

## ADOPTED ROLAND-STORY SCHOOL BUDGET SUMMARY

District No. 5643

Department of Management - Form S-AB

|  |     | Budget 2014       | Re-est. 2013      | Actual 2012       |
|--|-----|-------------------|-------------------|-------------------|
| Taxes Levied on Property                       | 1   | 3,653,775         | 3,902,483         | 3,947,842         |
| Utility Replacement Excise Tax                 | 2   | 34,899            | 40,470            | 42,660            |
| Income Surtaxes                                | 3   | 313,449           | 421,865           | 453,268           |
| Tuition/Transportation Received                | 4   | 700,000           | 700,000           | 663,144           |
| Earnings on Investments                        | 5   | 25,750            | 25,750            | 12,650            |
| Nutrition Program Sales                        | 6   | 325,000           | 325,000           | 306,318           |
| Student Activities and Sales                   | 7   | 300,500           | 300,500           | 348,142           |
| Other Revenues from Local Sources              | 8   | 1,222,300         | 1,222,300         | 1,212,879         |
| Revenue from Intermediary Sources              | 9   | 0                 | 0                 | 0                 |
| State Foundation Aid                           | 10  | 4,945,388         | 4,910,406         | 4,909,606         |
| Instructional Support State Aid                | 11  | 30,215            | 0                 | 0                 |
| Other State Sources                            | 12  | 165,000           | 165,000           | 23,051            |
| ARRA Fiscal Stabilization (in formula)         | 13  | 0                 | 0                 | 0                 |
| Title I Grants                                 | 14  | 50,000            | 50,000            | 58,414            |
| IDEA and Other Federal Sources                 | 15  | 150,000           | 150,000           | 573,966           |
| Total Revenues                                 | 16  | 11,916,276        | 12,213,774        | 12,551,940        |
| General Long-Term Debt Proceeds                | 17  | 0                 | 0                 | 0                 |
| Transfers In                                   | 18  | 729,630           | 731,628           | 750,893           |
| Proceeds of Fixed Asset Dispositions           | 19  | 0                 | 0                 | 200               |
| Total Revenues & Other Sources                 | 20  | 12,645,906        | 12,945,402        | 13,303,033        |
| Beginning Fund Balance                         | 21  | 3,248,283         | 4,383,250         | 3,802,136         |
| <b>Total Resources</b>                         | 22  | <b>15,894,189</b> | <b>17,328,652</b> | <b>17,105,169</b> |
| <b>*Instruction</b>                            | 23  | <b>8,733,713</b>  | <b>7,994,163</b>  | <b>7,410,752</b>  |
| Student Support Services                       | 24  | 380,000           | 360,000           | 294,403           |
| Instructional Staff Support Services           | 25  | 445,000           | 431,000           | 365,783           |
| General Administration                         | 26  | 290,000           | 280,000           | 238,561           |
| School/Building Administration                 | 27  | 650,000           | 630,000           | 525,593           |
| Business & Central Administration              | 28  | 185,000           | 181,000           | 117,525           |
| Plant Operation and Maintenance                | 29  | 1,410,212         | 980,000           | 673,707           |
| Student Transportation                         | 30  | 481,590           | 400,400           | 337,201           |
| This row is intentionally left blank           | 31  | 0                 | 0                 | 0                 |
| <b>*Total Support Services (lines 24-31)</b>   | 31A | <b>3,841,802</b>  | <b>3,262,400</b>  | <b>2,552,773</b>  |
| <b>*Noninstructional Programs</b>              | 32  | <b>551,009</b>    | <b>503,621</b>    | <b>478,053</b>    |
| Facilities Acquisition and Construction        | 33  | 929,796           | 501,717           | 465,255           |
| Debt Service                                   | 34  | 729,630           | 731,628           | 730,893           |
| AEA Support - Direct to AEA                    | 35  | 378,609           | 355,212           | 333,300           |
| <b>*Total Other Expenditures (lines 33-35)</b> | 35A | <b>2,038,035</b>  | <b>1,588,557</b>  | <b>1,529,448</b>  |
| Total Expenditures                             | 36  | 15,164,559        | 13,348,741        | 11,971,026        |
| Transfers Out                                  | 37  | 729,630           | 731,628           | 750,893           |
| Total Expenditures & Other Uses                | 38  | 15,894,189        | 14,080,369        | 12,721,919        |
| Ending Fund Balance                            | 39  | 0                 | 3,248,283         | 4,383,250         |
| <b>Total Requirements</b>                      | 40  | <b>15,894,189</b> | <b>17,328,652</b> | <b>17,105,169</b> |

ROLAND-STORY

|  |    | Special Revenue |               |                 |           |                                    |                                 | This Column is Blank |    |
|--|----|-----------------|---------------|-----------------|-----------|------------------------------------|---------------------------------|----------------------|----|
|  |    | General (10)    | Activity (21) | Management (22) | PERL (24) | Equal(25) / Lib(29) / Spec Rev(27) | Emg Levy (26) / Disaster R (28) |                      |    |
| <b>Resources:</b>                                  |    |                 |               |                 |           |                                    |                                 |                      |    |
| Taxes Levied on Property                           | 1  | 2,877,729       |               | 445,693         | 0         | 0                                  | 0                               |                      | 1  |
| Utility Replacement Excise Tax                     | 2  | 27,687          |               | 4,307           | 0         | 0                                  | 0                               |                      | 2  |
| Income Surtaxes                                    | 3  | 143,327         |               |                 |           |                                    |                                 |                      | 3  |
| Tuition/Transportation Received                    | 4  | 700,000         |               |                 |           |                                    |                                 |                      | 4  |
| Earnings on Investments                            | 5  | 20,000          | 1,000         | 700             |           |                                    |                                 |                      | 5  |
| Nutrition Program Sales                            | 6  |                 |               |                 |           |                                    |                                 |                      | 6  |
| Student Activities and Sales                       | 7  | 500             | 300,000       |                 |           |                                    |                                 |                      | 7  |
| Other Revenues from Local Sources                  | 8  | 270,000         |               |                 |           |                                    |                                 |                      | 8  |
| Revenue from Intermediary Sources                  | 9  |                 |               |                 |           |                                    |                                 |                      | 9  |
| State Foundation Aid                               | 10 | 4,945,388       |               |                 |           |                                    |                                 |                      | 10 |
| Instructional Support State Aid                    | 11 | 30,215          |               |                 |           |                                    |                                 |                      | 11 |
| Other State Sources                                | 12 | 160,000         |               |                 |           |                                    |                                 |                      | 12 |
| ARRA Fiscal Stabilization (in formula)             | 13 |                 |               |                 |           |                                    |                                 |                      | 13 |
| Title I Grants                                     | 14 | 50,000          |               |                 |           |                                    |                                 |                      | 14 |
| IDEA and Other Federal Sources                     | 15 |                 |               |                 |           |                                    |                                 |                      | 15 |
| Total Revenues                                     | 16 | 9,224,846       | 301,000       | 450,700         | 0         | 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 | 9,224,846       | 301,000       | 450,700         | 0         | 0                                  | 0                               |                      | 20 |
| Beginning Fund Balance                             | 21 | 1,242,643       | 153,833       | 244,375         | 0         | 0                                  | 0                               |                      | 21 |
| Total Resources                                    | 22 | 10,467,489      | 454,833       | 695,075         | 0         | 0                                  | 0                               |                      | 22 |
| <b>Requirements:</b>                               |    |                 |               |                 |           |                                    |                                 |                      |    |
| Instruction  | 23 | 7,403,880       | 454,833       | 200,000         |           |                                    |                                 |                      | 23 |
| Student Support Services                           | 24 | 310,000         |               | 70,000          |           |                                    |                                 |                      | 24 |
| Instructional Staff Support Services               | 25 | 395,000         |               | 50,000          |           |                                    |                                 |                      | 25 |
| General Administration                             | 26 | 265,000         |               | 25,000          |           |                                    |                                 |                      | 26 |
| School/Building Administration                     | 27 | 575,000         |               | 75,000          |           |                                    |                                 |                      | 27 |
| Business & Central Administration                  | 28 | 185,000         |               | 0               |           |                                    |                                 |                      | 28 |
| Plant Operation and Maintenance                    | 29 | 675,000         |               | 200,000         |           |                                    |                                 |                      | 29 |
| Student Transportation                             | 30 | 280,000         |               | 40,000          |           |                                    |                                 |                      | 30 |
| This row is intentionally left blank               | 31 |                 |               |                 |           |                                    |                                 |                      | 31 |
| Noninstructional Programs                          | 32 |                 |               | 35,075          |           |                                    |                                 |                      | 32 |
| Facilities Acquisition and Construction            | 33 |                 |               |                 |           |                                    |                                 |                      | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |                 |               |                 |           |                                    |                                 |                      | 34 |
| AEA Support - Direct to AEA                        | 35 | 378,609         |               |                 |           |                                    |                                 |                      | 35 |
| Total Expenditures                                 | 36 | 10,467,489      | 454,833       | 695,075         | 0         | 0                                  | 0                               |                      | 36 |
| Transfers Out/Special Items/Down Adj               | 37 |                 |               |                 |           |                                    |                                 |                      | 37 |
| Total Expenditures & Other Uses                    | 38 | 10,467,489      | 454,833       | 695,075         | 0         | 0                                  | 0                               |                      | 38 |
| Ending Fund Balance                                | 39 | 0               | 0             | 0               | 0         | 0                                  | 0                               |                      | 39 |
| Total Requirements                                 | 40 | 10,467,489      | 454,833       | 695,075         | 0         | 0                                  | 0                               |                      | 40 |

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Resources:

|  |    | Capital Projects (30-39) |           |                | Debt Service<br>-40 | Proprietary    |                  | Re-estimated<br>FY13 | Actual<br>FY12 |    |
|--|----|--------------------------|-----------|----------------|---------------------|----------------|------------------|----------------------|----------------|----|
|  |    | Sales Tax (33)           | PPEL (36) | Other Cap Proj |                     | Nutrition (61) | Oth Entp (62-69) |                      |                |    |
| Taxes Levied on Property               | 1  |                          | 330,353   |                | 0                   |                |                  | 3,902,483            | 3,947,842      | 1  |
| Utility Replacement Excise Tax         | 2  |                          | 2,905     |                | 0                   |                |                  | 40,470               | 42,660         | 2  |
| Income Surtaxes                        | 3  |                          | 170,122   |                |                     |                |                  | 421,865              | 453,268        | 3  |
| Tuition/Transportation Received        | 4  |                          |           |                |                     |                |                  | 700,000              | 663,144        | 4  |
| Earnings on Investments                | 5  | 1,000                    | 3,000     |                |                     | 50             |                  | 25,750               | 12,650         | 5  |
| Nutrition Program Sales                | 6  |                          |           |                |                     | 325,000        |                  | 325,000              | 306,318        | 6  |
| Student Activities and Sales           | 7  |                          |           |                |                     |                |                  | 300,500              | 348,142        | 7  |
| Other Revenues from Local Sources      | 8  | 950,000                  |           |                |                     | 2,300          |                  | 1,222,300            | 1,212,879      | 8  |
| Revenue from Intermediary Sources      | 9  |                          |           |                |                     |                |                  | 0                    | 0              | 9  |
| State Foundation Aid                   | 10 |                          |           |                |                     |                |                  | 4,910,406            | 4,909,606      | 10 |
| Instructional Support State Aid        | 11 |                          |           |                |                     |                |                  | 0                    | 0              | 11 |
| Other State Sources                    | 12 |                          |           |                |                     | 5,000          |                  | 165,000              | 23,051         | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 |                          |           |                |                     |                |                  | 0                    | 0              | 13 |
| Title I Grants                         | 14 |                          |           |                |                     |                |                  | 50,000               | 58,414         | 14 |
| IDEA and Other Federal Sources         | 15 |                          |           |                |                     | 150,000        |                  | 150,000              | 573,966        | 15 |
| Total Revenues                         | 16 | 951,000                  | 506,380   | 0              | 0                   | 482,350        | 0                | 12,213,774           | 12,551,940     | 16 |
| General Long-Term Debt Proceeds        | 17 |                          |           |                |                     |                |                  | 0                    | 0              | 17 |
| Transfers In/Special Items/Upward Adj  | 18 |                          |           |                | 729,630             |                |                  | 731,628              | 750,893        | 18 |
| Proceeds of Fixed Asset Dispositions   | 19 |                          |           |                |                     |                |                  | 0                    | 200            | 19 |
| Total Revenues & Other Sources         | 20 | 951,000                  | 506,380   | 0              | 729,630             | 482,350        | 0                | 12,945,402           | 13,303,033     | 20 |
| Beginning Fund Balance                 | 21 | 1,540,220                | 63,628    | 0              | 0                   | 3,584          | 0                | 4,383,250            | 3,802,136      | 21 |
| Total Resources                        | 22 | 2,491,220                | 570,008   | 0              | 729,630             | 485,934        | 0                | 17,328,652           | 17,105,169     | 22 |

Requirements:

|  |    |           |         |   |         |         |   |            |            |    |
|--|----|-----------|---------|---|---------|---------|---|------------|------------|----|
| Instruction  | 23 | 500,000   | 175,000 |   |         |         |   | 7,994,163  | 7,410,752  | 23 |
| Student Support Services                           | 24 |           |         |   |         |         |   | 360,000    | 294,403    | 24 |
| Instructional Staff Support Services               | 25 |           |         |   |         |         |   | 431,000    | 365,783    | 25 |
| General Administration                             | 26 |           |         |   |         |         |   | 280,000    | 238,561    | 26 |
| School/Building Administration                     | 27 |           |         |   |         |         |   | 630,000    | 525,593    | 27 |
| Business & Central Administration                  | 28 |           |         |   |         |         |   | 181,000    | 117,525    | 28 |
| Plant Operation and Maintenance                    | 29 | 500,000   | 35,212  |   |         |         |   | 980,000    | 673,707    | 29 |
| Student Transportation                             | 30 | 61,590    | 100,000 |   |         |         |   | 400,400    | 337,201    | 30 |
| This row is intentionally left blank               | 31 |           |         |   |         |         |   | 0          | 0          | 31 |
| Noninstructional Programs                          | 32 |           | 30,000  |   |         | 485,934 |   | 503,621    | 478,053    | 32 |
| Facilities Acquisition and Construction            | 33 | 700,000   | 229,796 |   |         |         |   | 501,717    | 465,255    | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |           |         |   | 729,630 |         |   | 731,628    | 730,893    | 34 |
| AEA Support - Direct to AEA                        | 35 |           |         |   |         |         |   | 355,212    | 333,300    | 35 |
| Total Expenditures                                 | 36 | 1,761,590 | 570,008 | 0 | 729,630 | 485,934 | 0 | 13,348,741 | 11,971,026 | 36 |
| Transfers Out/Special Items/Down Adj               | 37 |           |         |   | 729,630 |         |   | 731,628    | 750,893    | 37 |
| Total Expenditures & Other Uses                    | 38 | 2,491,220 | 570,008 | 0 | 729,630 | 485,934 | 0 | 14,080,369 | 12,721,919 | 38 |
| Ending Fund Balance                                | 39 | 0         | 0       | 0 | 0       | 0       | 0 | 3,248,283  | 4,383,250  | 39 |
| Total Requirements                                 | 40 | 2,491,220 | 570,008 | 0 | 729,630 | 485,934 | 0 | 17,328,652 | 17,105,169 | 40 |

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
ROLAND-STORY**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

| Project Name (A)                                | Amount of Issue (B) | Date Certified to County Auditor (C) | Principal Due FY14 (D) | Interest Due FY14 +(E) | Bond Registration Due FY14 +(F) | Total Obligation Due FY14 =(G) | Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H) | VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I) |
|---|---------------------|--------------------------------------|------------------------|------------------------|---------------------------------|--------------------------------|--|--|
| (1) All Voted PPEL Loan agreements on this line |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (2) All Other Long Term Debt Below this line    |                     |                                      |                        |                        |                                 |                                |  |  |
| (3) Sales Tax Revenue Bonds                     | 4,100,000           |                                      | 585,000                | 10,530                 |                                 | 595,530                        | 595,530  | 0  |
| (4) Sales Tax Revenue Bonds - Middle School     | 775,000             |                                      | 130,000                | 2,600                  |                                 | 132,600                        | 132,600  | 0  |
| (5)   |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (6)   |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (7)   |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (8)   |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (9)   |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (10)  |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (11)  |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (12)  |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (13)  |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (14)  |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (15)  |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (16)  |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (17)  |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (18)  |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (19)  |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (20)  |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (21)  |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (22)  |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (23)  |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (24)  |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (25)  |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| -26 Totals (Lines 3-25)                         |                     |                                      | 715,000                | 13,130                 | 0                               | 728,130                        | 728,130  | 0  |