

ADOPTED NORTH CEDAR SCHOOL BUDGET SUMMARY

District No. 3691

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,823,764	3,587,634	3,691,222
Utility Replacement Excise Tax	2	80,761	78,493	77,416
Income Surtaxes	3	349,716	349,716	350,946
Tuition\Transportation Received	4	418,080	402,000	387,240
Earnings on Investments	5	88,100	137,610	153,992
Nutrition Program Sales	6	320,000	300,000	252,831
Student Activities and Sales	7	194,000	189,000	187,451
Other Revenues from Local Sources	8	608,000	605,110	600,160
Revenue from Intermediary Sources	9	4,500	4,000	3,600
State Foundation Aid	10	5,136,585	4,330,751	4,063,443
Instructional Support State Aid	11	32,534	31,281	29,326
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Other State Sources	13	30,000	575,000	506,899
Title I Grants	14	100,000	100,000	66,565
IDEA and Other Federal Sources	15	400,000	370,000	253,594
Total Revenues	16	11,586,040	11,074,009	10,638,099
General Long-Term Debt Proceeds	17	0	0	1,716,163
Operating & Residual Transfers In	18	281,826	281,826	85,181
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	11,867,866	11,355,835	12,439,443
Beginning Fund Balance	21	2,253,497	3,002,652	3,600,210
Total Resources	22	14,121,363	14,358,487	16,039,653
*Instruction	23	7,149,803	6,435,530	5,775,858
Student Support Services	24	502,500	172,000	158,851
Instructional Staff Support Services	25	126,500	81,000	70,706
General Administration	26	301,000	225,500	209,402
School/Building Administration	27	601,000	440,500	414,698
Business & Central Administration	28	351,000	250,500	236,409
Plant Operation and Maintenance	29	1,225,000	945,000	842,672
Student Transportation	30	688,000	482,000	392,216
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*Total Support Services (lines 24-31)	31A	3,795,000	2,596,500	2,324,954
*Noninstructional Programs	32	561,439	450,000	425,581
Facilities Acquisition and Construction	33	370,556	1,060,000	3,428,718
Debt Service	34	950,000	942,029	728,256
AEA Support - Direct to AEA	35	384,921	339,105	316,671
*Total Other Expenditures (lines 33-35)	35A	1,705,477	2,341,134	4,473,645
Total Expenditures	36	13,211,719	11,823,164	13,000,038
Operating & Residual Transfers Out	37	281,826	281,826	36,963
Total Expenditures & Other Uses	38	13,493,545	12,104,990	13,037,001
Ending Fund Balance	39	627,818	2,253,497	3,002,652
Total Requirements	40	14,121,363	14,358,487	16,039,653

NORTH CEDAR

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,859,502	195,853	0	127,010		0		1
Utility Replacement Excise Tax	2	60,557	4,147	0	2,654		0		2
Income Surtaxes	3	244,801			104,915				3
Tuition\Transportation Received	4	418,080							4
Earnings on Investments	5	60,000			5,000			2,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	14,000						180,000	7
Other Revenues from Local Sources	8	58,000			10,000				8
Revenue from Intermediary Sources	9	4,500							9
State Foundation Aid	10	5,136,585							10
Instructional Support State Aid	11	32,534							11
Special Education Deficit State Aid	12								12
Other State Sources	13	25,000							13
Title I Grants	14	100,000							14
IDEA and Other Federal Sources	15	225,000							15
Total Revenues	16	9,238,559	200,000	0	249,579	0	0	182,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	9,238,559	200,000	0	249,579	0	0	182,500	20
Beginning Fund Balance	21	1,749,573	153,102	0	31,944	0	0	137,303	21
Total Resources	22	10,988,132	353,102	0	281,523	0	0	319,803	22

Requirements:

Instruction	23	6,600,000	60,000		50,000			319,803	23
Student Support Services	24	500,000	2,500						24
Instructional Staff Support Services	25	125,000	1,500						25
General Administration	26	300,000	1,000						26
School/Building Administration	27	600,000	1,000						27
Business & Central Administration	28	350,000	1,000						28
Plant Operation and Maintenance	29	1,040,000	125,000		60,000				29
Student Transportation	30	600,000	8,000		80,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				100,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	384,921							35
Total Expenditures	36	10,499,921	200,000	0	290,000	0	0	319,803	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,499,921	200,000	0	290,000	0	0	319,803	38
Ending Fund Balance	39	488,211	153,102	0	(8,477)	0	0	0	39
Total Requirements	40	10,988,132	353,102	0	281,523	0	0	319,803	40

NORTH CEDAR

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		641,399				3,587,634	3,691,222	1
Utility Replacement Excise Tax	2		13,403				78,493	77,416	2
Income Surtaxes	3						349,716	350,946	3
Tuition\Transportation Received	4						402,000	387,240	4
Earnings on Investments	5	20,000	100	500			137,610	153,992	5
Nutrition Program Sales	6			320,000			300,000	252,831	6
Student Activities and Sales	7						189,000	187,451	7
Other Revenues from Local Sources	8	540,000					605,110	600,160	8
Revenue from Intermediary Sources	9						4,000	3,600	9
State Foundation Aid	10						4,330,751	4,063,443	10
Instructional Support State Aid	11						31,281	29,326	11
Special Education Deficit State Aid	12						13,414	13,414	12
Other State Sources	13			5,000			575,000	506,899	13
Title 1 Grants	14						100,000	66,565	14
IDEA and Other Federal Sources	15			175,000			370,000	253,594	15
Total Revenues	16	560,000	654,902	500,500	0		11,074,009	10,638,099	16
General Long-Term Debt Proceeds	17						0	1,716,163	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		281,826				281,826	85,181	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	560,000	936,728	500,500	0		11,355,835	12,439,443	20
Beginning Fund Balance	21	112,382	8,254	60,939	0		3,002,652	3,600,210	21
Total Resources	22	672,382	944,982	561,439	0		14,358,487	16,039,653	22

Requirements:

Instruction	23	120,000					6,435,530	5,775,858	23
Student Support Services	24						172,000	158,851	24
Instructional Staff Support Services	25						81,000	70,706	25
General Administration	26						225,500	209,402	26
School/Building Administration	27						440,500	414,698	27
Business & Central Administration	28						250,500	236,409	28
Plant Operation and Maintenance	29						945,000	842,672	29
Student Transportation	30						482,000	392,216	30
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Noninstructional Programs	32			561,439			450,000	425,581	32
Facilities Acquisition and Construction	33	270,556					1,060,000	3,428,718	33
Debt Service (Principal, interest, fiscal charges)	34		950,000				942,029	728,256	34
AEA Support - Direct to AEA	35						339,105	316,671	35
Total Expenditures	36	390,556	950,000	561,439	0		11,823,164	13,000,038	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	281,826					281,826	36,963	37
Total Expenditures & Other Uses	38	672,382	950,000	561,439	0		12,104,990	13,037,001	38
Ending Fund Balance	39	0	(5,018)	0	0		2,253,497	3,002,652	39
Total Requirements	40	672,382	944,982	561,439	0		14,358,487	16,039,653	40