

ADOPTED RUDD-ROCKFORD-MARBLE ROCK SCHOOL BUDGET SUMMARY

District No. 5697

Department of Management - Form S-AB

| | | Budget 2016 | Re-est. 2015 | Actual 2014 |
|--|------------|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 2,404,764 | 2,320,797 | 2,310,552 |
| Utility Replacement Excise Tax | 2 | 56,285 | 55,792 | 57,737 |
| Income Surtaxes | 3 | 0 | 0 | 0 |
| Tuition\Transportation Received | 4 | 369,466 | 369,466 | 308,804 |
| Earnings on Investments | 5 | 6,260 | 6,260 | 6,803 |
| Nutrition Program Sales | 6 | 137,000 | 136,580 | 138,398 |
| Student Activities and Sales | 7 | 214,000 | 136,200 | 213,745 |
| Other Revenues from Local Sources | 8 | 101,885 | 101,888 | 167,400 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 2,262,763 | 2,305,103 | 2,375,746 |
| Instructional Support State Aid | 11 | 8,227 | 0 | 0 |
| Other State Sources | 12 | 447,721 | 461,721 | 511,832 |
| Commercial & Industrial State Replacement | 13 | 14,345 | 8,800 | 0 |
| Title I Grants | 14 | 57,379 | 57,379 | 63,737 |
| IDEA and Other Federal Sources | 15 | 289,942 | 282,532 | 282,700 |
| Total Revenues | 16 | 6,370,037 | 6,242,518 | 6,437,454 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Transfers In | 18 | 0 | 31,339 | 62,677 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 6,370,037 | 6,273,857 | 6,500,131 |
| Beginning Fund Balance | 21 | 1,508,026 | 1,844,143 | 1,902,177 |
| Total Resources | 22 | 7,878,063 | 8,118,000 | 8,402,308 |
| | | | | |
| *Instruction | 23 | 4,302,000 | 3,985,282 | 3,917,758 |
| Student Support Services | 24 | 101,400 | 92,812 | 112,165 |
| Instructional Staff Support Services | 25 | 128,700 | 120,772 | 129,821 |
| General Administration | 26 | 198,200 | 185,966 | 79,718 |
| School/Building Administration | 27 | 438,200 | 387,605 | 312,897 |
| Business & Central Administration | 28 | 193,950 | 219,786 | 192,834 |
| Plant Operation and Maintenance | 29 | 743,750 | 502,299 | 565,025 |
| Student Transportation | 30 | 352,000 | 367,261 | 429,985 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 2,156,200 | 1,876,501 | 1,822,445 |
| *Noninstructional Programs | 32 | 304,000 | 282,642 | 263,803 |
| Facilities Acquisition and Construction | 33 | 525,000 | 202,000 | 227,839 |
| Debt Service | 34 | 0 | 31,339 | 62,677 |
| AEA Support - Direct to AEA | 35 | 219,739 | 200,871 | 200,966 |
| *Total Other Expenditures (lines 33-35) | 35A | 744,739 | 434,210 | 491,482 |
| Total Expenditures | 36 | 7,506,939 | 6,578,635 | 6,495,488 |
| Transfers Out | 37 | 0 | 31,339 | 62,677 |
| Total Expenditures & Other Uses | 38 | 7,506,939 | 6,609,974 | 6,558,165 |
| Ending Fund Balance | 39 | 371,124 | 1,508,026 | 1,844,143 |
| Total Requirements | 40 | 7,878,063 | 8,118,000 | 8,402,308 |

| | | General (10) | Special Revenue | | | | | This Column is Blank | |
|--|----|--------------|-----------------|-----------------|-----------|--|------------------------------------|----------------------|----|
| | | | 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 | 2,097,621 | | 97,703 | 0 | 0 | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 49,219 | | 2,297 | 0 | 0 | 0 | | 2 |
| Income Surtaxes | 3 | | | | | | | | 3 |
| Tuition\Transportation Received | 4 | 369,466 | | | | | | | 4 |
| Earnings on Investments | 5 | 3,500 | 160 | 900 | | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | 4,000 | 210,000 | | | | | | 7 |
| Other Revenues from Local Sources | 8 | 94,837 | | 5,048 | | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | | 9 |
| State Foundation Aid | 10 | 2,262,763 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 8,227 | | | | | | | 11 |
| Other State Sources | 12 | 28,871 | | 100 | | | | | 12 |
| Commercial & Industrial State Replacement | 13 | 11,999 | | 537 | 0 | 0 | 0 | | 13 |
| Title I Grants | 14 | 57,379 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 149,942 | | | | | | | 15 |
| Total Revenues | 16 | 5,137,824 | 210,160 | 106,585 | 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 | 5,137,824 | 210,160 | 106,585 | 0 | 0 | 0 | | 20 |
| Beginning Fund Balance | 21 | 476,457 | 24,791 | 431,630 | 0 | 0 | 0 | | 21 |
| Total Resources | 22 | 5,614,281 | 234,951 | 538,215 | 0 | 0 | 0 | | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | 3,697,000 | 210,000 | 320,000 | | | | | 23 |
| Student Support Services | 24 | 96,000 | | 400 | | | | | 24 |
| Instructional Staff Support Services | 25 | 76,000 | | 200 | | | | | 25 |
| General Administration | 26 | 193,000 | | 200 | | | | | 26 |
| School/Building Administration | 27 | 402,000 | | 1,200 | | | | | 27 |
| Business & Central Administration | 28 | 186,000 | | 2,500 | | | | | 28 |
| Plant Operation and Maintenance | 29 | 453,000 | | 100,000 | | | | | 29 |
| Student Transportation | 30 | 328,000 | | 24,000 | | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | | | 7,000 | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 219,739 | | | | | | | 35 |
| Total Expenditures | 36 | 5,650,739 | 210,000 | 455,500 | 0 | 0 | 0 | | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 5,650,739 | 210,000 | 455,500 | 0 | 0 | 0 | | 38 |
| Ending Fund Balance | 39 | (36,458) | 24,951 | 82,715 | 0 | 0 | 0 | | 39 |
| Total Requirements | 40 | 5,614,281 | 234,951 | 538,215 | 0 | 0 | 0 | | 40 |

| | | 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) | | | |
| Resources: | | | | | | | | | | |
| Taxes Levied on Property | 1 | | 209,440 | | 0 | | | 2,320,797 | 2,310,552 | 1 |
| Utility Replacement Excise Tax | 2 | | 4,769 | | 0 | | | 55,792 | 57,737 | 2 |
| Income Surtaxes | 3 | | | | | | | 0 | 0 | 3 |
| Tuition/Transportation Received | 4 | | | | | | | 369,466 | 308,804 | 4 |
| Earnings on Investments | 5 | 1,100 | 500 | | | 100 | | 6,260 | 6,803 | 5 |
| Nutrition Program Sales | 6 | | | | | 137,000 | | 136,580 | 138,398 | 6 |
| Student Activities and Sales | 7 | | | | | | | 136,200 | 213,745 | 7 |
| Other Revenues from Local Sources | 8 | | | | | 2,000 | | 101,888 | 167,400 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | | 2,305,103 | 2,375,746 | 10 |
| Instructional Support State Aid | 11 | | | | | | | 0 | 0 | 11 |
| Other State Sources | 12 | 415,000 | 1,600 | | | 2,150 | | 461,721 | 511,832 | 12 |
| Commercial & Industrial State Replacement | 13 | | 1,809 | | 0 | | | 8,800 | 0 | 13 |
| Title I Grants | 14 | | | | | | | 57,379 | 63,737 | 14 |
| IDEA and Other Federal Sources | 15 | | | | | 140,000 | | 282,532 | 282,700 | 15 |
| Total Revenues | 16 | 416,100 | 218,118 | 0 | 0 | 281,250 | 0 | 6,242,518 | 6,437,454 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 0 | 0 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | | | | 31,339 | 62,677 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 0 | 0 | 19 |
| Total Revenues & Other Sources | 20 | 416,100 | 218,118 | 0 | 0 | 281,250 | 0 | 6,273,857 | 6,500,131 | 20 |
| Beginning Fund Balance | 21 | 365,778 | 258,785 | 0 | 0 | (49,415) | 0 | 1,844,143 | 1,902,177 | 21 |
| Total Resources | 22 | 781,878 | 476,903 | 0 | 0 | 231,835 | 0 | 8,118,000 | 8,402,308 | 22 |
| Requirements: | | | | | | | | | | |
| Instruction | 23 | 75,000 | | | | | | 3,985,282 | 3,917,758 | 23 |
| Student Support Services | 24 | | 5,000 | | | | | 92,812 | 112,165 | 24 |
| Instructional Staff Support Services | 25 | 20,000 | 32,500 | | | | | 120,772 | 129,821 | 25 |
| General Administration | 26 | | 5,000 | | | | | 185,966 | 79,718 | 26 |
| School/Building Administration | 27 | | 35,000 | | | | | 387,605 | 312,897 | 27 |
| Business & Central Administration | 28 | | 4,000 | | | 1,450 | | 219,786 | 192,834 | 28 |
| Plant Operation and Maintenance | 29 | 80,000 | 110,000 | | | 750 | | 502,299 | 565,025 | 29 |
| Student Transportation | 30 | | | | | | | 367,261 | 429,985 | 30 |
| This row is intentionally left blank | 31 | | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | 20,000 | | | | 277,000 | | 282,642 | 263,803 | 32 |
| Facilities Acquisition and Construction | 33 | 500,000 | 25,000 | | | | | 202,000 | 227,839 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | 31,339 | 62,677 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | | 200,871 | 200,966 | 35 |
| Total Expenditures | 36 | 695,000 | 216,500 | 0 | 0 | 279,200 | 0 | 6,578,635 | 6,495,488 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | 31,339 | 62,677 | 37 |
| Total Expenditures & Other Uses | 38 | 695,000 | 216,500 | 0 | 0 | 279,200 | 0 | 6,609,974 | 6,558,165 | 38 |
| Ending Fund Balance | 39 | 86,878 | 260,403 | 0 | 0 | (47,365) | 0 | 1,508,026 | 1,844,143 | 39 |
| Total Requirements | 40 | 781,878 | 476,903 | 0 | 0 | 231,835 | 0 | 8,118,000 | 8,402,308 | 40 |

