

## ADOPTED ROCKWELL CITY-LYTTON SCHOOL BUDGET SUMMARY

District No. 5625

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,362,478	2,458,684	2,207,440
Utility Replacement Excise Tax	2	95,151	96,890	96,673
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	285,000	270,000	265,388
Earnings on Investments	5	33,100	29,600	30,062
Nutrition Program Sales	6	140,000	130,000	127,931
Student Activities and Sales	7	57,000	50,000	206,669
Other Revenues from Local Sources	8	1,540,000	565,000	469,622
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,329,345	1,826,841	1,606,556
Instructional Support State Aid	11	4,956	5,183	0
Other State Sources	12	302,500	352,500	354,668
ARRA Fiscal Stabilization (in formula)	13	0	0	226,283
Title I Grants	14	50,000	50,000	47,032
IDEA and Other Federal Sources	15	245,000	315,000	252,868
<b>Total Revenues</b>	16	<b>7,444,530</b>	<b>6,149,698</b>	<b>5,891,192</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	46,382
<b>Total Revenues &amp; Other Sources</b>	20	<b>7,449,530</b>	<b>6,154,698</b>	<b>5,937,574</b>
Beginning Fund Balance	21	2,017,331	1,420,214	590,835
<b>Total Resources</b>	22	<b>9,466,861</b>	<b>7,574,912</b>	<b>6,528,409</b>
<b>*Instruction</b>	23	<b>5,199,462</b>	<b>3,380,000</b>	<b>3,261,691</b>
Student Support Services	24	125,000	60,000	51,646
Instructional Staff Support Services	25	200,000	115,000	107,498
General Administration	26	350,000	175,000	162,222
School/Building Administration	27	450,000	265,000	250,492
Business & Central Administration	28	600,000	205,000	197,130
Plant Operation and Maintenance	29	1,325,000	650,000	328,921
Student Transportation	30	610,556	235,000	288,525
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,660,556</b>	<b>1,705,000</b>	<b>1,386,434</b>
<b>*Noninstructional Programs</b>	32	<b>245,392</b>	<b>225,100</b>	<b>215,719</b>
Facilities Acquisition and Construction	33	161,036	50,000	45,617
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	200,415	197,481	198,450
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>361,451</b>	<b>247,481</b>	<b>244,067</b>
<b>Total Expenditures</b>	36	<b>9,466,861</b>	<b>5,557,581</b>	<b>5,107,911</b>
Transfers Out	37	0	0	284
<b>Total Expenditures &amp; Other Uses</b>	38	<b>9,466,861</b>	<b>5,557,581</b>	<b>5,108,195</b>
Ending Fund Balance	39	0	2,017,331	1,420,214
<b>Total Requirements</b>	40	<b>9,466,861</b>	<b>7,574,912</b>	<b>6,528,409</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	2,156,159	144,192	0	62,127	0	0	1
Utility Replacement Excise Tax	2	86,841	5,808	0	2,502	0	0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	285,000						4
Earnings on Investments	5	25,000	6,500		100			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	12,000						7
Other Revenues from Local Sources	8	1,090,000	4,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,329,345						10
Instructional Support State Aid	11	4,956						11
Other State Sources	12	300,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	50,000						14
IDEA and Other Federal Sources	15	125,000						15
Total Revenues	16	6,464,301	160,500	0	64,729	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	5,000						19
Total Revenues & Other Sources	20	6,469,301	160,500	0	64,729	0	0	20
Beginning Fund Balance	21	815,769	222,657	0	162,670	0	0	21
Total Resources	22	7,285,070	383,157	0	227,399	0	0	22
<b>Requirements:</b>								
Instruction	23	4,984,555						23
Student Support Services	24	125,000						24
Instructional Staff Support Services	25	200,000						25
General Administration	26	350,000						26
School/Building Administration	27	450,000						27
Business & Central Administration	28	225,000	200,000					28
Plant Operation and Maintenance	29	450,000	125,000					29
Student Transportation	30	300,000	58,157		227,399			30
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Noninstructional Programs	32	100						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	200,415						35
Total Expenditures	36	7,285,070	383,157	0	227,399	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,285,070	383,157	0	227,399	0	0	38
Ending Fund Balance	39	0	0	0	0	0	0	39
Total Requirements	40	7,285,070	383,157	0	227,399	0	0	40

ROCKWELL CITY-LYTTON

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,458,684	2,207,440	1
Utility Replacement Excise Tax	2		0				96,890	96,673	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						270,000	265,388	4
Earnings on Investments	5	1,000					29,600	30,062	5
Nutrition Program Sales	6			140,000			130,000	127,931	6
Student Activities and Sales	7						50,000	206,669	7
Other Revenues from Local Sources	8	300,000		1,000			565,000	469,622	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,826,841	1,606,556	10
Instructional Support State Aid	11						5,183	0	11
Other State Sources	12			2,500			352,500	354,668	12
ARRA Fiscal Stabilization (in formula)	13						0	226,283	13
Title 1 Grants	14						50,000	47,032	14
IDEA and Other Federal Sources	15			120,000			315,000	252,868	15
Total Revenues	16	301,000	0	263,500	0		6,149,698	5,891,192	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						5,000	46,382	19
Total Revenues & Other Sources	20	301,000	0	263,500	0		6,154,698	5,937,574	20
Beginning Fund Balance	21	735,036	0	56,792	0		1,420,214	590,835	21
Total Resources	22	1,036,036	0	320,292	0		7,574,912	6,528,409	22

**Requirements:**

Instruction	23						3,380,000	3,261,691	23
Student Support Services	24						60,000	51,646	24
Instructional Staff Support Services	25						115,000	107,498	25
General Administration	26						175,000	162,222	26
School/Building Administration	27						265,000	250,492	27
Business & Central Administration	28	150,000		25,000			205,000	197,130	28
Plant Operation and Maintenance	29	700,000		50,000			650,000	328,921	29
Student Transportation	30	25,000					235,000	288,525	30
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Noninstructional Programs	32			245,292			225,100	215,719	32
Facilities Acquisition and Construction	33	161,036					50,000	45,617	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						197,481	198,450	35
Total Expenditures	36	1,036,036	0	320,292	0		5,557,581	5,107,911	36
Transfers Out/Special Items/Down Adj	37						0	284	37
Total Expenditures & Other Uses	38	1,036,036	0	320,292	0		5,557,581	5,108,195	38
Ending Fund Balance	39	0	0	0	0		2,017,331	1,420,214	39
Total Requirements	40	1,036,036	0	320,292	0		7,574,912	6,528,409	40