

## ADOPTED ROLAND-STORY SCHOOL BUDGET SUMMARY

District No. 5643

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,353,836	3,653,775	3,912,699
Utility Replacement Excise Tax	2	33,733	34,899	28,839
Income Surtaxes	3	500,094	313,449	446,753
Tuition\Transportation Received	4	800,000	700,000	676,995
Earnings on Investments	5	12,104	25,750	12,272
Nutrition Program Sales	6	375,000	325,000	317,109
Student Activities and Sales	7	250,000	300,500	325,931
Other Revenues from Local Sources	8	1,155,450	1,222,300	1,244,216
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,432,328	4,945,388	4,866,656
Instructional Support State Aid	11	0	30,215	0
Other State Sources	12	384,935	165,000	25,436
Commercial & Industrial Replacement	13	43,361	0	0
Title I Grants	14	55,000	50,000	77,132
IDEA and Other Federal Sources	15	176,000	150,000	411,671
<b>Total Revenues</b>	<b>16</b>	<b>12,571,841</b>	<b>11,916,276</b>	<b>12,345,709</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	30,315	729,630	761,061
Proceeds of Fixed Asset Dispositions	19	0	0	32
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>12,602,156</b>	<b>12,645,906</b>	<b>13,106,802</b>
Beginning Fund Balance	21	1,987,390	5,235,673	4,383,250
<b>Total Resources</b>	<b>22</b>	<b>14,589,546</b>	<b>17,881,579</b>	<b>17,490,052</b>
<b>*Instruction</b>	<b>23</b>	<b>8,362,071</b>	<b>8,733,713</b>	<b>6,885,840</b>
Student Support Services	24	342,874	380,000	297,102
Instructional Staff Support Services	25	574,500	445,000	428,098
General Administration	26	345,913	290,000	242,855
School/Building Administration	27	684,398	650,000	546,602
Business & Central Administration	28	147,000	185,000	110,777
Plant Operation and Maintenance	29	897,296	1,410,212	698,611
Student Transportation	30	493,782	481,590	252,222
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>3,485,763</b>	<b>3,841,802</b>	<b>2,576,267</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>583,083</b>	<b>551,009</b>	<b>523,545</b>
Facilities Acquisition and Construction	33	1,695,423	929,796	471,199
Debt Service	34	30,315	729,630	731,628
AEA Support - Direct to AEA	35	402,576	378,609	334,265
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>2,128,314</b>	<b>2,038,035</b>	<b>1,537,092</b>
<b>Total Expenditures</b>	<b>36</b>	<b>14,559,231</b>	<b>15,164,559</b>	<b>11,522,744</b>
Transfers Out	37	30,315	729,630	731,635
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>14,589,546</b>	<b>15,894,189</b>	<b>12,254,379</b>
Ending Fund Balance	39	0	1,987,390	5,235,673
<b>Total Requirements</b>	<b>40</b>	<b>14,589,546</b>	<b>17,881,579</b>	<b>17,490,052</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	2,647,753		346,465	0	0	0	1
Utility Replacement Excise Tax	2	26,921		3,535	0	0	0	2
Income Surtaxes	3	357,210						3
Tuition\Transportation Received	4	800,000						4
Earnings on Investments	5	9,000	700	400				5
Nutrition Program Sales	6							6
Student Activities and Sales	7		250,000					7
Other Revenues from Local Sources	8	142,500	2,000	4,500				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,432,328						10
Instructional Support State Aid	11	0						11
Other State Sources	12	380,000						12
Commercial & Industrial Replacement	13	34,002		4,439	0	0	0	13
Title I Grants	14	55,000						14
IDEA and Other Federal Sources	15							15
Total Revenues	16	9,884,714	252,700	359,339	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	9,884,714	252,700	359,339	0	0	0	20
Beginning Fund Balance	21	950,354	157,733	69,571	0	0	0	21
Total Resources	22	10,835,068	410,433	428,910	0	0	0	22
<b>Requirements:</b>								
Instruction	23	7,500,680	410,433	165,959				23
Student Support Services	24	342,874						24
Instructional Staff Support Services	25	560,500						25
General Administration	26	296,596		34,317				26
School/Building Administration	27	614,398		70,000				27
Business & Central Administration	28	147,000						28
Plant Operation and Maintenance	29	666,662		145,634				29
Student Transportation	30	303,782		10,000				30
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Noninstructional Programs	32			3,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	402,576						35
Total Expenditures	36	10,835,068	410,433	428,910	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	10,835,068	410,433	428,910	0	0	0	38
Ending Fund Balance	39	0	0	0	0	0	0	39
Total Requirements	40	10,835,068	410,433	428,910	0	0	0	40

ROLAND-STORY

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		359,618		0			3,653,775	3,912,699	1
Utility Replacement Excise Tax	2		3,277		0			34,899	28,839	2
Income Surtaxes	3		142,884					313,449	446,753	3
Tuition/Transportation Received	4							700,000	676,995	4
Earnings on Investments	5	1,000	1,000			4		25,750	12,272	5
Nutrition Program Sales	6					375,000		325,000	317,109	6
Student Activities and Sales	7							300,500	325,931	7
Other Revenues from Local Sources	8	1,000,000	3,450			3,000		1,222,300	1,244,216	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,945,388	4,866,656	10
Instructional Support State Aid	11							30,215	0	11
Other State Sources	12		185			4,750		165,000	25,436	12
Commercial & Industrial Replacement	13		4,920		0			0	0	13
Title I Grants	14							50,000	77,132	14
IDEA and Other Federal Sources	15					176,000		150,000	411,671	15
Total Revenues	16	1,001,000	515,334	0	0	558,754	0	11,916,276	12,345,709	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				30,315			729,630	761,061	18
Proceeds of Fixed Asset Dispositions	19							0	32	19
Total Revenues & Other Sources	20	1,001,000	515,334	0	30,315	558,754	0	12,645,906	13,106,802	20
Beginning Fund Balance	21	12,523	790,880	0	0	6,329	0	5,235,673	4,383,250	21
Total Resources	22	1,013,523	1,306,214	0	30,315	565,083	0	17,881,579	17,490,052	22

**Requirements:**

Instruction	23		284,999					8,733,713	6,885,840	23
Student Support Services	24							380,000	297,102	24
Instructional Staff Support Services	25		14,000					445,000	428,098	25
General Administration	26		15,000					290,000	242,855	26
School/Building Administration	27							650,000	546,602	27
Business & Central Administration	28							185,000	110,777	28
Plant Operation and Maintenance	29	50,000	30,000			5,000		1,410,212	698,611	29
Student Transportation	30		180,000					481,590	252,222	30
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Noninstructional Programs	32		20,000			560,083		551,009	523,545	32
Facilities Acquisition and Construction	33	963,523	731,900					929,796	471,199	33
Debt Service (Principal, interest, fiscal charges)	34				30,315			729,630	731,628	34
AEA Support - Direct to AEA	35							378,609	334,265	35
Total Expenditures	36	1,013,523	1,275,899	0	30,315	565,083	0	15,164,559	11,522,744	36
Transfers Out/Special Items/Down Adj	37		30,315					729,630	731,635	37
Total Expenditures & Other Uses	38	1,013,523	1,306,214	0	30,315	565,083	0	15,894,189	12,254,379	38
Ending Fund Balance	39	0	0	0	0	0	0	1,987,390	5,235,673	39
Total Requirements	40	1,013,523	1,306,214	0	30,315	565,083	0	17,881,579	17,490,052	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	55,956		28,982	1,333		30,315		30,315
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4)						0		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)			0	0	0	0	0	0