

## ADOPTED ROLAND-STORY SCHOOL BUDGET SUMMARY

District No. 5643

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	3,947,757	3,487,750	3,273,483
Utility Replacement Excise Tax	2	43,137	41,351	42,925
Income Surtaxes	3	426,704	404,376	319,967
Tuition\Transportation Received	4	488,587	488,589	498,147
Earnings on Investments	5	25,750	25,398	19,508
Nutrition Program Sales	6	315,273	355,000	291,837
Student Activities and Sales	7	300,500	225,500	329,243
Other Revenues from Local Sources	8	1,184,732	1,184,732	1,161,756
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,969,896	5,256,668	3,581,842
Instructional Support State Aid	11	16,990	32,161	0
Other State Sources	12	164,500	555,500	631,549
ARRA Fiscal Stabilization (in formula)	13	0	0	432,751
Title I Grants	14	45,000	45,000	47,596
IDEA and Other Federal Sources	15	390,000	235,000	517,720
<b>Total Revenues</b>	16	<b>12,318,826</b>	<b>12,337,025</b>	<b>11,148,324</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	730,893	734,322	923,145
Proceeds of Fixed Asset Dispositions	19	0	0	13,831
<b>Total Revenues &amp; Other Sources</b>	20	<b>13,049,719</b>	<b>13,071,347</b>	<b>12,085,300</b>
Beginning Fund Balance	21	2,288,637	3,003,519	2,736,826
<b>Total Resources</b>	22	<b>15,338,356</b>	<b>16,074,866</b>	<b>14,822,126</b>
<b>*Instruction</b>	23	<b>8,167,239</b>	<b>7,900,342</b>	<b>6,629,047</b>
Student Support Services	24	525,955	191,564	239,246
Instructional Staff Support Services	25	321,745	402,500	355,651
General Administration	26	269,080	269,080	229,894
School/Building Administration	27	565,000	535,500	498,109
Business & Central Administration	28	141,000	125,000	117,798
Plant Operation and Maintenance	29	1,000,000	1,010,261	662,647
Student Transportation	30	378,400	378,400	228,785
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,201,180</b>	<b>2,912,305</b>	<b>2,332,130</b>
<b>*Noninstructional Programs</b>	32	<b>476,000</b>	<b>492,339</b>	<b>435,239</b>
Facilities Acquisition and Construction	33	553,620	632,471	405,209
Debt Service	34	730,893	734,322	731,674
AEA Support - Direct to AEA	35	375,193	380,128	362,163
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,659,706</b>	<b>1,746,921</b>	<b>1,499,046</b>
<b>Total Expenditures</b>	36	<b>13,504,125</b>	<b>13,051,907</b>	<b>10,895,462</b>
Transfers Out	37	730,893	734,322	923,145
<b>Total Expenditures &amp; Other Uses</b>	38	<b>14,235,018</b>	<b>13,786,229</b>	<b>11,818,607</b>
Ending Fund Balance	39	1,103,338	2,288,637	3,003,519
<b>Total Requirements</b>	40	<b>15,338,356</b>	<b>16,074,866</b>	<b>14,822,126</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	3,361,783	247,272	0	338,702	0	0	1
Utility Replacement Excise Tax	2	37,079	2,728	0	3,330	0	0	2
Income Surtaxes	3	320,028			106,676			3
Tuition/Transportation Received	4	488,587						4
Earnings on Investments	5	20,000	700		3,000			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	4,969,896						10
Instructional Support State Aid	11	16,990						11
Other State Sources	12	160,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	45,000						14
IDEA and Other Federal Sources	15	250,000						15
Total Revenues	16	9,939,863	250,700	0	451,708	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	9,939,863	250,700	0	451,708	0	0	20
Beginning Fund Balance	21	281,695	61,429	0	379,904	0	0	21
Total Resources	22	10,221,558	312,129	0	831,612	0	0	22
<b>Requirements:</b>								
Instruction	23	7,283,185	153,129		295,402			23
Student Support Services	24	325,955			200,000			24
Instructional Staff Support Services	25	321,745						25
General Administration	26	259,080			10,000			26
School/Building Administration	27	565,000						27
Business & Central Administration	28	141,000						28
Plant Operation and Maintenance	29	675,000	150,000		75,000			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				150,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	375,193						35
Total Expenditures	36	10,221,558	312,129	0	830,402	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	10,221,558	312,129	0	830,402	0	0	38
Ending Fund Balance	39	0	0	0	1,210	0	0	39
Total Requirements	40	10,221,558	312,129	0	831,612	0	0	40

ROLAND-STORY

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				3,487,750	3,273,483	1
Utility Replacement Excise Tax	2		0				41,351	42,925	2
Income Surtaxes	3						404,376	319,967	3
Tuition\Transportation Received	4						488,589	498,147	4
Earnings on Investments	5	1,000		50			25,398	19,508	5
Nutrition Program Sales	6			315,273			355,000	291,837	6
Student Activities and Sales	7						225,500	329,243	7
Other Revenues from Local Sources	8	912,482		2,250			1,184,732	1,161,756	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,256,668	3,581,842	10
Instructional Support State Aid	11						32,161	0	11
Other State Sources	12			4,500			555,500	631,549	12
ARRA Fiscal Stabilization (in formula)	13						0	432,751	13
Title 1 Grants	14						45,000	47,596	14
IDEA and Other Federal Sources	15			140,000			235,000	517,720	15
Total Revenues	16	913,482	0	462,073	0		12,337,025	11,148,324	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		730,893				734,322	923,145	18
Proceeds of Fixed Asset Dispositions	19						0	13,831	19
Total Revenues & Other Sources	20	913,482	730,893	462,073	0		13,071,347	12,085,300	20
Beginning Fund Balance	21	1,423,159	0	7,927	0		3,003,519	2,736,826	21
Total Resources	22	2,336,641	730,893	470,000	0		16,074,866	14,822,126	22

**Requirements:**

Instruction	23						7,900,342	6,629,047	23
Student Support Services	24						191,564	239,246	24
Instructional Staff Support Services	25						402,500	355,651	25
General Administration	26						269,080	229,894	26
School/Building Administration	27						535,500	498,109	27
Business & Central Administration	28						125,000	117,798	28
Plant Operation and Maintenance	29	100,000					1,010,261	662,647	29
Student Transportation	30						378,400	228,785	30
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Noninstructional Programs	32			470,000			492,339	435,239	32
Facilities Acquisition and Construction	33	403,620					632,471	405,209	33
Debt Service (Principal, interest, fiscal charges)	34		730,893				734,322	731,674	34
AEA Support - Direct to AEA	35						380,128	362,163	35
Total Expenditures	36	503,620	730,893	470,000	0		13,051,907	10,895,462	36
Transfers Out/Special Items/Down Adj	37		730,893				734,322	923,145	37
Total Expenditures & Other Uses	38	1,234,513	730,893	470,000	0		13,786,229	11,818,607	38
Ending Fund Balance	39	1,102,128	0	0	0		2,288,637	3,003,519	39
Total Requirements	40	2,336,641	730,893	470,000	0		16,074,866	14,822,126	40