

ADOPTED ROCKWELL-SWALEDALE SCHOOL BUDGET SUMMARY

District No. 5616

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,570,437	1,520,406	1,450,262
Utility Replacement Excise Tax	2	40,348	40,434	40,906
Income Surtaxes	3	95,885	95,885	96,178
Tuition\Transportation Received	4	103,000	102,939	133,530
Earnings on Investments	5	22,000	27,900	45,963
Nutrition Program Sales	6	150,000	125,000	86,357
Student Activities and Sales	7	10,165	90,165	92,335
Other Revenues from Local Sources	8	1,055,000	1,205,275	606,198
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,576,133	1,248,667	1,474,255
Instructional Support State Aid	11	7,792	7,905	9,630
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Other State Sources	13	40,000	281,533	209,439
Title I Grants	14	25,000	22,052	22,606
IDEA and Other Federal Sources	15	110,000	98,500	116,610
Total Revenues	16	4,805,760	4,866,661	4,384,269
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	295,775	302,215	286,991
Proceeds of Fixed Asset Dispositions	19	0	0	2,950
Total Revenues & Other Sources	20	5,101,535	5,168,876	4,674,210
Beginning Fund Balance	21	1,318,498	1,330,056	1,090,128
Total Resources	22	6,420,033	6,498,932	5,764,338
*Instruction	23	3,095,000	3,022,374	2,329,770
Student Support Services	24	90,000	66,500	49,494
Instructional Staff Support Services	25	50,200	52,200	41,045
General Administration	26	205,000	200,000	180,169
School/Building Administration	27	135,700	126,000	255,166
Business & Central Administration	28	170,000	176,500	141,652
Plant Operation and Maintenance	29	485,000	338,665	295,898
Student Transportation	30	299,000	207,000	167,075
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*Total Support Services (lines 24-31)	31A	1,434,900	1,166,865	1,130,499
*Noninstructional Programs	32	210,789	175,000	149,708
Facilities Acquisition and Construction	33	300,000	85,000	127,710
Debt Service	34	295,775	302,215	282,915
AEA Support - Direct to AEA	35	146,958	126,765	126,765
*Total Other Expenditures (lines 33-35)	35A	742,733	513,980	537,390
Total Expenditures	36	5,483,422	4,878,219	4,147,367
Operating & Residual Transfers Out	37	295,775	302,215	286,915
Total Expenditures & Other Uses	38	5,779,197	5,180,434	4,434,282
Ending Fund Balance	39	640,836	1,318,498	1,330,056
Total Requirements	40	6,420,033	6,498,932	5,764,338

ROCKWELL-SWALEDALE

Resources:

		General (10)	Special Revenue					
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	
Taxes Levied on Property	1	1,320,776	136,494	0	113,167		0	1
Utility Replacement Excise Tax	2	33,934	3,506	0	2,908		0	2
Income Surtaxes	3	95,885						3
Tuition\Transportation Received	4	103,000						4
Earnings on Investments	5	15,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	10,165						7
Other Revenues from Local Sources	8	725,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,576,133						10
Instructional Support State Aid	11	7,792						11
Special Education Deficit State Aid	12							12
Other State Sources	13	40,000						13
Title I Grants	14	25,000						14
IDEA and Other Federal Sources	15	55,000						15
Total Revenues	16	4,007,685	140,000	0	116,075	0	0	0
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	4,007,685	140,000	0	116,075	0	0	0
Beginning Fund Balance	21	474,092	44,102	0	172,059	0	0	32,871
Total Resources	22	4,481,777	184,102	0	288,134	0	0	32,871

Requirements:

Instruction	23	2,900,000	85,000		50,000			30,000	23
Student Support Services	24	75,000	15,000						24
Instructional Staff Support Services	25	50,000	200						25
General Administration	26	185,000	20,000						26
School/Building Administration	27	130,000	5,700						27
Business & Central Administration	28	130,000			20,000				28
Plant Operation and Maintenance	29	250,000	20,000		115,000				29
Student Transportation	30	200,000	9,000		90,000				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	146,958							35
Total Expenditures	36	4,066,958	154,900	0	275,000	0	0	30,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,066,958	154,900	0	275,000	0	0	30,000	38
Ending Fund Balance	39	414,819	29,202	0	13,134	0	0	2,871	39
Total Requirements	40	4,481,777	184,102	0	288,134	0	0	32,871	40

ROCKWELL-SWALEDALE

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				1,520,406	1,450,262	1
Utility Replacement Excise Tax	2		0				40,434	40,906	2
Income Surtaxes	3						95,885	96,178	3
Tuition\Transportation Received	4						102,939	133,530	4
Earnings on Investments	5	5,000		2,000			27,900	45,963	5
Nutrition Program Sales	6			150,000			125,000	86,357	6
Student Activities and Sales	7						90,165	92,335	7
Other Revenues from Local Sources	8	330,000					1,205,275	606,198	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,248,667	1,474,255	10
Instructional Support State Aid	11						7,905	9,630	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13						281,533	209,439	13
Title I Grants	14						22,052	22,606	14
IDEA and Other Federal Sources	15			55,000			98,500	116,610	15
Total Revenues	16	335,000	0	207,000	0		4,866,661	4,384,269	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		295,775				302,215	286,991	18
Proceeds of Fixed Asset Dispositions	19						0	2,950	19
Total Revenues & Other Sources	20	335,000	295,775	207,000	0		5,168,876	4,674,210	20
Beginning Fund Balance	21	591,585	0	3,789	0		1,330,056	1,090,128	21
Total Resources	22	926,585	295,775	210,789	0		6,498,932	5,764,338	22

Requirements:

Instruction	23	30,000					3,022,374	2,329,770	23
Student Support Services	24						66,500	49,494	24
Instructional Staff Support Services	25						52,200	41,045	25
General Administration	26						200,000	180,169	26
School/Building Administration	27						126,000	255,166	27
Business & Central Administration	28	20,000					176,500	141,652	28
Plant Operation and Maintenance	29	100,000					338,665	295,898	29
Student Transportation	30						207,000	167,075	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			210,789			175,000	149,708	32
Facilities Acquisition and Construction	33	300,000					85,000	127,710	33
Debt Service (Principal, interest, fiscal charges)	34		295,775				302,215	282,915	34
AEA Support - Direct to AEA	35						126,765	126,765	35
Total Expenditures	36	450,000	295,775	210,789	0		4,878,219	4,147,367	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	295,775					302,215	286,915	37
Total Expenditures & Other Uses	38	745,775	295,775	210,789	0		5,180,434	4,434,282	38
Ending Fund Balance	39	180,810	0	0	0		1,318,498	1,330,056	39
Total Requirements	40	926,585	295,775	210,789	0		6,498,932	5,764,338	40