

ADOPTED ROLAND-STORY SCHOOL BUDGET SUMMARY

District No. 5643

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,233,777	3,139,163	3,401,587
Utility Replacement Excise Tax	2	43,984	46,113	51,411
Income Surtaxes	3	377,973	259,149	189,461
Tuition\Transportation Received	4	488,587	488,587	532,545
Earnings on Investments	5	32,717	42,717	98,378
Nutrition Program Sales	6	350,000	335,000	319,804
Student Activities and Sales	7	225,500	225,500	302,601
Other Revenues from Local Sources	8	1,208,150	1,208,550	1,140,335
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,118,453	4,382,178	4,282,824
Instructional Support State Aid	11	37,728	22,045	23,033
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Other State Sources	13	555,500	555,500	490,057
Title I Grants	14	45,000	45,000	50,630
IDEA and Other Federal Sources	15	230,000	220,000	194,138
Total Revenues	16	11,947,369	10,969,502	11,094,539
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	953,977	883,000	1,035,894
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	12,901,346	11,852,502	12,130,433
Beginning Fund Balance	21	2,077,001	2,848,271	3,544,760
Total Resources	22	14,978,347	14,700,773	15,675,193
*Instruction	23	7,491,000	6,837,413	6,308,530
Student Support Services	24	165,000	178,004	144,323
Instructional Staff Support Services	25	375,000	336,790	310,104
General Administration	26	264,000	245,465	227,858
School/Building Administration	27	525,000	507,000	483,097
Business & Central Administration	28	121,000	94,565	111,808
Plant Operation and Maintenance	29	865,000	700,900	680,946
Student Transportation	30	422,000	347,420	254,917
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*Total Support Services (lines 24-31)	31A	2,737,000	2,410,144	2,213,053
*Noninstructional Programs	32	479,000	459,000	434,661
Facilities Acquisition and Construction	33	800,000	600,000	1,398,369
Debt Service	34	730,674	1,105,500	1,119,721
AEA Support - Direct to AEA	35	370,083	328,715	316,694
*Total Other Expenditures (lines 33-35)	35A	1,900,757	2,034,215	2,834,784
Total Expenditures	36	12,607,757	11,740,772	11,791,028
Operating & Residual Transfers Out	37	953,977	883,000	1,035,894
Total Expenditures & Other Uses	38	13,561,734	12,623,772	12,826,922
Ending Fund Balance	39	1,416,613	2,077,001	2,848,271
Total Requirements	40	14,978,347	14,700,773	15,675,193

ROLAND-STORY

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	2,836,988	98,644	0	298,145		0		1
Utility Replacement Excise Tax	2	39,010	1,356	0	3,618		0		2
Income Surtaxes	3	283,480			94,493				3
Tuition\Transportation Received	4	488,587							4
Earnings on Investments	5	20,000	1,500		467				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	500						225,000	7
Other Revenues from Local Sources	8	270,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,118,453							10
Instructional Support State Aid	11	37,728							11
Special Education Deficit State Aid	12								12
Other State Sources	13	550,000							13
Title I Grants	14	45,000							14
IDEA and Other Federal Sources	15	120,000							15
Total Revenues	16	9,809,746	101,500	0	396,723	0	0	225,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18				223,303				18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	9,809,746	101,500	0	620,026	0	0	225,000	20
Beginning Fund Balance	21	187,141	214,567	0	69,453	0	0	131,464	21
Total Resources	22	9,996,887	316,067	0	689,479	0	0	356,464	22

Requirements:

Instruction	23	7,000,000	175,000					316,000	23
Student Support Services	24	165,000							24
Instructional Staff Support Services	25	375,000							25
General Administration	26	254,000			10,000				26
School/Building Administration	27	525,000							27
Business & Central Administration	28	121,000							28
Plant Operation and Maintenance	29	710,000	125,000						29
Student Transportation	30	270,000	2,000		150,000				30
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Noninstructional Programs	32		4,000						32
Facilities Acquisition and Construction	33				500,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	370,083							35
Total Expenditures	36	9,790,083	306,000	0	660,000	0	0	316,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	9,790,083	306,000	0	660,000	0	0	316,000	38
Ending Fund Balance	39	206,804	10,067	0	29,479	0	0	40,464	39
Total Requirements	40	9,996,887	316,067	0	689,479	0	0	356,464	40

ROLAND-STORY

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				3,139,163	3,401,587	1
Utility Replacement Excise Tax	2		0				46,113	51,411	2
Income Surtaxes	3						259,149	189,461	3
Tuition\Transportation Received	4						488,587	532,545	4
Earnings on Investments	5	10,000		750			42,717	98,378	5
Nutrition Program Sales	6			350,000			335,000	319,804	6
Student Activities and Sales	7						225,500	302,601	7
Other Revenues from Local Sources	8	935,900		2,250			1,208,550	1,140,335	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,382,178	4,282,824	10
Instructional Support State Aid	11						22,045	23,033	11
Special Education Deficit State Aid	12						0	17,735	12
Other State Sources	13			5,500			555,500	490,057	13
Title I Grants	14						45,000	50,630	14
IDEA and Other Federal Sources	15			110,000			220,000	194,138	15
Total Revenues	16	945,900	0	468,500	0		10,969,502	11,094,539	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		730,674				883,000	1,035,894	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	945,900	730,674	468,500	0		11,852,502	12,130,433	20
Beginning Fund Balance	21	1,268,475	199,303	6,598	0		2,848,271	3,544,760	21
Total Resources	22	2,214,375	929,977	475,098	0		14,700,773	15,675,193	22

Requirements:

Instruction	23						6,837,413	6,308,530	23
Student Support Services	24						178,004	144,323	24
Instructional Staff Support Services	25						336,790	310,104	25
General Administration	26						245,465	227,858	26
School/Building Administration	27						507,000	483,097	27
Business & Central Administration	28						94,565	111,808	28
Plant Operation and Maintenance	29	30,000					700,900	680,946	29
Student Transportation	30						347,420	254,917	30
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Noninstructional Programs	32			475,000			459,000	434,661	32
Facilities Acquisition and Construction	33	300,000					600,000	1,398,369	33
Debt Service (Principal, interest, fiscal charges)	34		730,674				1,105,500	1,119,721	34
AEA Support - Direct to AEA	35						328,715	316,694	35
Total Expenditures	36	330,000	730,674	475,000	0		11,740,772	11,791,028	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	754,674	199,303				883,000	1,035,894	37
Total Expenditures & Other Uses	38	1,084,674	929,977	475,000	0		12,623,772	12,826,922	38
Ending Fund Balance	39	1,129,701	0	98	0		2,077,001	2,848,271	39
Total Requirements	40	2,214,375	929,977	475,098	0		14,700,773	15,675,193	40