

ADOPTED NORA SPRINGS-ROCK FALLS SCHOOL BUDGET SUMMARY

District No. 4761

Department of Management - Form S-AB

| | | Budget 2011 | Re-est. 2010 | Actual 2009 |
|--|------------|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 1,683,292 | 1,637,001 | 1,513,483 |
| Utility Replacement Excise Tax | 2 | 86,317 | 97,720 | 61,098 |
| Income Surtaxes | 3 | 0 | 0 | 0 |
| Tuition\Transportation Received | 4 | 305,000 | 264,751 | 277,940 |
| Earnings on Investments | 5 | 5,000 | 2,575 | 10,634 |
| Nutrition Program Sales | 6 | 142,500 | 115,750 | 98,288 |
| Student Activities and Sales | 7 | 750 | 12,250 | 24,357 |
| Other Revenues from Local Sources | 8 | 403,500 | 327,711 | 580,078 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 2,319,894 | 1,911,588 | 1,980,022 |
| Instructional Support State Aid | 11 | 12,462 | 0 | 14,930 |
| Other State Sources | 12 | 50,000 | 61,284 | 321,605 |
| ARRA Education Fiscal Stabilization (in formula) | 13 | 0 | 194,017 | 36,493 |
| Title I Grants | 14 | 36,000 | 36,052 | 38,968 |
| IDEA and Other Federal Sources | 15 | 253,500 | 279,565 | 221,332 |
| Total Revenues | 16 | 5,298,215 | 4,940,264 | 5,179,228 |
| 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 | 0 |
| Total Revenues & Other Sources | 20 | 5,298,215 | 4,940,264 | 5,179,228 |
| Beginning Fund Balance | 21 | 843,028 | 903,594 | 470,014 |
| Total Resources | 22 | 6,141,243 | 5,843,858 | 5,649,242 |
| | | | | |
| *Instruction | 23 | 3,316,000 | 3,132,057 | 2,940,562 |
| Student Support Services | 24 | 99,500 | 92,000 | 89,032 |
| Instructional Staff Support Services | 25 | 420,000 | 168,211 | 176,874 |
| General Administration | 26 | 121,500 | 91,250 | 69,865 |
| School/Building Administration | 27 | 252,000 | 248,000 | 245,791 |
| Business & Central Administration | 28 | 80,000 | 75,000 | 102,813 |
| Business & Central Administration | 29 | 563,000 | 493,488 | 334,920 |
| Student Transportation | 30 | 271,200 | 211,029 | 249,995 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 1,807,200 | 1,378,978 | 1,269,290 |
| *Noninstructional Programs | 32 | 232,500 | 196,761 | 194,331 |
| Facilities Acquisition and Construction | 33 | 150,000 | 150 | 71,889 |
| Debt Service | 34 | 116,918 | 114,596 | 117,068 |
| AEA Support - Direct to AEA | 35 | 181,714 | 178,288 | 152,508 |
| *Total Other Expenditures (lines 33-35) | 35A | 448,632 | 293,034 | 341,465 |
| Total Expenditures | 36 | 5,804,332 | 5,000,830 | 4,745,648 |
| Operating & Residual Transfers Out | 37 | 0 | 0 | 0 |
| Total Expenditures & Other Uses | 38 | 5,804,332 | 5,000,830 | 4,745,648 |
| Ending Fund Balance | 39 | 336,911 | 843,028 | 903,594 |
| Total Requirements | 40 | 6,141,243 | 5,843,858 | 5,649,242 |

| | | Special Revenue | | | | | | |
|--|----|-----------------|-----------------|-------------------------------|-----------|------------------------------------|-----------|--------|
| | | General (10) | Management (22) | Equal(25) / Lib(29) / Spec | PPEL (23) | Emg Levy (26) / Disaster R (28) | PERL (24) | |
| Resources: | | | | | | | | |
| Taxes Levied on Property | 1 | 1,343,565 | 123,640 | 0 | 104,758 | | 0 | 1 |
| Utility Replacement Excise Tax | 2 | 69,108 | 6,360 | 0 | 5,260 | | 0 | 2 |
| Income Surtaxes | 3 | | | | | | | 3 |
| Tuition/Transportation Received | 4 | 305,000 | | | | | | 4 |
| Earnings on Investments | 5 | 5,000 | | | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | 6 |
| Student Activities and Sales | 7 | 750 | | | | | | 7 |
| Other Revenues from Local Sources | 8 | 115,000 | | | | | | 13,500 |
| Revenue from Intermediary Sources | 9 | | | | | | | 9 |
| State Foundation Aid | 10 | 2,319,894 | | | | | | 10 |
| Instructional Support State Aid | 11 | 12,462 | | | | | | 11 |
| Other State Sources | 12 | 48,000 | | | | | | 12 |
| ARRA Education Fiscal Stabilization (in formula) | 13 | | | | | | | 13 |
| Title I Grants | 14 | 36,000 | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 186,000 | | | | | | 15 |
| Total Revenues | 16 | 4,440,779 | 130,000 | 0 | 110,018 | 0 | 0 | 13,500 |
| 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 | 4,440,779 | 130,000 | 0 | 110,018 | 0 | 0 | 13,500 |
| Beginning Fund Balance | 21 | 148,974 | 213 | 0 | 116,135 | 0 | 0 | 33,876 |
| Total Resources | 22 | 4,589,753 | 130,213 | 0 | 226,153 | 0 | 0 | 47,376 |
| Requirements: | | | | | | | | |
| Instruction | 23 | 3,275,000 | 27,500 | | | | | 13,500 |
| Student Support Services | 24 | 99,500 | | | | | | 24 |
| Instructional Staff Support Services | 25 | 125,000 | | | 45,000 | | | 25 |
| General Administration | 26 | 87,000 | 34,500 | | | | | 26 |
| School/Building Administration | 27 | 252,000 | | | | | | 27 |
| Business & Central Administration | 28 | 80,000 | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 225,000 | 58,000 | | 55,000 | | | 29 |
| Student Transportation | 30 | 139,000 | 7,200 | | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | 31 |
| Noninstructional Programs | 32 | | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 181,714 | | | | | | 35 |
| Total Expenditures | 36 | 4,464,214 | 127,200 | 0 | 100,000 | 0 | 0 | 13,500 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 4,464,214 | 127,200 | 0 | 100,000 | 0 | 0 | 13,500 |
| Ending Fund Balance | 39 | 125,539 | 3,013 | 0 | 126,153 | 0 | 0 | 33,876 |
| Total Requirements | 40 | 4,589,753 | 130,213 | 0 | 226,153 | 0 | 0 | 47,376 |

| | | Capital Projects (30-39) | Debt Service (40) | Proprietary | | This Column Is Blank | Re-estimated FY10 | Actual FY09 | |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
| | | | | Nutrition (61) | Oth Entp (62-69) | | | | |
| Resources: | | | | | | | | | |
| Taxes Levied on Property | 1 | | 111,329 | | | | 1,637,001 | 1,513,483 | 1 |
| Utility Replacement Excise Tax | 2 | | 5,589 | | | | 97,720 | 61,098 | 2 |
| Income Surtaxes | 3 | | | | | | 0 | 0 | 3 |
| Tuition/Transportation Received | 4 | | | | | | 264,751 | 277,940 | 4 |
| Earnings on Investments | 5 | | | | | | 2,575 | 10,634 | 5 |
| Nutrition Program Sales | 6 | | | 120,000 | 22,500 | | 115,750 | 98,288 | 6 |
| Student Activities and Sales | 7 | | | | | | 12,250 | 24,357 | 7 |
| Other Revenues from Local Sources | 8 | 275,000 | | | | | 327,711 | 580,078 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 1,911,588 | 1,980,022 | 10 |
| Instructional Support State Aid | 11 | | | | | | 0 | 14,930 | 11 |
| Other State Sources | 12 | | | 2,000 | | | 61,284 | 321,605 | 12 |
| ARRA Education Fiscal Stabilization (in formula) | 13 | | | | | | 194,017 | 36,493 | 13 |
| Title I Grants | 14 | | | | | | 36,052 | 38,968 | 14 |
| IDEA and Other Federal Sources | 15 | | | 67,500 | | | 279,565 | 221,332 | 15 |
| Total Revenues | 16 | 275,000 | 116,918 | 189,500 | 22,500 | | 4,940,264 | 5,179,228 | 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 | 0 | 19 |
| Total Revenues & Other Sources | 20 | 275,000 | 116,918 | 189,500 | 22,500 | | 4,940,264 | 5,179,228 | 20 |
| Beginning Fund Balance | 21 | 488,802 | 16,545 | 37,185 | 1,298 | | 903,594 | 470,014 | 21 |
| Total Resources | 22 | 763,802 | 133,463 | 226,685 | 23,798 | | 5,843,858 | 5,649,242 | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | | | | | | 3,132,057 | 2,940,562 | 23 |
| Student Support Services | 24 | | | | | | 92,000 | 89,032 | 24 |
| Instructional Staff Support Services | 25 | 250,000 | | | | | 168,211 | 176,874 | 25 |
| General Administration | 26 | | | | | | 91,250 | 69,865 | 26 |
| School/Building Administration | 27 | | | | | | 248,000 | 245,791 | 27 |
| Business & Central Administration | 28 | | | | | | 75,000 | 102,813 | 28 |
| Plant Operation and Maintenance | 29 | 225,000 | | | | | 493,488 | 334,920 | 29 |
| Student Transportation | 30 | 125,000 | | | | | 211,029 | 249,995 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 210,000 | 22,500 | | 196,761 | 194,331 | 32 |
| Facilities Acquisition and Construction | 33 | 150,000 | | | | | 150 | 71,889 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | 116,918 | | | | 114,596 | 117,068 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 178,288 | 152,508 | 35 |
| Total Expenditures | 36 | 750,000 | 116,918 | 210,000 | 22,500 | | 5,000,830 | 4,745,648 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | | | 0 | 0 | 37 |
| Total Expenditures & Other Uses | 38 | 750,000 | 116,918 | 210,000 | 22,500 | | 5,000,830 | 4,745,648 | 38 |
| Ending Fund Balance | 39 | 13,802 | 16,545 | 16,685 | 1,298 | | 843,028 | 903,594 | 39 |
| Total Requirements | 40 | 763,802 | 133,463 | 226,685 | 23,798 | | 5,843,858 | 5,649,242 | 40 |