

ADOPTED ROCKWELL-SWALEDALE SCHOOL BUDGET SUMMARY

District No. 5616

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,460,348	1,367,495	1,375,755
Utility Replacement Excise Tax	2	41,411	40,261	0
Income Surtaxes	3	85,694	85,694	85,894
Tuition\Transportation Received	4	261,000	130,000	120,197
Earnings on Investments	5	30,000	45,630	42,562
Nutrition Program Sales	6	125,000	110,000	96,321
Student Activities and Sales	7	0	131,000	130,180
Other Revenues from Local Sources	8	486,635	485,635	489,179
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,526,034	1,547,429	1,481,734
Instructional Support State Aid	11	10,770	11,077	11,828
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	199,000	172,000	148,972
Title I Grants	14	28,000	28,000	30,881
IDEA and Other Federal Sources	15	122,000	141,000	115,381
Total Revenues	16	4,375,892	4,295,221	4,128,884
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	284,180	310,280	128,129
Proceeds of Fixed Asset Dispositions	19	0	0	24,323
Total Revenues & Other Sources	20	4,660,072	4,605,501	4,281,336
Beginning Fund Balance	21	845,505	901,413	1,773,107
Total Resources	22	5,505,577	5,506,914	6,054,443
*Instruction	23	2,790,319	2,501,632	2,222,050
Student Support Services	24	50,000	47,000	43,555
Instructional Staff Support Services	25	100,275	97,275	63,699
General Administration	26	162,660	160,000	174,852
School/Building Administration	27	225,300	225,300	239,015
Business & Central Administration	28	55,000	50,000	131,592
Plant Operation and Maintenance	29	345,000	359,500	294,711
Student Transportation	30	222,000	171,000	248,652
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*Total Support Services (lines 24-31)	31A	1,160,235	1,110,075	1,196,076
*Noninstructional Programs	32	206,800	165,142	147,313
Facilities Acquisition and Construction	33	50,000	140,000	1,268,363
Debt Service	34	284,180	310,280	75,368
AEA Support - Direct to AEA	35	131,470	124,000	121,213
*Total Other Expenditures (lines 33-35)	35A	465,650	574,280	1,464,944
Total Expenditures	36	4,623,004	4,351,129	5,030,383
Operating & Residual Transfers Out	37	284,180	310,280	122,647
Total Expenditures & Other Uses	38	4,907,184	4,661,409	5,153,030
Ending Fund Balance	39	598,393	845,505	901,413
Total Requirements	40	5,505,577	5,506,914	6,054,443

ROCKWELL-SWALEDALE

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	1,237,174	121,553	0	101,621		0		1
Utility Replacement Excise Tax	2	35,082	3,447	0	2,882		0		2
Income Surtaxes	3	85,694							3
Tuition/Transportation Received	4	130,000						131,000	4
Earnings on Investments	5	25,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7								7
Other Revenues from Local Sources	8	70,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,526,034							10
Instructional Support State Aid	11	10,770							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	195,000							13
Title I Grants	14	28,000							14
IDEA and Other Federal Sources	15	67,000							15
Total Revenues	16	3,409,754	125,000	0	104,503	0	0	131,000	16
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	3,409,754	125,000	0	104,503	0	0	131,000	20
Beginning Fund Balance	21	158,250	8,094	0	11,241	0	0	28,356	21
Total Resources	22	3,568,004	133,094	0	115,744	0	0	159,356	22

Requirements:

Instruction	23	2,500,000	105,219		5,744			159,356	23
Student Support Services	24	50,000							24
Instructional Staff Support Services	25	100,000	275						25
General Administration	26	162,660							26
School/Building Administration	27	225,000	300						27
Business & Central Administration	28	55,000							28
Plant Operation and Maintenance	29	210,000	25,000		60,000				29
Student Transportation	30	170,000	2,000		50,000				30
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Noninstructional Programs	32	20,000	300						32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	131,470							35
Total Expenditures	36	3,624,130	133,094	0	115,744	0	0	159,356	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,624,130	133,094	0	115,744	0	0	159,356	38
Ending Fund Balance	39	(56,126)	0	0	0	0	0	0	39
Total Requirements	40	3,568,004	133,094	0	115,744	0	0	159,356	40

ROCKWELL-SWALEDALE

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				1,367,495	1,375,755	1
Utility Replacement Excise Tax	2		0				40,261	0	2
Income Surtaxes	3						85,694	85,894	3
Tuition/Transportation Received	4						130,000	120,197	4
Earnings on Investments	5	5,000					45,630	42,562	5
Nutrition Program Sales	6			125,000			110,000	96,321	6
Student Activities and Sales	7						131,000	130,180	7
Other Revenues from Local Sources	8	414,135		2,500			485,635	489,179	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,547,429	1,481,734	10
Instructional Support State Aid	11						11,077	11,828	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			4,000			172,000	148,972	13
Title I Grants	14						28,000	30,881	14
IDEA and Other Federal Sources	15			55,000			141,000	115,381	15
Total Revenues	16	419,135	0	186,500	0		4,295,221	4,128,884	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		284,180				310,280	128,129	18
Proceeds of Fixed Asset Dispositions	19						0	24,323	19
Total Revenues & Other Sources	20	419,135	284,180	186,500	0		4,605,501	4,281,336	20
Beginning Fund Balance	21	639,415	149	0	0		901,413	1,773,107	21
Total Resources	22	1,058,550	284,329	186,500	0		5,506,914	6,054,443	22

Requirements:

Instruction	23	20,000					2,501,632	2,222,050	23
Student Support Services	24						47,000	43,555	24
Instructional Staff Support Services	25						97,275	63,699	25
General Administration	26						160,000	174,852	26
School/Building Administration	27						225,300	239,015	27
Business & Central Administration	28						50,000	131,592	28
Plant Operation and Maintenance	29	50,000					359,500	294,711	29
Student Transportation	30						171,000	248,652	30
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Noninstructional Programs	32			186,500			165,142	147,313	32
Facilities Acquisition and Construction	33	50,000					140,000	1,268,363	33
Debt Service (Principal, interest, fiscal charges)	34		284,180				310,280	75,368	34
AEA Support - Direct to AEA	35						124,000	121,213	35
Total Expenditures	36	120,000	284,180	186,500	0		4,351,129	5,030,383	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		284,180				310,280	122,647	37
Total Expenditures & Other Uses	38	404,180	284,180	186,500	0		4,661,409	5,153,030	38
Ending Fund Balance	39	654,370	149	0	0		845,505	901,413	39
Total Requirements	40	1,058,550	284,329	186,500	0		5,506,914	6,054,443	40