

ADOPTED RUDD-ROCKFORD-MARBLE ROCK SCHOOL BUDGET SUMMARY

District No. 5697

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,257,205	2,450,238	2,312,822
Utility Replacement Excise Tax	2	68,643	79,095	75,701
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	217,500	210,000	207,773
Earnings on Investments	5	183,000	29,000	40,306
Nutrition Program Sales	6	175,000	145,000	145,008
Student Activities and Sales	7	0	163,000	162,700
Other Revenues from Local Sources	8	393,000	420,000	431,385
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,694,939	2,410,782	2,334,503
Instructional Support State Aid	11	15,431	16,363	17,778
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Other State Sources	13	18,000	357,915	296,627
Title I Grants	14	70,000	69,576	69,576
IDEA and Other Federal Sources	15	231,639	213,639	213,631
Total Revenues	16	6,324,357	6,564,608	6,307,810
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,324,357	6,564,608	6,307,810
Beginning Fund Balance	21	1,065,514	886,534	1,227,470
Total Resources	22	7,389,871	7,451,142	7,535,280
*Instruction	23	3,890,000	3,684,328	3,476,853
Student Support Services	24	128,000	123,000	119,400
Instructional Staff Support Services	25	80,000	75,000	74,673
General Administration	26	131,000	125,000	122,665
School/Building Administration	27	278,500	267,000	264,630
Business & Central Administration	28	152,000	145,000	142,891
Plant Operation and Maintenance	29	960,000	735,000	593,982
Student Transportation	30	385,000	370,000	363,342
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*Total Support Services (lines 24-31)	31A	2,114,500	1,840,000	1,681,583
*Noninstructional Programs	32	335,000	288,000	293,007
Facilities Acquisition and Construction	33	250,000	125,000	752,595
Debt Service	34	0	252,000	248,425
AEA Support - Direct to AEA	35	231,107	196,300	196,283
*Total Other Expenditures (lines 33-35)	35A	481,107	573,300	1,197,303
Total Expenditures	36	6,820,607	6,385,628	6,648,746
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	6,820,607	6,385,628	6,648,746
Ending Fund Balance	39	569,264	1,065,514	886,534
Total Requirements	40	7,389,871	7,451,142	7,535,280

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Resources:									
Taxes Levied on Property	1	1,900,571	194,096	0	162,538		0		1
Utility Replacement Excise Tax	2	57,818	5,904	0	4,921		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	215,000						2,500	4
Earnings on Investments	5	17,000						160,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7								7
Other Revenues from Local Sources	8	40,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,694,939							10
Instructional Support State Aid	11	15,431							11
Special Education Deficit State Aid	12								12
Other State Sources	13	15,000							13
Title I Grants	14	70,000							14
IDEA and Other Federal Sources	15	81,639							15
Total Revenues	16	5,107,398	200,000	0	167,459	0	0	162,500	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	5,107,398	200,000	0	167,459	0	0	162,500	20
Beginning Fund Balance	21	523,117	103,135	0	75,728	0	0	75,920	21
Total Resources	22	5,630,515	303,135	0	243,187	0	0	238,420	22
Requirements:									
Instruction	23	3,550,000	45,000		55,000			175,000	23
Student Support Services	24	128,000							24
Instructional Staff Support Services	25	80,000							25
General Administration	26	131,000							26
School/Building Administration	27	275,000	3,500						27
Business & Central Administration	28	152,000							28
Plant Operation and Maintenance	29	495,000	200,000		65,000				29
Student Transportation	30	305,000			80,000				30
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Noninstructional Programs	32		10,000						32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	231,107							35
Total Expenditures	36	5,347,107	258,500	0	200,000	0	0	175,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,347,107	258,500	0	200,000	0	0	175,000	38
Ending Fund Balance	39	283,408	44,635	0	43,187	0	0	63,420	39
Total Requirements	40	5,630,515	303,135	0	243,187	0	0	238,420	40

RUDD-ROCKFORD-MARBLE ROCK

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,450,238	2,312,822	1
Utility Replacement Excise Tax	2		0				79,095	75,701	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						210,000	207,773	4
Earnings on Investments	5	4,500		1,500			29,000	40,306	5
Nutrition Program Sales	6			175,000			145,000	145,008	6
Student Activities and Sales	7						163,000	162,700	7
Other Revenues from Local Sources	8	350,000		3,000			420,000	431,385	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,410,782	2,334,503	10
Instructional Support State Aid	11						16,363	17,778	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			3,000			357,915	296,627	13
Title 1 Grants	14						69,576	69,576	14
IDEA and Other Federal Sources	15			150,000			213,639	213,631	15
Total Revenues	16	354,500	0	332,500	0		6,564,608	6,307,810	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	354,500	0	332,500	0		6,564,608	6,307,810	20
Beginning Fund Balance	21	385,745	6,489	(104,620)	0		886,534	1,227,470	21
Total Resources	22	740,245	6,489	227,880	0		7,451,142	7,535,280	22

Requirements:

Instruction	23	65,000					3,684,328	3,476,853	23
Student Support Services	24						123,000	119,400	24
Instructional Staff Support Services	25						75,000	74,673	25
General Administration	26						125,000	122,665	26
School/Building Administration	27						267,000	264,630	27
Business & Central Administration	28						145,000	142,891	28
Plant Operation and Maintenance	29	200,000					735,000	593,982	29
Student Transportation	30						370,000	363,342	30
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Noninstructional Programs	32			325,000			288,000	293,007	32
Facilities Acquisition and Construction	33	250,000					125,000	752,595	33
Debt Service (Principal, interest, fiscal charges)	34						252,000	248,425	34
AEA Support - Direct to AEA	35						196,300	196,283	35
Total Expenditures	36	515,000	0	325,000	0		6,385,628	6,648,746	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	515,000	0	325,000	0		6,385,628	6,648,746	38
Ending Fund Balance	39	225,245	6,489	(97,120)	0		1,065,514	886,534	39
Total Requirements	40	740,245	6,489	227,880	0		7,451,142	7,535,280	40