





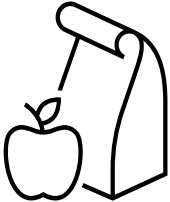
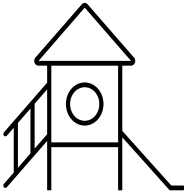


FUND SUMMARY



| GENERAL FUND | MANAGEMENT FUND | PPEL (Physical Plant & Equipment Levy) | DEBT SERVICE FUND | SAVE (Secure Advanced Vision for Education) | STUDENT ACTIVITY FUND | FOOD SERVICE FUND | DAYCARE FUND |
|---|--|---|---|---|---|--|---|
| <p>REVENUES</p> <ul style="list-style-type: none"> * Property Taxes * State Aid * Misc. Income * Registration Fees * Donations * Interest * Federal Aid * Grants | <p>REVENUES</p> <ul style="list-style-type: none"> * Property Taxes | <p>REVENUES</p> <ul style="list-style-type: none"> * Property Taxes Voted PPEL = \$.67 Regular PPEL = \$.33 | <p>REVENUES</p> <ul style="list-style-type: none"> * Property Taxes * PPEL, GO & Sales Tax | <p>REVENUES</p> <ul style="list-style-type: none"> * State Sales Tax | <p>REVENUES</p> <ul style="list-style-type: none"> * Admissions * Activity Fees * Fundraising * Gate Receipts * Donations | <p>REVENUES</p> <ul style="list-style-type: none"> * Breakfast & Lunch Meal Sales | <p>REVENUES</p> <ul style="list-style-type: none"> * Tuition * Grants |
|  |  |  |  |  |  |  |  |
| <p>EXPENDITURES</p> <ul style="list-style-type: none"> * Benefits * Employees * Equipment * Facility Operation * Materials * Salaries * Services * Supplies * Transportation * Utilities | <p>EXPENDITURES</p> <ul style="list-style-type: none"> * Early Retirement * Equipment Ins. * Insurance <ul style="list-style-type: none"> - Liability - Property - Auto * Legal Settlements * Unemployment | <p>EXPENDITURES</p> <ul style="list-style-type: none"> * Building & Grounds * Land Construction * Equipment > \$500 * Technology Repair * Vehicles | <p>EXPENDITURES</p> <ul style="list-style-type: none"> * Payment of Principal & Interest | <p>EXPENDITURES</p> <ul style="list-style-type: none"> * Capital Projects * Construction * Equipment * Land Purchase * Technology * Vehicles | <p>EXPENDITURES</p> <ul style="list-style-type: none"> * Co-Curricular and Extra-Curricular Activities for Students | <p>EXPENDITURES</p> <ul style="list-style-type: none"> * Any expense related to the food service program | <p>EXPENDITURES</p> <ul style="list-style-type: none"> * Any expense related to the daycare program |
| | | <p>These funds cannot be used for salaries or program needs. This is why districts can build new buildings, but still have to make staff reductions.</p> | | | | | <p>The district's only profit centers. Profits cover staffing and program costs for those departments.</p> |

North Cedar Community School District prides itself on maintaining transparency with the management of public funds. State laws, rules, and regulations direct districts how to spend money and what funds can be used to purchase certain items.