resources	22	1,178,269	534,737	814,967	1,584,692	578,428	0	20,364,564	14,797,384	22

Requirements:

Instruction	23							5,583,114	5,024,937	23
Student Support Services	24							132,518	137,177	24
Instructional Staff Support Services	25							936,951	841,016	25
General Administration	26							502,296	413,794	26
School/Building Administration	27							387,122	376,181	27
Business & Central Administration	28							144,224	126,345	28
Plant Operation and Maintenance	29					7,000		760,415	921,961	29
Student Transportation	30							571,969	341,353	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					546,794		510,000	415,414	32
Facilities Acquisition and Construction	33			814,967				5,676,328	1,130,672	33
Debt Service (Principal, interest, fiscal charges)	34				957,651			564,628	519,263	34
AEA Support - Direct to AEA	35							239,231	243,427	35
Total Expenditures	36	0	0	814,967	957,651	553,794	0	16,008,796	10,491,540	36
Transfers Out/Special Items/Down Adj	37	908,902	263,078					1,311,364	1,003,560	37
Total Expenditures & Other Uses	38	908,902	263,078	814,967	957,651	553,794	0	17,320,160	11,495,100	38
Ending Fund Balance	39	269,367	271,659	0	627,041	24,634	0	3,044,404	3,302,284	39
Total Requirements	40	1,178,269	534,737	814,967	1,584,692	578,428	0	20,364,564	14,797,384	40

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

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

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line	905,000	Non-GO		175,000	12,789		187,789	187,789	0
(2) All Other Long Term Debt Below this line									
(3) 2012 Revenue bonds	4,465,000	Non-GO		240,000	87,928		327,928	327,928	0
(4) 2015 bond issue	5,305,000	GO		240,000	126,645	17,605	384,250		384,250
(5) KUNO lease pmt 5 of 5				75,289			75,289	75,289	0
(6)							0		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)				555,289	214,573	17,605	787,467	403,217	384,250