

## ADOPTED ROLAND-STORY SCHOOL BUDGET SUMMARY

District No. 5643

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,139,163	3,401,467	3,109,091
Utility Replacement Excise Tax	2	46,113	51,878	50,776
Income Surtaxes	3	259,149	260,217	173,158
Tuition\Transportation Received	4	488,587	488,587	469,016
Earnings on Investments	5	42,717	75,727	94,515
Nutrition Program Sales	6	335,000	330,000	304,132
Student Activities and Sales	7	225,500	223,460	346,018
Other Revenues from Local Sources	8	1,208,550	1,176,233	1,291,149
Revenue from Intermediary Sources	9	0	0	11,095
State Foundation Aid	10	4,382,178	4,322,033	4,311,354
Instructional Support State Aid	11	22,045	25,745	25,335
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	555,500	552,049	410,374
Title I Grants	14	45,000	43,000	43,193
IDEA and Other Federal Sources	15	220,000	219,000	192,395
Total Revenues	16	10,969,502	11,169,396	10,831,601
General Long-Term Debt Proceeds	17	0	0	775,336
Operating & Residual Transfers In	18	883,000	1,034,030	786,808
Proceeds of Fixed Asset Dispositions	19	0	0	268
Total Revenues & Other Sources	20	11,852,502	12,203,426	12,394,013
Beginning Fund Balance	21	2,185,889	3,544,760	2,798,169
<b>Total Resources</b>	22	<b>14,038,391</b>	<b>15,748,186</b>	<b>15,192,182</b>
<i>*Instruction</i>	23	6,837,413	6,579,951	6,037,248
Student Support Services	24	178,004	171,158	164,147
Instructional Staff Support Services	25	336,790	323,837	280,103
General Administration	26	245,465	236,024	225,934
School/Building Administration	27	507,000	487,018	459,352
Business & Central Administration	28	194,565	90,928	89,607
Plant Operation and Maintenance	29	600,900	674,965	649,469
Student Transportation	30	347,420	277,905	210,919
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<i>*Total Support Services (lines 24-31)</i>	31A	2,410,144	2,261,835	2,079,531
<i>*Noninstructional Programs</i>	32	459,000	439,760	417,792
Facilities Acquisition and Construction	33	600,000	1,810,997	848,843
Debt Service	34	1,105,500	1,119,030	1,172,585
AEA Support - Direct to AEA	35	333,952	316,694	306,665
<i>*Total Other Expenditures (lines 33-35)</i>	35A	2,039,452	3,246,721	2,328,093
Total Expenditures	36	11,746,009	12,528,267	10,862,664
Operating & Residual Transfers Out	37	883,000	1,034,030	784,758
Total Expenditures & Other Uses	38	12,629,009	13,562,297	11,647,422
Ending Fund Balance	39	1,409,382	2,185,889	3,544,760
<b>Total Requirements</b>	40	<b>14,038,391</b>	<b>15,748,186</b>	<b>15,192,182</b>

ROLAND-STORY

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,433,476	172,412	0	314,985		0		1
Utility Replacement Excise Tax	2	36,530	2,588	0	4,132		0		2
Income Surtaxes	3	172,766			86,383				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	4,382,178							10
Instructional Support State Aid	11	22,045							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and 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	8,541,082	176,500	0	405,967	0	0	225,000	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	8,541,082	176,500	0	405,967	0	0	225,000	20
Beginning Fund Balance	21	530,265	166,212	0	172,638	0	0	132,547	21
Total Resources	22	9,071,347	342,712	0	578,605	0	0	357,547	22

**Requirements:**

Instruction	23	6,412,413	125,000					300,000	23
Student Support Services	24	178,004							24
Instructional Staff Support Services	25	336,790							25
General Administration	26	245,465							26
School/Building Administration	27	507,000							27
Business & Central Administration	28	94,565	100,000						28
Plant Operation and Maintenance	29	600,900							29
Student Transportation	30	247,420			100,000				30
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Noninstructional Programs	32		4,000						32
Facilities Acquisition and Construction	33				400,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	333,952							35
Total Expenditures	36	8,956,509	229,000	0	500,000	0	0	300,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,956,509	229,000	0	500,000	0	0	300,000	38
Ending Fund Balance	39	114,838	113,712	0	78,605	0	0	57,547	39
Total Requirements	40	9,071,347	342,712	0	578,605	0	0	357,547	40

ROLAND-STORY

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		218,290				3,401,467	3,109,091	1
Utility Replacement Excise Tax	2		2,863				51,878	50,776	2
Income Surtaxes	3						260,217	173,158	3
Tuition/Transportation Received	4						488,587	469,016	4
Earnings on Investments	5	10,000	10,000	750			75,727	94,515	5
Nutrition Program Sales	6			335,000			330,000	304,132	6
Student Activities and Sales	7						223,460	346,018	7
Other Revenues from Local Sources	8	935,900	400	2,250			1,176,233	1,291,149	8
Revenue from Intermediary Sources	9						0	11,095	9
State Foundation Aid	10						4,322,033	4,311,354	10
Instructional Support State Aid	11						25,745	25,335	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,500			552,049	410,374	13
Title I Grants	14						43,000	43,193	14
IDEA and Other Federal Sources	15			100,000			219,000	192,395	15
Total Revenues	16	945,900	231,553	443,500	0		11,169,396	10,831,601	16
General Long-Term Debt Proceeds	17						0	775,336	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		883,000				1,034,030	786,808	18
Proceeds of Fixed Asset Dispositions	19						0	268	19
Total Revenues & Other Sources	20	945,900	1,114,553	443,500	0		12,203,426	12,394,013	20
Beginning Fund Balance	21	981,079	186,253	16,895	0		3,544,760	2,798,169	21
Total Resources	22	1,926,979	1,300,806	460,395	0		15,748,186	15,192,182	22

**Requirements:**

Instruction	23						6,579,951	6,037,248	23
Student Support Services	24						171,158	164,147	24
Instructional Staff Support Services	25						323,837	280,103	25
General Administration	26						236,024	225,934	26
School/Building Administration	27						487,018	459,352	27
Business & Central Administration	28						90,928	89,607	28
Plant Operation and Maintenance	29						674,965	649,469	29
Student Transportation	30						277,905	210,919	30
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Noninstructional Programs	32			455,000			439,760	417,792	32
Facilities Acquisition and Construction	33	200,000					1,810,997	848,843	33
Debt Service (Principal, interest, fiscal charges)	34		1,105,500				1,119,030	1,172,585	34
AEA Support - Direct to AEA	35						316,694	306,665	35
Total Expenditures	36	200,000	1,105,500	455,000	0		12,528,267	10,862,664	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		883,000				1,034,030	784,758	37
Total Expenditures & Other Uses	38	1,083,000	1,105,500	455,000	0		13,562,297	11,647,422	38
Ending Fund Balance	39	843,979	195,306	5,395	0		2,185,889	3,544,760	39
Total Requirements	40	1,926,979	1,300,806	460,395	0		15,748,186	15,192,182	40