

## ADOPTED ROCKWELL CITY-LYTTON SCHOOL BUDGET SUMMARY

District No. 5625

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,864,192	1,602,456	1,675,046
Utility Replacement Excise Tax	2	84,747	80,881	0
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	243,500	234,000	223,674
Earnings on Investments	5	54,300	50,650	34,331
Nutrition Program Sales	6	135,000	130,000	122,708
Student Activities and Sales	7	198,500	193,100	182,367
Other Revenues from Local Sources	8	426,000	413,000	402,744
Revenue from Intermediary Sources	9	13,000	9,000	0
State Foundation Aid	10	1,981,132	1,928,014	1,894,475
Instructional Support State Aid	11	12,210	12,537	0
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	502,000	425,000	305,466
Title I Grants	14	41,000	41,000	42,030
IDEA and Other Federal Sources	15	138,000	132,000	206,861
Total Revenues	16	5,693,581	5,251,638	5,089,702
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	12,000	11,000	22,229
Proceeds of Fixed Asset Dispositions	19	4,000	3,500	3,426
Total Revenues & Other Sources	20	5,709,581	5,266,138	5,115,357
Beginning Fund Balance	21	913,006	832,773	764,753
<b>Total Resources</b>	22	<b>6,622,587</b>	<b>6,098,911</b>	<b>5,880,110</b>
<i>*Instruction</i>	23	3,377,531	3,165,357	3,104,842
Student Support Services	24	175,000	170,000	165,589
Instructional Staff Support Services	25	130,000	128,000	124,663
General Administration	26	165,000	150,000	148,172
School/Building Administration	27	300,000	285,000	279,239
Business & Central Administration	28	135,000	102,800	93,572
Plant Operation and Maintenance	29	515,000	413,000	388,331
Student Transportation	30	276,453	247,000	229,630
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,696,453</b>	<b>1,495,800</b>	<b>1,429,196</b>
<i>*Noninstructional Programs</i>	32	324,127	230,000	222,324
Facilities Acquisition and Construction	33	200,000	123,000	116,775
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	185,825	171,748	168,724
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>385,825</b>	<b>294,748</b>	<b>285,499</b>
Total Expenditures	36	5,783,936	5,185,905	5,041,861
Operating & Residual Transfers Out	37	0	0	5,476
Total Expenditures & Other Uses	38	5,783,936	5,185,905	5,047,337
Ending Fund Balance	39	838,651	913,006	832,773
<b>Total Requirements</b>	40	<b>6,622,587</b>	<b>6,098,911</b>	<b>5,880,110</b>

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
<b>Resources:</b>									
Taxes Levied on Property	1	1,735,401	76,521	0	52,270		0		1
Utility Replacement Excise Tax	2	78,893	3,479	0	2,375		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	243,500							4
Earnings on Investments	5	32,000						3,800	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,500						195,000	7
Other Revenues from Local Sources	8	70,000						20,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,981,132							10
Instructional Support State Aid	11	12,210							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	502,000							13
Title I Grants	14	41,000							14
IDEA and Other Federal Sources	15	28,000							15
Total Revenues	16	4,727,636	80,000	0	54,645	0	0	218,800	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	12,000							18
Proceeds of Fixed Asset Dispositions	19	4,000							19
Total Revenues & Other Sources	20	4,743,636	80,000	0	54,645	0	0	218,800	20
Beginning Fund Balance	21	118,430	81,453	0	34,482	0	0	58,731	21
Total Resources	22	4,862,066	161,453	0	89,127	0	0	277,531	22
<b>Requirements:</b>									
Instruction	23	2,950,000	50,000		15,000			262,531	23
Student Support Services	24	175,000							24
Instructional Staff Support Services	25	130,000							25
General Administration	26	165,000							26
School/Building Administration	27	300,000							27
Business & Central Administration	28	80,000	40,000						28
Plant Operation and Maintenance	29	400,000	50,000					15,000	29
Student Transportation	30	185,000	21,453						30
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Noninstructional Programs	32				74,127				32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	185,825							35
Total Expenditures	36	4,570,825	161,453	0	89,127	0	0	277,531	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,570,825	161,453	0	89,127	0	0	277,531	38
Ending Fund Balance	39	291,241	0	0	0	0	0	0	39
Total Requirements	40	4,862,066	161,453	0	89,127	0	0	277,531	40

ROCKWELL CITY-LYTTON

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,602,456	1,675,046	1
Utility Replacement Excise Tax	2		0				80,881	0	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						234,000	223,674	4
Earnings on Investments	5	18,000		500			50,650	34,331	5
Nutrition Program Sales	6			135,000			130,000	122,708	6
Student Activities and Sales	7						193,100	182,367	7
Other Revenues from Local Sources	8	335,000		1,000			413,000	402,744	8
Revenue from Intermediary Sources	9	8,000		5,000			9,000	0	9
State Foundation Aid	10						1,928,014	1,894,475	10
Instructional Support State Aid	11						12,537	0	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						425,000	305,466	13
Title I Grants	14						41,000	42,030	14
IDEA and Other Federal Sources	15			110,000			132,000	206,861	15
Total Revenues	16	361,000	0	251,500	0		5,251,638	5,089,702	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						11,000	22,229	18
Proceeds of Fixed Asset Dispositions	19						3,500	3,426	19
Total Revenues & Other Sources	20	361,000	0	251,500	0		5,266,138	5,115,357	20
Beginning Fund Balance	21	562,362	0	57,548	0		832,773	764,753	21
Total Resources	22	923,362	0	309,048	0		6,098,911	5,880,110	22

**Requirements:**

Instruction	23	100,000					3,165,357	3,104,842	23
Student Support Services	24						170,000	165,589	24
Instructional Staff Support Services	25						128,000	124,663	25
General Administration	26						150,000	148,172	26
School/Building Administration	27						285,000	279,239	27
Business & Central Administration	28	5,000		10,000			102,800	93,572	28
Plant Operation and Maintenance	29	50,000					413,000	388,331	29
Student Transportation	30	70,000					247,000	229,630	30
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Noninstructional Programs	32			250,000			230,000	222,324	32
Facilities Acquisition and Construction	33	200,000					123,000	116,775	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						171,748	168,724	35
Total Expenditures	36	425,000	0	260,000	0		5,185,905	5,041,861	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	5,476	37
Total Expenditures & Other Uses	38	425,000	0	260,000	0		5,185,905	5,047,337	38
Ending Fund Balance	39	498,362	0	49,048	0		913,006	832,773	39
Total Requirements	40	923,362	0	309,048	0		6,098,911	5,880,110	40