

## ADOPTED ROLAND-STORY SCHOOL BUDGET SUMMARY

District No. 5643

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,902,483	3,947,757	3,443,085
Utility Replacement Excise Tax	2	40,470	43,137	40,383
Income Surtaxes	3	421,865	426,704	421,881
Tuition/Transportation Received	4	700,000	488,587	611,570
Earnings on Investments	5	25,750	25,750	16,309
Nutrition Program Sales	6	325,000	315,273	288,897
Student Activities and Sales	7	300,500	300,500	352,597
Other Revenues from Local Sources	8	1,222,300	1,184,732	1,142,847
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,910,406	4,969,896	4,828,856
Instructional Support State Aid	11	0	0	18,058
Other State Sources	12	165,000	164,500	79,101
ARRA Fiscal Stabilization (in formula)	13	0	0	95,855
Title I Grants	14	50,000	45,000	53,350
IDEA and Other Federal Sources	15	150,000	390,000	326,416
Total Revenues	16	12,213,774	12,301,836	11,719,205
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	880,878	730,893	735,413
Proceeds of Fixed Asset Dispositions	19	0	0	595
Total Revenues & Other Sources	20	13,094,652	13,032,729	12,455,213
Beginning Fund Balance	21	2,599,847	3,802,136	3,003,520
<b>Total Resources</b>	22	<b>15,694,499</b>	<b>16,834,865</b>	<b>15,458,733</b>
<b>*Instruction</b>	23	<b>7,994,163</b>	<b>8,167,239</b>	<b>6,774,684</b>
Student Support Services	24	360,000	525,955	270,135
Instructional Staff Support Services	25	431,000	321,745	327,292
General Administration	26	280,000	269,080	234,939
School/Building Administration	27	630,000	565,000	510,120
Business & Central Administration	28	181,000	141,000	108,447
Plant Operation and Maintenance	29	980,000	1,000,000	686,314
Student Transportation	30	400,400	378,400	250,712
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,262,400</b>	<b>3,201,180</b>	<b>2,387,959</b>
<b>*Noninstructional Programs</b>	32	<b>503,621</b>	<b>476,000</b>	<b>439,072</b>
Facilities Acquisition and Construction	33	501,717	553,620	211,349
Debt Service	34	880,878	730,893	734,321
AEA Support - Direct to AEA	35	355,212	375,193	374,891
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,737,807</b>	<b>1,659,706</b>	<b>1,320,561</b>
Total Expenditures	36	13,497,991	13,504,125	10,922,276
Transfers Out	37	880,878	730,893	734,321
Total Expenditures & Other Uses	38	14,378,869	14,235,018	11,656,597
Ending Fund Balance	39	1,315,630	2,599,847	3,802,136
<b>Total Requirements</b>	40	<b>15,694,499</b>	<b>16,834,865</b>	<b>15,458,733</b>

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	3,192,338		346,375	0	0	0	
Utility Replacement Excise Tax	2	33,402		3,625	0	0	0	
Income Surtaxes	3	316,399						
Tuition/Transportation Received	4	700,000						
Earnings on Investments	5	20,000	1,000	700				
Nutrition Program Sales	6							
Student Activities and Sales	7	500	300,000					
Other Revenues from Local Sources	8	270,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	4,910,406						
Instructional Support State Aid	11	0						
Other State Sources	12	160,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	50,000						
IDEA and Other Federal Sources	15							
Total Revenues	16	9,653,045	301,000	350,700	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	9,653,045	301,000	350,700	0	0	0	
Beginning Fund Balance	21	521,630	122,639	108,761	0	0	0	
Total Resources	22	10,174,675	423,639	459,461	0	0	0	
<b>Requirements:</b>								
Instruction	23	7,201,063	423,639	119,461				
Student Support Services	24	300,000		10,000				
Instructional Staff Support Services	25	382,000		10,000				
General Administration	26	260,000		10,000				
School/Building Administration	27	565,000		15,000				
Business & Central Administration	28	181,000						
Plant Operation and Maintenance	29	655,000		150,000				
Student Transportation	30	275,400		25,000				
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Noninstructional Programs	32			20,000				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	355,212						
Total Expenditures	36	10,174,675	423,639	359,461	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	10,174,675	423,639	359,461	0	0	0	
Ending Fund Balance	39	0	0	100,000	0	0	0	
Total Requirements	40	10,174,675	423,639	459,461	0	0	0	

ROLAND-STORY

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		363,770		0			3,947,757	3,443,085
Utility Replacement Excise Tax	2		3,443		0			43,137	40,383
Income Surtaxes	3		105,466					426,704	421,881
Tuition/Transportation Received	4							488,587	611,570
Earnings on Investments	5	1,000	3,000			50		25,750	16,309
Nutrition Program Sales	6					325,000		315,273	288,897
Student Activities and Sales	7							300,500	352,597
Other Revenues from Local Sources	8	950,000				2,300		1,184,732	1,142,847
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							4,969,896	4,828,856
Instructional Support State Aid	11							0	18,058
Other State Sources	12					5,000		164,500	79,101
ARRA Fiscal Stabilization (in formula)	13							0	95,855
Title I Grants	14							45,000	53,350
IDEA and Other Federal Sources	15					150,000		390,000	326,416
<b>Total Revenues</b>	16	<b>951,000</b>	<b>475,679</b>	<b>0</b>	<b>0</b>	<b>482,350</b>	<b>0</b>	<b>12,301,836</b>	<b>11,719,205</b>
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				880,878			730,893	735,413
Proceeds of Fixed Asset Dispositions	19							0	595
<b>Total Revenues &amp; Other Sources</b>	20	<b>951,000</b>	<b>475,679</b>	<b>0</b>	<b>880,878</b>	<b>482,350</b>	<b>0</b>	<b>13,032,729</b>	<b>12,455,213</b>
Beginning Fund Balance	21	1,295,412	550,134	0	0	1,271	0	3,802,136	3,003,520
<b>Total Resources</b>	22	<b>2,246,412</b>	<b>1,025,813</b>	<b>0</b>	<b>880,878</b>	<b>483,621</b>	<b>0</b>	<b>16,834,865</b>	<b>15,458,733</b>

**Requirements:**

Instruction	23	50,000	200,000					8,167,239	6,774,684
Student Support Services	24		50,000					525,955	270,135
Instructional Staff Support Services	25		39,000					321,745	327,292
General Administration	26		10,000					269,080	234,939
School/Building Administration	27		50,000					565,000	510,120
Business & Central Administration	28							141,000	108,447
Plant Operation and Maintenance	29	100,000	75,000					1,000,000	686,314
Student Transportation	30		100,000					378,400	250,712
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					483,621		476,000	439,072
Facilities Acquisition and Construction	33	152,154	349,563					553,620	211,349
Debt Service (Principal, interest, fiscal charges)	34				880,878			730,893	734,321
AEA Support - Direct to AEA	35							375,193	374,891
<b>Total Expenditures</b>	36	<b>302,154</b>	<b>873,563</b>	<b>0</b>	<b>880,878</b>	<b>483,621</b>	<b>0</b>	<b>13,504,125</b>	<b>10,922,276</b>
Transfers Out/Special Items/Down Adj	37	728,628	152,250					730,893	734,321
<b>Total Expenditures &amp; Other Uses</b>	38	<b>1,030,782</b>	<b>1,025,813</b>	<b>0</b>	<b>880,878</b>	<b>483,621</b>	<b>0</b>	<b>14,235,018</b>	<b>11,656,597</b>
Ending Fund Balance	39	1,215,630	0	0	0	0	0	2,599,847	3,802,136
<b>Total Requirements</b>	40	<b>2,246,412</b>	<b>1,025,813</b>	<b>0</b>	<b>880,878</b>	<b>483,621</b>	<b>0</b>	<b>16,834,865</b>	<b>15,458,733</b>