

ADOPTED NORTH CEDAR SCHOOL BUDGET SUMMARY

District No. 3691

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	4,647,476	4,327,611	4,098,567
Utility Replacement Excise Tax	2	62,912	63,529	63,075
Income Surtaxes	3	340,000	475,830	467,108
Tuition\Transportation Received	4	425,000	400,000	375,677
Earnings on Investments	5	27,585	100,819	102,414
Nutrition Program Sales	6	280,000	270,000	242,858
Student Activities and Sales	7	250,000	248,800	192,320
Other Revenues from Local Sources	8	50,010	70,544	82,643
Revenue from Intermediary Sources	9	5,000	5,000	0
State Foundation Aid	10	5,173,336	5,059,729	4,981,659
Instructional Support State Aid	11	0	0	0
Other State Sources	12	835,200	934,200	840,674
Commercial & Industrial State Replacement	13	36,284	22,114	0
Title I Grants	14	98,000	100,000	95,131
IDEA and Other Federal Sources	15	375,000	345,000	356,062
Total Revenues	16	12,605,803	12,423,176	11,898,188
General Long-Term Debt Proceeds	17	980,682	369,860	4,825,081
Transfers In	18	3,769	593,457	646,050
Proceeds of Fixed Asset Dispositions	19	72,501	72,501	72,501
Total Revenues & Other Sources	20	13,662,755	13,458,994	17,441,820
Beginning Fund Balance	21	3,563,022	5,150,352	9,494,497
Total Resources	22	17,225,777	18,609,346	26,936,317
*Instruction	23	7,175,400	6,773,982	6,773,912
Student Support Services	24	240,000	235,000	231,062
Instructional Staff Support Services	25	125,000	120,000	98,588
General Administration	26	259,000	309,000	289,926
School/Building Administration	27	350,000	470,000	507,979
Business & Central Administration	28	425,000	309,000	365,890
Plant Operation and Maintenance	29	1,264,000	1,279,000	1,032,440
Student Transportation	30	700,000	775,000	609,471
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*Total Support Services (lines 24-31)	31A	3,363,000	3,497,000	3,135,356
*Noninstructional Programs	32	530,000	572,000	490,679
Facilities Acquisition and Construction	33	1,500,000	2,100,000	4,078,360
Debt Service	34	1,000	1,266,437	6,814,689
AEA Support - Direct to AEA	35	389,602	392,541	359,670
*Total Other Expenditures (lines 33-35)	35A	1,890,602	3,758,978	11,252,719
Total Expenditures	36	12,959,002	14,601,960	21,652,666
Transfers Out	37	329,301	444,364	747,859
Total Expenditures & Other Uses	38	13,288,303	15,046,324	22,400,525
Ending Fund Balance	39	3,937,474	3,563,022	4,535,792
Total Requirements	40	17,225,777	18,609,346	26,936,317

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	3,459,221		345,315	0	0	0		1
Utility Replacement Excise Tax	2	46,915		4,685	0	0	0		2
Income Surtaxes	3	340,000							3
Tuition\Transportation Received	4	425,000							4
Earnings on Investments	5	7,000	70	15					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000	240,000						7
Other Revenues from Local Sources	8	50,000							8
Revenue from Intermediary Sources	9	5,000							9
State Foundation Aid	10	5,173,336							10
Instructional Support State Aid	11	0							11
Other State Sources	12	31,000							12
Commercial & Industrial State Replacement	13	26,826		2,674	0	0	0		13
Title I Grants	14	98,000							14
IDEA and Other Federal Sources	15	110,000							15
Total Revenues	16	9,782,298	240,070	352,689	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	3,769							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	9,786,067	240,070	352,689	0	0	0		20
Beginning Fund Balance	21	1,809,393	115,483	323,589	0	0	0		21
Total Resources	22	11,595,460	355,553	676,278	0	0	0		22
Requirements:									
Instruction	23	6,300,000	241,000	64,400					23
Student Support Services	24	240,000							24
Instructional Staff Support Services	25	125,000							25
General Administration	26	250,000		9,000					26
School/Building Administration	27	350,000							27
Business & Central Administration	28	400,000							28
Plant Operation and Maintenance	29	1,000,000		260,000					29
Student Transportation	30	700,000							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	389,602							35
Total Expenditures	36	9,754,602	241,000	333,400	0	0	0		36
Transfers Out/Special Items/Down Adj	37	14,000							37
Total Expenditures & Other Uses	38	9,768,602	241,000	333,400	0	0	0		38
Ending Fund Balance	39	1,826,858	114,553	342,878	0	0	0		39
Total Requirements	40	11,595,460	355,553	676,278	0	0	0		40

NORTH CEDAR

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		186,370		656,570			4,327,611	4,098,567	1
Utility Replacement Excise Tax	2		2,501		8,811			63,529	63,075	2
Income Surtaxes	3							475,830	467,108	3
Tuition\Transportation Received	4							400,000	375,677	4
Earnings on Investments	5	500				20,000		100,819	102,414	5
Nutrition Program Sales	6					280,000		270,000	242,858	6
Student Activities and Sales	7							248,800	192,320	7
Other Revenues from Local Sources	8	10						70,544	82,643	8
Revenue from Intermediary Sources	9							5,000	0	9
State Foundation Aid	10							5,059,729	4,981,659	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	800,000				4,200		934,200	840,674	12
Commercial & Industrial State Replacement	13		1,500		5,284			22,114	0	13
Title I Grants	14							100,000	95,131	14
IDEA and Other Federal Sources	15					265,000		345,000	356,062	15
Total Revenues	16	800,510	190,371	0	670,665	569,200	0	12,423,176	11,898,188	16
General Long-Term Debt Proceeds	17	980,682						369,860	4,825,081	17
Transfers In/Special Items/Upward Adj	18							593,457	646,050	18
Proceeds of Fixed Asset Dispositions	19		72,501					72,501	72,501	19
Total Revenues & Other Sources	20	1,781,192	262,872	0	670,665	569,200	0	13,458,994	17,441,820	20
Beginning Fund Balance	21	939,868	72,501	0	289,583	12,212	393	5,150,352	9,494,497	21
Total Resources	22	2,721,060	335,373	0	960,248	581,412	393	18,609,346	26,936,317	22

Requirements:

Instruction	23	400,000	170,000					6,773,982	6,773,912	23
Student Support Services	24							235,000	231,062	24
Instructional Staff Support Services	25							120,000	98,588	25
General Administration	26							309,000	289,926	26
School/Building Administration	27							470,000	507,979	27
Business & Central Administration	28	7,000				18,000		309,000	365,890	28
Plant Operation and Maintenance	29					4,000		1,279,000	1,032,440	29
Student Transportation	30							775,000	609,471	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					530,000		572,000	490,679	32
Facilities Acquisition and Construction	33	1,500,000						2,100,000	4,078,360	33
Debt Service (Principal, interest, fiscal charges)	34	1,000						1,266,437	6,814,689	34
AEA Support - Direct to AEA	35							392,541	359,670	35
Total Expenditures	36	1,908,000	170,000	0	0	552,000	0	14,601,960	21,652,666	36
Transfers Out/Special Items/Down Adj	37	315,301						444,364	747,859	37
Total Expenditures & Other Uses	38	2,223,301	170,000	0	0	552,000	0	15,046,324	22,400,525	38
Ending Fund Balance	39	497,759	165,373	0	960,248	29,412	393	3,563,022	4,535,792	39
Total Requirements	40	2,721,060	335,373	0	960,248	581,412	393	18,609,346	26,936,317	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 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		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2013 crossover refunding	8,990,000	GO		575,000	89,881	500	665,381		665,381
(4) 2014 Revenue Bonds	4,370,000	Non-GO		195,000	119,801	500	315,301	315,301	0
(5)							0		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)				770,000	209,682	1,000	980,682	315,301	665,381