

## ADOPTED ROLAND-STORY SCHOOL BUDGET SUMMARY

District No. 5643

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	3,401,467	3,105,896	2,903,680
Utility Replacement Excise Tax	2	51,878	51,392	42,548
Income Surtaxes	3	260,217	173,478	173,760
Tuition\Transportation Received	4	450,000	450,000	368,434
Earnings on Investments	5	121,150	67,650	117,609
Nutrition Program Sales	6	330,000	300,000	293,594
Student Activities and Sales	7	223,460	223,460	258,200
Other Revenues from Local Sources	8	1,103,379	1,028,379	1,070,080
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,322,033	4,316,039	4,088,330
Instructional Support State Aid	11	25,745	25,335	25,694
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	535,450	363,793	345,402
Title I Grants	14	65,000	40,000	39,424
IDEA and Other Federal Sources	15	294,000	224,000	189,979
Total Revenues	16	11,183,779	10,369,422	9,916,734
General Long-Term Debt Proceeds	17	0	775,000	0
Operating & Residual Transfers In	18	1,034,030	835,300	513,283
Proceeds of Fixed Asset Dispositions	19	0	0	3,315
Total Revenues & Other Sources	20	12,217,809	11,979,722	10,433,332
Beginning Fund Balance	21	2,484,788	2,798,168	5,451,023
<b>Total Resources</b>	22	<b>14,702,597</b>	<b>14,777,890</b>	<b>15,884,355</b>
<i>*Instruction</i>	23	6,579,951	6,331,206	5,723,409
Student Support Services	24	183,399	200,000	156,012
Instructional Staff Support Services	25	296,837	350,000	309,700
General Administration	26	236,024	225,861	210,806
School/Building Administration	27	487,018	466,046	443,788
Business & Central Administration	28	90,928	87,013	83,054
Plant Operation and Maintenance	29	701,978	662,310	617,658
Student Transportation	30	265,651	242,306	229,121
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<i>*Total Support Services (lines 24-31)</i>	31A	2,261,835	2,233,536	2,050,139
<i>*Noninstructional Programs</i>	32	439,760	415,960	400,868
Facilities Acquisition and Construction	33	1,800,000	1,000,000	3,162,654
Debt Service	34	1,119,030	1,170,435	886,283
AEA Support - Direct to AEA	35	327,691	306,665	288,699
<i>*Total Other Expenditures (lines 33-35)</i>	35A	3,246,721	2,477,100	4,337,636
Total Expenditures	36	12,528,267	11,457,802	12,512,052
Operating & Residual Transfers Out	37	1,034,030	835,300	574,135
Total Expenditures & Other Uses	38	13,562,297	12,293,102	13,086,187
Ending Fund Balance	39	1,140,300	2,484,788	2,798,168
<b>Total Requirements</b>	40	<b>14,702,597</b>	<b>14,777,890</b>	<b>15,884,355</b>

ROLAND-STORY

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	2,550,688	172,293	0	300,141		0	1
Utility Replacement Excise Tax	2	40,057	2,707	0	4,031		0	2
Income Surtaxes	3	173,478			86,739			3
Tuition/Transportation Received	4	450,000						4
Earnings on Investments	5	50,000	1,500		20,500			4,000
Nutrition Program Sales	6							
Student Activities and Sales	7	500						222,960
Other Revenues from Local Sources	8	195,000	100		200			
Revenue from Intermediary Sources	9							
State Foundation Aid	10	4,322,033						
Instructional Support State Aid	11	25,745						
Machinery and Equipment Replacement	12							
Foster Care, Ed Excellence and Other State Sources	13	530,000						
Title I Grants	14	65,000						
IDEA and Other Federal Sources	15	195,000						
Total Revenues	16	8,597,501	176,600	0	411,611	0	0	226,960
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	8,597,501	176,600	0	411,611	0	0	226,960
Beginning Fund Balance	21	5,911	103,438	0	58,391	0	0	107,600
Total Resources	22	8,603,412	280,038	0	470,002	0	0	334,560

Requirements:

Instruction	23	6,165,782	125,000		0			289,169	23
Student Support Services	24	183,399							24
Instructional Staff Support Services	25	296,837							25
General Administration	26	236,024							26
School/Building Administration	27	487,018							27
Business & Central Administration	28	90,928							28
Plant Operation and Maintenance	29	591,978	110,000						29
Student Transportation	30	221,651	4,000		40,000				30
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Noninstructional Programs	32		4,000						32
Facilities Acquisition and Construction	33				100,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	327,691							35
Total Expenditures	36	8,601,308	243,000	0	140,000	0	0	289,169	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				300,000				37
Total Expenditures & Other Uses	38	8,601,308	243,000	0	440,000	0	0	289,169	38
Ending Fund Balance	39	2,104	37,038	0	30,002	0	0	45,391	39
Total Requirements	40	8,603,412	280,038	0	470,002	0	0	334,560	40

ROLAND-STORY

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		378,345				3,105,896	2,903,680	1
Utility Replacement Excise Tax	2		5,083				51,392	42,548	2
Income Surtaxes	3						173,478	173,760	3
Tuition/Transportation Received	4						450,000	368,434	4
Earnings on Investments	5	40,000	5,000	150			67,650	117,609	5
Nutrition Program Sales	6			330,000			300,000	293,594	6
Student Activities and Sales	7						223,460	258,200	7
Other Revenues from Local Sources	8	905,429	400	2,250			1,028,379	1,070,080	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,316,039	4,088,330	10
Instructional Support State Aid	11						25,335	25,694	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,450			363,793	345,402	13
Title I Grants	14						40,000	39,424	14
IDEA and Other Federal Sources	15			99,000			224,000	189,979	15
Total Revenues	16	945,429	388,828	436,850	0		10,369,422	9,916,734	16
General Long-Term Debt Proceeds	17						775,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	300,000	734,030				835,300	513,283	18
Proceeds of Fixed Asset Dispositions	19						0	3,315	19
Total Revenues & Other Sources	20	1,245,429	1,122,858	436,850	0		11,979,722	10,433,332	20
Beginning Fund Balance	21	2,182,525	24,403	2,520	0		2,798,168	5,451,023	21
Total Resources	22	3,427,954	1,147,261	439,370	0		14,777,890	15,884,355	22

**Requirements:**

Instruction	23						6,331,206	5,723,409	23
Student Support Services	24						200,000	156,012	24
Instructional Staff Support Services	25						350,000	309,700	25
General Administration	26						225,861	210,806	26
School/Building Administration	27						466,046	443,788	27
Business & Central Administration	28						87,013	83,054	28
Plant Operation and Maintenance	29						662,310	617,658	29
Student Transportation	30						242,306	229,121	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			435,760			415,960	400,868	32
Facilities Acquisition and Construction	33	1,700,000					1,000,000	3,162,654	33
Debt Service (Principal, interest, fiscal charges)	34		1,119,030				1,170,435	886,283	34
AEA Support - Direct to AEA	35						306,665	288,699	35
Total Expenditures	36	1,700,000	1,119,030	435,760	0		11,457,802	12,512,052	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	734,030					835,300	574,135	37
Total Expenditures & Other Uses	38	2,434,030	1,119,030	435,760	0		12,293,102	13,086,187	38
Ending Fund Balance	39	993,924	28,231	3,610	0		2,484,788	2,798,168	39
Total Requirements	40	3,427,954	1,147,261	439,370	0		14,777,890	15,884,355	40