

ADOPTED ROCKWELL CITY-LYTTON SCHOOL BUDGET SUMMARY

District No. 5625

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,216,274	1,876,570	1,601,504
Utility Replacement Excise Tax	2	97,437	85,309	77,208
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	307,000	295,000	283,393
Earnings on Investments	5	11,670	15,962	22,996
Nutrition Program Sales	6	140,000	135,000	128,984
Student Activities and Sales	7	185,600	183,043	182,957
Other Revenues from Local Sources	8	345,600	339,639	348,133
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,437,108	1,932,361	1,817,991
Instructional Support State Aid	11	12,027	12,171	12,537
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Other State Sources	13	103,675	543,625	363,086
Title I Grants	14	110,000	55,000	55,230
IDEA and Other Federal Sources	15	340,000	260,000	196,284
Total Revenues	16	6,306,391	5,733,680	5,090,303
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	20,000	20,000	18,778
Proceeds of Fixed Asset Dispositions	19	3,000	3,000	22,271
Total Revenues & Other Sources	20	6,329,391	5,756,680	5,131,352
Beginning Fund Balance	21	728,461	556,659	832,773
Total Resources	22	7,057,852	6,313,339	5,964,125
*Instruction	23	3,579,866	3,399,500	3,323,421
Student Support Services	24	172,000	166,000	160,507
Instructional Staff Support Services	25	125,000	120,000	114,508
General Administration	26	190,150	180,125	174,518
School/Building Administration	27	295,000	285,000	275,060
Business & Central Administration	28	197,700	138,500	137,756
Plant Operation and Maintenance	29	710,809	460,000	451,086
Student Transportation	30	447,580	235,500	178,533
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*Total Support Services (lines 24-31)	31A	2,138,239	1,585,125	1,491,968
*Noninstructional Programs	32	300,000	260,250	251,703
Facilities Acquisition and Construction	33	540,000	157,000	154,615
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	202,619	183,003	171,748
*Total Other Expenditures (lines 33-35)	35A	742,619	340,003	326,363
Total Expenditures	36	6,760,724	5,584,878	5,393,455
Operating & Residual Transfers Out	37	0	0	14,011
Total Expenditures & Other Uses	38	6,760,724	5,584,878	5,407,466
Ending Fund Balance	39	297,128	728,461	556,659
Total Requirements	40	7,057,852	6,313,339	5,964,125

ROCKWELL CITY-LYTTON

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,987,529	172,419	0	56,326		0		1
Utility Replacement Excise Tax	2	87,380	7,581	0	2,476		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	307,000							4
Earnings on Investments	5	5,000	50		20			4,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	600						185,000	7
Other Revenues from Local Sources	8	50,000						20,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,437,108							10
Instructional Support State Aid	11	12,027							11
Special Education Deficit State Aid	12								12
Other State Sources	13	100,000	100		75				13
Title I Grants	14	110,000							14
IDEA and Other Federal Sources	15	200,000							15
Total Revenues	16	5,296,644	180,150	0	58,897	0	0	209,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	20,000							18
Proceeds of Fixed Asset Dispositions	19	3,000							19
Total Revenues & Other Sources	20	5,319,644	180,150	0	58,897	0	0	209,000	20
Beginning Fund Balance	21	(142,580)	75,065	0	68,618	0	0	93,549	21
Total Resources	22	5,177,064	255,215	0	127,515	0	0	302,549	22

Requirements:

Instruction	23	3,175,317	100,000		2,000			302,549	23
Student Support Services	24	172,000							24
Instructional Staff Support Services	25	125,000							25
General Administration	26	190,000	150						26
School/Building Administration	27	295,000							27
Business & Central Administration	28	120,000	50,000		8,000				28
Plant Operation and Maintenance	29	415,000	95,000						29
Student Transportation	30	185,000	10,065		77,515				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				40,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	202,619							35
Total Expenditures	36	4,879,936	255,215	0	127,515	0	0	302,549	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,879,936	255,215	0	127,515	0	0	302,549	38
Ending Fund Balance	39	297,128	0	0	0	0	0	0	39
Total Requirements	40	5,177,064	255,215	0	127,515	0	0	302,549	40

ROCKWELL CITY-LYTTON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,876,570	1,601,504	1
Utility Replacement Excise Tax	2		0				85,309	77,208	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						295,000	283,393	4
Earnings on Investments	5	2,500		100			15,962	22,996	5
Nutrition Program Sales	6			140,000			135,000	128,984	6
Student Activities and Sales	7						183,043	182,957	7
Other Revenues from Local Sources	8	275,000		600			339,639	348,133	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,932,361	1,817,991	10
Instructional Support State Aid	11						12,171	12,537	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			3,500			543,625	363,086	13
Title 1 Grants	14						55,000	55,230	14
IDEA and Other Federal Sources	15			140,000			260,000	196,284	15
Total Revenues	16	277,500	0	284,200	0		5,733,680	5,090,303	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						20,000	18,778	18
Proceeds of Fixed Asset Dispositions	19						3,000	22,271	19
Total Revenues & Other Sources	20	277,500	0	284,200	0		5,756,680	5,131,352	20
Beginning Fund Balance	21	598,309	0	35,500	0		556,659	832,773	21
Total Resources	22	875,809	0	319,700	0		6,313,339	5,964,125	22

Requirements:

Instruction	23						3,399,500	3,323,421	23
Student Support Services	24						166,000	160,507	24
Instructional Staff Support Services	25						120,000	114,508	25
General Administration	26						180,125	174,518	26
School/Building Administration	27						285,000	275,060	27
Business & Central Administration	28			19,700			138,500	137,756	28
Plant Operation and Maintenance	29	200,809					460,000	451,086	29
Student Transportation	30	175,000					235,500	178,533	30
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Noninstructional Programs	32			300,000			260,250	251,703	32
Facilities Acquisition and Construction	33	500,000					157,000	154,615	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						183,003	171,748	35
Total Expenditures	36	875,809	0	319,700	0		5,584,878	5,393,455	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	14,011	37
Total Expenditures & Other Uses	38	875,809	0	319,700	0		5,584,878	5,407,466	38
Ending Fund Balance	39	0	0	0	0		728,461	556,659	39
Total Requirements	40	875,809	0	319,700	0		6,313,339	5,964,125	40