

ADOPTED ROLAND-STORY SCHOOL BUDGET SUMMARY

District No. 5643

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,379,240	3,353,836	3,571,406
Utility Replacement Excise Tax	2	32,867	33,733	133,000
Income Surtaxes	3	571,536	500,094	571,523
Tuition\Transportation Received	4	825,000	800,000	741,195
Earnings on Investments	5	17,600	12,104	12,737
Nutrition Program Sales	6	390,000	375,000	313,510
Student Activities and Sales	7	275,000	250,000	327,762
Other Revenues from Local Sources	8	156,900	1,155,450	197,593
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,973,156	5,432,328	5,037,143
Instructional Support State Aid	11	30,332	0	0
Other State Sources	12	1,285,798	384,935	1,000,443
Commercial & Industrial State Replacement	13	88,134	43,361	0
Title I Grants	14	65,000	55,000	65,055
IDEA and Other Federal Sources	15	275,000	176,000	369,364
Total Revenues	16	13,365,563	12,571,841	12,340,731
General Long-Term Debt Proceeds	17	0	4,500,000	55,956
Transfers In	18	119,516	30,315	733,181
Proceeds of Fixed Asset Dispositions	19	0	0	880
Total Revenues & Other Sources	20	13,485,079	17,102,156	13,130,748
Beginning Fund Balance	21	4,664,258	5,286,648	5,235,674
Total Resources	22	18,149,337	22,388,804	18,366,422
*Instruction	23	8,702,975	8,362,071	7,074,918
Student Support Services	24	515,000	342,874	318,953
Instructional Staff Support Services	25	715,000	574,500	443,366
General Administration	26	360,000	345,913	262,215
School/Building Administration	27	685,000	684,398	573,796
Business & Central Administration	28	200,000	147,000	124,887
Plant Operation and Maintenance	29	1,285,000	897,296	825,482
Student Transportation	30	499,193	493,782	478,543
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*Total Support Services (lines 24-31)	31A	4,259,193	3,485,763	3,027,242
*Noninstructional Programs	32	580,083	583,083	512,560
Facilities Acquisition and Construction	33	3,603,478	4,830,423	630,612
Debt Service	34	119,516	30,315	729,630
AEA Support - Direct to AEA	35	416,969	402,576	351,122
*Total Other Expenditures (lines 33-35)	35A	4,139,963	5,263,314	1,711,364
Total Expenditures	36	17,682,214	17,694,231	12,326,084
Transfers Out	37	119,516	30,315	753,690
Total Expenditures & Other Uses	38	17,801,730	17,724,546	13,079,774
Ending Fund Balance	39	347,607	4,664,258	5,286,648
Total Requirements	40	18,149,337	22,388,804	18,366,422

		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	2,720,611		272,310	0	0	0		1
Utility Replacement Excise Tax	2	26,765		2,690	0	0	0		2
Income Surtaxes	3	357,210							3
Tuition\Transportation Received	4	825,000							4
Earnings on Investments	5	10,000	500	1,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		275,000						7
Other Revenues from Local Sources	8	149,000	1,000	4,500					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,973,156							10
Instructional Support State Aid	11	30,332							11
Other State Sources	12	380,000							12
Commercial & Industrial State Replacement	13	70,480		7,040	0	0	0		13
Title I Grants	14	65,000							14
IDEA and Other Federal Sources	15	90,000							15
Total Revenues	16	10,697,554	276,500	287,540	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	10,697,554	276,500	287,540	0	0	0		20
Beginning Fund Balance	21	1,418,608	151,975	395,067	0	0	0		21
Total Resources	22	12,116,162	428,475	682,607	0	0	0		22
Requirements:									
Instruction	23	8,000,000	428,475	100,000					23
Student Support Services	24	500,000		15,000					24
Instructional Staff Support Services	25	700,000		15,000					25
General Administration	26	350,000		10,000					26
School/Building Administration	27	675,000		10,000					27
Business & Central Administration	28	200,000							28
Plant Operation and Maintenance	29	900,000		150,000					29
Student Transportation	30	374,193		25,000					30
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Noninstructional Programs	32			10,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	416,969							35
Total Expenditures	36	12,116,162	428,475	335,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	12,116,162	428,475	335,000	0	0	0		38
Ending Fund Balance	39	0	0	347,607	0	0	0		39
Total Requirements	40	12,116,162	428,475	682,607	0	0	0		40

ROLAND-STORY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		386,319		0			3,353,836	3,571,406	1
Utility Replacement Excise Tax	2		3,412		0			33,733	133,000	2
Income Surtaxes	3		214,326					500,094	571,523	3
Tuition/Transportation Received	4							800,000	741,195	4
Earnings on Investments	5	4,000	2,000			100		12,104	12,737	5
Nutrition Program Sales	6					390,000		375,000	313,510	6
Student Activities and Sales	7							250,000	327,762	7
Other Revenues from Local Sources	8		150			2,250		1,155,450	197,593	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,432,328	5,037,143	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	900,000	185			5,613		384,935	1,000,443	12
Commercial & Industrial State Replacement	13		10,614		0			43,361	0	13
Title I Grants	14							55,000	65,055	14
IDEA and Other Federal Sources	15					185,000		176,000	369,364	15
Total Revenues	16	904,000	617,006	0	0	582,963	0	12,571,841	12,340,731	16
General Long-Term Debt Proceeds	17							4,500,000	55,956	17
Transfers In/Special Items/Upward Adj	18				119,516			30,315	733,181	18
Proceeds of Fixed Asset Dispositions	19							0	880	19
Total Revenues & Other Sources	20	904,000	617,006	0	119,516	582,963	0	17,102,156	13,130,748	20
Beginning Fund Balance	21	2,568,058	148,430	0	0	(17,880)	0	5,286,648	5,235,674	21
Total Resources	22	3,472,058	765,436	0	119,516	565,083	0	22,388,804	18,366,422	22

Requirements:

Instruction	23		174,500					8,362,071	7,074,918	23
Student Support Services	24							342,874	318,953	24
Instructional Staff Support Services	25							574,500	443,366	25
General Administration	26							345,913	262,215	26
School/Building Administration	27							684,398	573,796	27
Business & Central Administration	28							147,000	124,887	28
Plant Operation and Maintenance	29	200,000	30,000			5,000		897,296	825,482	29
Student Transportation	30		100,000					493,782	478,543	30
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Noninstructional Programs	32		10,000			560,083		583,083	512,560	32
Facilities Acquisition and Construction	33	3,182,199	421,279					4,830,423	630,612	33
Debt Service (Principal, interest, fiscal charges)	34				119,516			30,315	729,630	34
AEA Support - Direct to AEA	35							402,576	351,122	35
Total Expenditures	36	3,382,199	735,779	0	119,516	565,083	0	17,694,231	12,326,084	36
Transfers Out/Special Items/Down Adj	37	89,859	29,657					30,315	753,690	37
Total Expenditures & Other Uses	38	3,472,058	765,436	0	119,516	565,083	0	17,724,546	13,079,774	38
Ending Fund Balance	39	0	(0)	0	0	0	0	4,664,258	5,286,648	39
Total Requirements	40	3,472,058	765,436	0	119,516	565,083	0	22,388,804	18,366,422	40

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

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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	55,956		28,982	675		29,657		29,657
(2) All Other Long Term Debt Below this line								
(3) 2014-2015 Revenue Bonds	4,508,000		0	89,859		89,859	89,859	0
(4)						0		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)			0	89,859	0	89,859	89,859	0