

ADOPTED RUDD-ROCKFORD-MARBLE ROCK SCHOOL BUDGET SUMMARY

District No. 5697

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,561,393	2,456,930	2,360,082
Utility Replacement Excise Tax	2	66,686	66,222	63,764
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	228,000	234,225	243,758
Earnings on Investments	5	4,700	4,550	6,290
Nutrition Program Sales	6	145,000	145,900	137,306
Student Activities and Sales	7	200,000	160,000	201,181
Other Revenues from Local Sources	8	439,000	447,682	464,713
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,328,364	2,436,813	2,298,785
Instructional Support State Aid	11	0	0	6,864
Other State Sources	12	16,125	16,200	72,361
ARRA Fiscal Stabilization (in formula)	13	0	6,341	44,534
Title I Grants	14	67,000	75,460	45,446
IDEA and Other Federal Sources	15	225,000	330,177	322,012
Total Revenues	16	6,281,268	6,380,500	6,267,096
General Long-Term Debt Proceeds	17	0	0	242,604
Transfers In	18	62,677	62,677	31,339
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,343,945	6,443,177	6,541,039
Beginning Fund Balance	21	1,335,493	1,192,662	1,263,683
Total Resources	22	7,679,438	7,635,839	7,804,722
*Instruction	23	3,912,573	3,722,973	3,980,974
Student Support Services	24	113,764	110,351	136,175
Instructional Staff Support Services	25	95,704	93,354	299,434
General Administration	26	90,091	87,342	75,449
School/Building Administration	27	300,630	291,753	287,839
Business & Central Administration	28	165,289	160,315	138,147
Plant Operation and Maintenance	29	647,469	548,729	485,975
Student Transportation	30	401,668	389,946	299,210
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*Total Support Services (lines 24-31)	31A	1,814,615	1,681,790	1,722,229
*Noninstructional Programs	32	307,000	289,287	252,793
Facilities Acquisition and Construction	33	300,000	280,000	366,346
Debt Service	34	62,677	62,677	31,339
AEA Support - Direct to AEA	35	205,350	200,942	227,040
*Total Other Expenditures (lines 33-35)	35A	568,027	543,619	624,725
Total Expenditures	36	6,602,215	6,237,669	6,580,721
Transfers Out	37	62,677	62,677	31,339
Total Expenditures & Other Uses	38	6,664,892	6,300,346	6,612,060
Ending Fund Balance	39	1,014,546	1,335,493	1,192,662
Total Requirements	40	7,679,438	7,635,839	7,804,722

		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)					
Resources:								
Taxes Levied on Property	1	2,131,233		243,647	0	0	0	
Utility Replacement Excise Tax	2	55,570		6,353	0	0	0	
Income Surtaxes	3	0						
Tuition/Transportation Received	4	228,000						
Earnings on Investments	5	3,000	250	400				
Nutrition Program Sales	6							
Student Activities and Sales	7	10,000	190,000					
Other Revenues from Local Sources	8	92,000		6,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,328,364						
Instructional Support State Aid	11	0						
Other State Sources	12	9,550		100				
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	67,000						
IDEA and Other Federal Sources	15	105,000						
Total Revenues	16	5,029,717	190,250	256,500	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	5,029,717	190,250	256,500	0	0	0	
Beginning Fund Balance	21	877,292	44,361	229,192	0	0	0	
Total Resources	22	5,907,009	234,611	485,692	0	0	0	
Requirements:								
Instruction	23	3,522,573	190,000	100,000				
Student Support Services	24	113,264		500				
Instructional Staff Support Services	25	75,454		250				
General Administration	26	89,841		250				
School/Building Administration	27	295,880		4,750				
Business & Central Administration	28	156,289		7,500				
Plant Operation and Maintenance	29	501,469		120,000				
Student Transportation	30	276,668		25,000				
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Noninstructional Programs	32			6,000				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	205,350						
Total Expenditures	36	5,236,788	190,000	264,250	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,236,788	190,000	264,250	0	0	0	
Ending Fund Balance	39	670,221	44,611	221,442	0	0	0	
Total Requirements	40	5,907,009	234,611	485,692	0	0	0	

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		186,513		0			2,456,930	2,360,082
Utility Replacement Excise Tax	2		4,763		0			66,222	63,764
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							234,225	243,758
Earnings on Investments	5	500	400			150		4,550	6,290
Nutrition Program Sales	6					145,000		145,900	137,306
Student Activities and Sales	7							160,000	201,181
Other Revenues from Local Sources	8	338,000				3,000		447,682	464,713
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							2,436,813	2,298,785
Instructional Support State Aid	11							0	6,864
Other State Sources	12		4,000			2,475		16,200	72,361
ARRA Fiscal Stabilization (in formula)	13							6,341	44,534
Title I Grants	14							75,460	45,446
IDEA and Other Federal Sources	15					120,000		330,177	322,012
Total Revenues	16	338,500	195,676	0	0	270,625	0	6,380,500	6,267,096
General Long-Term Debt Proceeds	17							0	242,604
Transfers In/Special Items/Upward Adj	18				62,677			62,677	31,339
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	338,500	195,676	0	62,677	270,625	0	6,443,177	6,541,039
Beginning Fund Balance	21	156,034	120,318	0	0	(91,704)	0	1,192,662	1,263,683
Total Resources	22	494,534	315,994	0	62,677	178,921	0	7,635,839	7,804,722
Requirements:									
Instruction	23	100,000						3,722,973	3,980,974
Student Support Services	24							110,351	136,175
Instructional Staff Support Services	25		20,000					93,354	299,434
General Administration	26							87,342	75,449
School/Building Administration	27							291,753	287,839
Business & Central Administration	28					1,500		160,315	138,147
Plant Operation and Maintenance	29	25,000				1,000		548,729	485,975
Student Transportation	30		100,000					389,946	299,210
This row is intentionally left blank	31							0	0
Noninstructional Programs	32	25,000				276,000		289,287	252,793
Facilities Acquisition and Construction	33	200,000	100,000					280,000	366,346
Debt Service (Principal, interest, fiscal charges)	34				62,677			62,677	31,339
AEA Support - Direct to AEA	35							200,942	227,040
Total Expenditures	36	350,000	220,000	0	62,677	278,500	0	6,237,669	6,580,721
Transfers Out/Special Items/Down Adj	37	62,677						62,677	31,339
Total Expenditures & Other Uses	38	412,677	220,000	0	62,677	278,500	0	6,300,346	6,612,060
Ending Fund Balance	39	81,857	95,994	0	0	(99,579)	0	1,335,493	1,192,662
Total Requirements	40	494,534	315,994	0	62,677	178,921	0	7,635,839	7,804,722