

ADOPTED ROLAND-STORY SCHOOL BUDGET SUMMARY

District No. 5643

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,487,750	3,175,929	3,109,769
Utility Replacement Excise Tax	2	41,351	43,177	45,525
Income Surtaxes	3	404,376	377,973	304,010
Tuition\Transportation Received	4	488,587	488,587	522,721
Earnings on Investments	5	25,398	32,717	40,230
Nutrition Program Sales	6	355,000	350,000	311,872
Student Activities and Sales	7	225,500	225,500	338,399
Other Revenues from Local Sources	8	1,184,732	1,208,150	1,184,914
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,256,668	4,606,608	4,181,676
Instructional Support State Aid	11	32,161	37,728	21,639
Other State Sources	12	555,500	555,500	646,873
ARRA Education Fiscal Stabilization (in formula)	13	0	511,845	78,883
Title I Grants	14	45,000	45,000	62,376
IDEA and Other Federal Sources	15	235,000	230,000	323,946
Total Revenues	16	12,337,023	11,888,714	11,172,833
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	734,322	946,145	882,485
Proceeds of Fixed Asset Dispositions	19	0	0	2,675
Total Revenues & Other Sources	20	13,071,345	12,834,859	12,057,993
Beginning Fund Balance	21	1,904,779	2,736,826	2,848,271
Total Resources	22	14,976,124	15,571,685	14,906,264
*Instruction	23	7,900,342	7,591,000	6,727,866
Student Support Services	24	191,564	178,004	267,237
Instructional Staff Support Services	25	402,500	375,000	346,516
General Administration	26	269,080	264,000	241,206
School/Building Administration	27	535,500	525,000	492,336
Business & Central Administration	28	125,000	121,000	111,578
Business & Central Administration	29	1,010,261	865,000	659,132
Student Transportation	30	378,400	422,000	290,604
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*Total Support Services (lines 24-31)	31A	2,912,305	2,750,004	2,408,609
*Noninstructional Programs	32	492,339	479,000	444,940
Facilities Acquisition and Construction	33	632,471	800,000	270,935
Debt Service	34	734,322	730,674	1,105,888
AEA Support - Direct to AEA	35	380,128	370,083	328,715
*Total Other Expenditures (lines 33-35)	35A	1,746,921	1,900,757	1,705,538
Total Expenditures	36	13,051,907	12,720,761	11,286,953
Operating & Residual Transfers Out	37	734,322	946,145	882,485
Total Expenditures & Other Uses	38	13,786,229	13,666,906	12,169,438
Ending Fund Balance	39	1,189,895	1,904,779	2,736,826
Total Requirements	40	14,976,124	15,571,685	14,906,264

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,971,379	197,633	0	318,738		0	1
Utility Replacement Excise Tax	2	35,592	2,367	0	3,392		0	2
Income Surtaxes	3	303,282			101,094			3
Tuition/Transportation Received	4	488,587						4
Earnings on Investments	5	20,000	1,500		1,698			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	500						7
Other Revenues from Local Sources	8	270,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,256,668						10
Instructional Support State Aid	11	32,161						11
Other State Sources	12	550,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	45,000						14
IDEA and Other Federal Sources	15	120,000						15
Total Revenues	16	10,093,169	201,500	0	424,922	0	0	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	10,093,169	201,500	0	424,922	0	0	20
Beginning Fund Balance	21	88,264	83,191	0	315,078	0	0	21
Total Resources	22	10,181,433	284,691	0	740,000	0	0	22
Requirements:								
Instruction	23	7,282,000	125,691		150,000			23
Student Support Services	24	191,564						24
Instructional Staff Support Services	25	402,500						25
General Administration	26	259,080			10,000			26
School/Building Administration	27	535,500						27
Business & Central Administration	28	125,000						28
Plant Operation and Maintenance	29	730,261	150,000		100,000			29
Student Transportation	30	275,400	3,000		100,000			30
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Noninstructional Programs	32		6,000					32
Facilities Acquisition and Construction	33				380,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	380,128						35
Total Expenditures	36	10,181,433	284,691	0	740,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	10,181,433	284,691	0	740,000	0	0	38
Ending Fund Balance	39	0	0	0	0	0	0	39
Total Requirements	40	10,181,433	284,691	0	740,000	0	0	40

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				3,175,929	3,109,769	1
Utility Replacement Excise Tax	2	0				43,177	45,525	2
Income Surtaxes	3					377,973	304,010	3
Tuition\Transportation Received	4					488,587	522,721	4
Earnings on Investments	5	1,000	200			32,717	40,230	5
Nutrition Program Sales	6		355,000			350,000	311,872	6
Student Activities and Sales	7					225,500	338,399	7
Other Revenues from Local Sources	8	912,482	2,250			1,208,150	1,184,914	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					4,606,608	4,181,676	10
Instructional Support State Aid	11					37,728	21,639	11
Other State Sources	12		5,500			555,500	646,873	12
ARRA Education Fiscal Stabilization (in formula)	13					511,845	78,883	13
Title I Grants	14					45,000	62,376	14
IDEA and Other Federal Sources	15		115,000			230,000	323,946	15
Total Revenues	16	913,482	0	477,950	0	11,888,714	11,172,833	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		734,322			946,145	882,485	18
Proceeds of Fixed Asset Dispositions	19					0	2,675	19
Total Revenues & Other Sources	20	913,482	734,322	477,950	0	12,834,859	12,057,993	20
Beginning Fund Balance	21	1,293,206	0	8,389	0	2,736,826	2,848,271	21
Total Resources	22	2,206,688	734,322	486,339	0	15,571,685	14,906,264	22
Requirements:								
Instruction	23					7,591,000	6,727,866	23
Student Support Services	24					178,004	267,237	24
Instructional Staff Support Services	25					375,000	346,516	25
General Administration	26					264,000	241,206	26
School/Building Administration	27					525,000	492,336	27
Business & Central Administration	28					121,000	111,578	28
Plant Operation and Maintenance	29	30,000				865,000	659,132	29
Student Transportation	30					422,000	290,604	30
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Noninstructional Programs	32			486,339		479,000	444,940	32
Facilities Acquisition and Construction	33	252,471				800,000	270,935	33
Debt Service (Principal, interest, fiscal charges)	34		734,322			730,674	1,105,888	34
AEA Support - Direct to AEA	35					370,083	328,715	35
Total Expenditures	36	282,471	734,322	486,339	0	12,720,761	11,286,953	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	734,322				946,145	882,485	37
Total Expenditures & Other Uses	38	1,016,793	734,322	486,339	0	13,666,906	12,169,438	38
Ending Fund Balance	39	1,189,895	0	0	0	1,904,779	2,736,826	39
Total Requirements	40	2,206,688	734,322	486,339	0	15,571,685	14,906,264	40