

ADOPTED NORA SPRINGS-ROCK FALLS SCHOOL BUDGET SUMMARY

District No. 4761

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,428,789	1,363,624	1,351,461
Utility Replacement Excise Tax	2	60,594	62,599	57,393
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	232,300	246,219	338,663
Earnings on Investments	5	36,100	36,770	27,776
Nutrition Program Sales	6	85,500	85,500	106,665
Student Activities and Sales	7	10,000	84,000	71,612
Other Revenues from Local Sources	8	461,500	403,718	355,141
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,871,723	1,734,124	1,658,356
Instructional Support State Aid	11	17,343	15,513	16,931
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	222,846	189,846	174,605
Title I Grants	14	32,000	32,000	43,209
IDEA and Other Federal Sources	15	132,276	157,276	164,926
Total Revenues	16	4,590,971	4,411,189	4,366,738
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	2,030
Total Revenues & Other Sources	20	4,590,971	4,411,189	4,368,768
Beginning Fund Balance	21	1,011,135	847,505	593,559
Total Resources	22	5,602,106	5,258,694	4,962,327
*Instruction	23	2,747,696	2,547,000	2,489,953
Student Support Services	24	140,000	120,000	112,166
Instructional Staff Support Services	25	196,400	136,200	124,147
General Administration	26	155,000	147,000	143,398
School/Building Administration	27	185,000	180,000	174,068
Business & Central Administration	28	105,000	92,000	87,769
Plant Operation and Maintenance	29	328,000	281,158	274,486
Student Transportation	30	333,900	171,875	201,887
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*Total Support Services (lines 24-31)	31A	1,443,300	1,128,233	1,117,921
*Noninstructional Programs	32	189,299	158,335	164,108
Facilities Acquisition and Construction	33	660,000	162,000	95,485
Debt Service	34	118,500	122,500	122,220
AEA Support - Direct to AEA	35	147,244	129,491	125,135
*Total Other Expenditures (lines 33-35)	35A	925,744	413,991	342,840
Total Expenditures	36	5,306,039	4,247,559	4,114,822
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	5,306,039	4,247,559	4,114,822
Ending Fund Balance	39	296,067	1,011,135	847,505
Total Requirements	40	5,602,106	5,258,694	4,962,327

NORA SPRINGS-ROCK FALLS

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,176,086	47,945	0	91,097		0	1
Utility Replacement Excise Tax	2	50,407	2,055	0	3,618		0	2
Income Surtaxes	3	0						3
Tuition/Transportation Received	4	232,300						4
Earnings on Investments	5	23,000	500		3,800			300
Nutrition Program Sales	6							6
Student Activities and Sales	7	10,000						7
Other Revenues from Local Sources	8	71,900	1,600		24,500			29,200
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,871,723						10
Instructional Support State Aid	11	17,343						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	217,746			2,000			13
Title I Grants	14	32,000						14
IDEA and Other Federal Sources	15	82,276						15
Total Revenues	16	3,784,781	52,100	0	125,015	0	0	29,500
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	3,784,781	52,100	0	125,015	0	0	29,500
Beginning Fund Balance	21	367,235	51,175	0	55,463	0	0	34,196
Total Resources	22	4,152,016	103,275	0	180,478	0	0	63,696

Requirements:

Instruction	23	2,650,000	0		0			63,696	23
Student Support Services	24	140,000							24
Instructional Staff Support Services	25	110,000			86,400				25
General Administration	26	155,000							26
School/Building Administration	27	185,000							27
Business & Central Administration	28	75,000	30,000						28
Plant Operation and Maintenance	29	263,000	65,000						29
Student Transportation	30	152,000	8,000		93,900				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	147,244							35
Total Expenditures	36	3,877,244	103,000	0	180,300	0	0	63,696	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,877,244	103,000	0	180,300	0	0	63,696	38
Ending Fund Balance	39	274,772	275	0	178	0	0	0	39
Total Requirements	40	4,152,016	103,275	0	180,478	0	0	63,696	40

NORA SPRINGS-ROCK FALLS

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		113,661				1,363,624	1,351,461	1
Utility Replacement Excise Tax	2		4,514				62,599	57,393	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						246,219	338,663	4
Earnings on Investments	5	5,000	2,000	1,000	500		36,770	27,776	5
Nutrition Program Sales	6			85,500			85,500	106,665	6
Student Activities and Sales	7						84,000	71,612	7
Other Revenues from Local Sources	8	283,000	300	36,000	15,000		403,718	355,141	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,734,124	1,658,356	10
Instructional Support State Aid	11						15,513	16,931	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		100	3,000			189,846	174,605	13
Title I Grants	14						32,000	43,209	14
IDEA and Other Federal Sources	15			40,000	10,000		157,276	164,926	15
Total Revenues	16	288,000	120,575	165,500	25,500		4,411,189	4,366,738	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						0	2,030	19
Total Revenues & Other Sources	20	288,000	120,575	165,500	25,500		4,411,189	4,368,768	20
Beginning Fund Balance	21	458,318	11,506	23,799	9,443		847,505	593,559	21
Total Resources	22	746,318	132,081	189,299	34,943		5,258,694	4,962,327	22

Requirements:

Instruction	23				34,000		2,547,000	2,489,953	23
Student Support Services	24						120,000	112,166	24
Instructional Staff Support Services	25						136,200	124,147	25
General Administration	26						147,000	143,398	26
School/Building Administration	27						180,000	174,068	27
Business & Central Administration	28						92,000	87,769	28
Plant Operation and Maintenance	29						281,158	274,486	29
Student Transportation	30	80,000					171,875	201,887	30
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Noninstructional Programs	32			189,299			158,335	164,108	32
Facilities Acquisition and Construction	33	660,000					162,000	95,485	33
Debt Service (Principal, interest, fiscal charges)	34		118,500				122,500	122,220	34
AEA Support - Direct to AEA	35						129,491	125,135	35
Total Expenditures	36	740,000	118,500	189,299	34,000		4,247,559	4,114,822	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	740,000	118,500	189,299	34,000		4,247,559	4,114,822	38
Ending Fund Balance	39	6,318	13,581	0	943		1,011,135	847,505	39
Total Requirements	40	746,318	132,081	189,299	34,943		5,258,694	4,962,327	40