

# ADOPTED RUDD-ROCKFORD-MARBLE ROCK SCHOOL BUDGET SUMMARY

District No. 5697

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,358,635	2,255,523	2,448,188
Utility Replacement Excise Tax	2	64,015	68,592	78,808
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	250,000	260,000	263,290
Earnings on Investments	5	5,450	5,850	10,984
Nutrition Program Sales	6	148,000	150,000	150,131
Student Activities and Sales	7	200,000	200,000	210,829
Other Revenues from Local Sources	8	381,500	382,700	410,352
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,566,624	2,159,929	2,311,456
Instructional Support State Aid	11	12,228	0	16,363
Other State Sources	12	13,600	15,400	367,997
ARRA Education Fiscal Stabilization (in formula)	13	0	238,521	0
Title I Grants	14	50,000	54,752	67,013
IDEA and Other Federal Sources	15	354,000	358,504	289,101
<b>Total Revenues</b>	16	<b>6,404,052</b>	<b>6,149,771</b>	<b>6,624,512</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	5,941	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>6,404,052</b>	<b>6,155,712</b>	<b>6,624,512</b>
Beginning Fund Balance	21	1,075,515	1,338,287	886,533
<b>Total Resources</b>	22	<b>7,479,567</b>	<b>7,493,999</b>	<b>7,511,045</b>
<b>*Instruction</b>	23	<b>3,887,500</b>	<b>3,749,900</b>	<b>3,595,374</b>
Student Support Services	24	125,000	118,000	112,968
Instructional Staff Support Services	25	140,000	62,000	73,190
General Administration	26	45,000	80,000	128,336
School/Building Administration	27	290,000	280,942	274,671
Business & Central Administration	28	205,000	155,000	143,931
Business & Central Administration	29	610,000	567,200	560,441
Student Transportation	30	345,000	327,050	338,502
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,760,000</b>	<b>1,590,192</b>	<b>1,632,039</b>
<b>*Noninstructional Programs</b>	32	<b>290,000</b>	<b>290,126</b>	<b>286,693</b>
Facilities Acquisition and Construction	33	475,000	556,000	206,472
Debt Service	34	0	0	252,400
AEA Support - Direct to AEA	35	230,321	226,325	199,780
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>705,321</b>	<b>782,325</b>	<b>658,652</b>
<b>Total Expenditures</b>	36	<b>6,642,821</b>	<b>6,412,543</b>	<b>6,172,758</b>
Operating & Residual Transfers Out	37	0	5,941	0
<b>Total Expenditures &amp; Other Uses</b>	38	<b>6,642,821</b>	<b>6,418,484</b>	<b>6,172,758</b>
Ending Fund Balance	39	836,746	1,075,515	1,338,287
<b>Total Requirements</b>	40	<b>7,479,567</b>	<b>7,493,999</b>	<b>7,511,045</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	1,994,212	194,712	0	169,711		0	1
Utility Replacement Excise Tax	2	54,162	5,288	0	4,565		0	2
Income Surtaxes	3	0						3
Tuition/Transportation Received	4	250,000						4
Earnings on Investments	5	3,200	600		350			5
Nutrition Program Sales	6							6
Student Activities and Sales	7						200,000	7
Other Revenues from Local Sources	8	50,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,566,624						10
Instructional Support State Aid	11	12,228						11
Other State Sources	12	10,000	100					12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	50,000						14
IDEA and Other Federal Sources	15	226,000						15
Total Revenues	16	5,216,426	200,700	0	174,626	0	0	200,350
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	5,216,426	200,700	0	174,626	0	0	200,350
Beginning Fund Balance	21	528,052	189,149	0	75,197	0	0	42,971
Total Resources	22	5,744,478	389,849	0	249,823	0	0	243,321
<b>Requirements:</b>								
Instruction	23	3,600,000	57,500					220,000
Student Support Services	24	125,000						
Instructional Staff Support Services	25	65,000	25,000		50,000			
General Administration	26	45,000						
School/Building Administration	27	290,000						
Business & Central Administration	28	155,000	50,000					
Plant Operation and Maintenance	29	460,000	150,000					
Student Transportation	30	265,000			80,000			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33				50,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	230,321						
Total Expenditures	36	5,235,321	282,500	0	180,000	0	0	220,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,235,321	282,500	0	180,000	0	0	220,000
Ending Fund Balance	39	509,157	107,349	0	69,823	0	0	23,321
Total Requirements	40	5,744,478	389,849	0	249,823	0	0	243,321

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>								
Taxes Levied on Property	1	0				2,255,523	2,448,188	1
Utility Replacement Excise Tax	2	0				68,592	78,808	2
Income Surtaxes	3					0	0	3
Tuition\Transportation Received	4					260,000	263,290	4
Earnings on Investments	5	750	200			5,850	10,984	5
Nutrition Program Sales	6		148,000			150,000	150,131	6
Student Activities and Sales	7					200,000	210,829	7
Other Revenues from Local Sources	8	330,000	1,500			382,700	410,352	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					2,159,929	2,311,456	10
Instructional Support State Aid	11					0	16,363	11
Other State Sources	12		3,500			15,400	367,997	12
ARRA Education Fiscal Stabilization (in formula)	13					238,521	0	13
Title I Grants	14					54,752	67,013	14
IDEA and Other Federal Sources	15		128,000			358,504	289,101	15
Total Revenues	16	330,750	281,200	0		6,149,771	6,624,512	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					5,941	0	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	330,750	281,200	0		6,155,712	6,624,512	20
Beginning Fund Balance	21	360,381	(120,235)	0		1,338,287	886,533	21
Total Resources	22	691,131	160,965	0		7,493,999	7,511,045	22
<b>Requirements:</b>								
Instruction	23	10,000				3,749,900	3,595,374	23
Student Support Services	24					118,000	112,968	24
Instructional Staff Support Services	25					62,000	73,190	25
General Administration	26					80,000	128,336	26
School/Building Administration	27					280,942	274,671	27
Business & Central Administration	28					155,000	143,931	28
Plant Operation and Maintenance	29					567,200	560,441	29
Student Transportation	30					327,050	338,502	30
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Noninstructional Programs	32		290,000			290,126	286,693	32
Facilities Acquisition and Construction	33	425,000				556,000	206,472	33
Debt Service (Principal, interest, fiscal charges)	34					0	252,400	34
AEA Support - Direct to AEA	35					226,325	199,780	35
Total Expenditures	36	435,000	290,000	0		6,412,543	6,172,758	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					5,941	0	37
Total Expenditures & Other Uses	38	435,000	290,000	0		6,418,484	6,172,758	38
Ending Fund Balance	39	256,131	(129,035)	0		1,075,515	1,338,287	39
Total Requirements	40	691,131	160,965	0		7,493,999	7,511,045	40