

# ADOPTED RUDD-ROCKFORD-MARBLE ROCK SCHOOL BUDGET SUMMARY

District No. 5697

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,306,864	2,561,448	2,458,217
Utility Replacement Excise Tax	2	56,515	66,688	66,202
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	259,000	259,140	236,227
Earnings on Investments	5	6,550	6,325	5,725
Nutrition Program Sales	6	145,000	141,705	145,399
Student Activities and Sales	7	201,000	211,700	187,282
Other Revenues from Local Sources	8	464,755	466,199	496,355
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,330,142	2,314,743	2,392,445
Instructional Support State Aid	11	10,074	0	0
Other State Sources	12	16,100	16,024	17,119
ARRA Fiscal Stabilization (in formula)	13	0	0	6,341
Title I Grants	14	52,000	82,702	63,680
IDEA and Other Federal Sources	15	259,668	255,446	351,873
Total Revenues	16	6,107,668	6,382,120	6,426,865
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	62,677	62,677	62,677
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,170,345	6,444,797	6,489,542
Beginning Fund Balance	21	1,814,484	1,608,541	1,192,662
<b>Total Resources</b>	22	<b>7,984,829</b>	<b>8,053,338</b>	<b>7,682,204</b>
<b>*Instruction</b>	23	3,950,000	3,710,473	3,667,737
Student Support Services	24	115,750	110,818	108,357
Instructional Staff Support Services	25	132,250	104,088	143,462
General Administration	26	87,500	83,556	79,469
School/Building Administration	27	313,000	299,673	287,573
Business & Central Administration	28	188,000	174,073	167,343
Plant Operation and Maintenance	29	581,000	510,177	481,794
Student Transportation	30	435,000	323,270	361,977
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,852,500</b>	<b>1,605,655</b>	<b>1,629,975</b>
<b>*Noninstructional Programs</b>	32	343,500	290,145	291,868
Facilities Acquisition and Construction	33	300,000	315,000	157,787
Debt Service	34	62,677	62,677	62,677
AEA Support - Direct to AEA	35	219,340	192,227	200,942
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>582,017</b>	<b>569,904</b>	<b>421,406</b>
Total Expenditures	36	6,728,017	6,176,177	6,010,986
Transfers Out	37	62,677	62,677	62,677
Total Expenditures & Other Uses	38	6,790,694	6,238,854	6,073,663
Ending Fund Balance	39	1,194,135	1,814,484	1,608,541
<b>Total Requirements</b>	40	<b>7,984,829</b>	<b>8,053,338</b>	<b>7,682,204</b>

		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	1,915,298		195,197	0	0	0		1
Utility Replacement Excise Tax	2	46,994		4,803	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	259,000							4
Earnings on Investments	5	4,000	250	750					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,000	200,000						7
Other Revenues from Local Sources	8	95,000		1,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,330,142							10
Instructional Support State Aid	11	10,074							11
Other State Sources	12	10,500		100					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	52,000							14
IDEA and Other Federal Sources	15	130,668							15
Total Revenues	16	4,854,676	200,250	201,850	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	4,854,676	200,250	201,850	0	0	0		20
Beginning Fund Balance	21	1,099,674	70,129	263,126	0	0	0		21
Total Resources	22	5,954,350	270,379	464,976	0	0	0		22
<b>Requirements:</b>									
Instruction	23	3,575,000	250,000	65,000					23
Student Support Services	24	115,000		750					24
Instructional Staff Support Services	25	72,000		250					25
General Administration	26	87,000		500					26
School/Building Administration	27	309,000		4,000					27
Business & Central Administration	28	160,000		7,000					28
Plant Operation and Maintenance	29	450,000		80,000					29
Student Transportation	30	310,000		25,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32			37,500					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	219,340							35
Total Expenditures	36	5,297,340	250,000	220,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,297,340	250,000	220,000	0	0	0		38
Ending Fund Balance	39	657,010	20,379	244,976	0	0	0		39
Total Requirements	40	5,954,350	270,379	464,976	0	0	0		40

RUDD-ROCKFORD-MARBLE ROCK

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
<b>Resources:</b>										
Taxes Levied on Property	1		196,369		0			2,561,448	2,458,217	1
Utility Replacement Excise Tax	2		4,718		0			66,688	66,202	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							259,140	236,227	4
Earnings on Investments	5	1,200	200			150		6,325	5,725	5
Nutrition Program Sales	6					145,000		141,705	145,399	6
Student Activities and Sales	7							211,700	187,282	7
Other Revenues from Local Sources	8	365,000	5			3,750		466,199	496,355	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,314,743	2,392,445	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		3,000			2,500		16,024	17,119	12
ARRA Fiscal Stabilization (in formula)	13							0	6,341	13
Title I Grants	14							82,702	63,680	14
IDEA and Other Federal Sources	15					129,000		255,446	351,873	15
Total Revenues	16	366,200	204,292	0	0	280,400	0	6,382,120	6,426,865	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				62,677			62,677	62,677	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	366,200	204,292	0	62,677	280,400	0	6,444,797	6,489,542	20
Beginning Fund Balance	21	340,539	122,177	0	0	(81,161)	0	1,608,541	1,192,662	21
Total Resources	22	706,739	326,469	0	62,677	199,239	0	8,053,338	7,682,204	22
<b>Requirements:</b>										
Instruction	23	60,000						3,710,473	3,667,737	23
Student Support Services	24							110,818	108,357	24
Instructional Staff Support Services	25	10,000	50,000					104,088	143,462	25
General Administration	26							83,556	79,469	26
School/Building Administration	27							299,673	287,573	27
Business & Central Administration	28		20,000			1,000		174,073	167,343	28
Plant Operation and Maintenance	29	50,000				1,000		510,177	481,794	29
Student Transportation	30		100,000					323,270	361,977	30
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Noninstructional Programs	32	20,000				286,000		290,145	291,868	32
Facilities Acquisition and Construction	33	250,000	50,000					315,000	157,787	33
Debt Service (Principal, interest, fiscal charges)	34				62,677			62,677	62,677	34
AEA Support - Direct to AEA	35							192,227	200,942	35
Total Expenditures	36	390,000	220,000	0	62,677	288,000	0	6,176,177	6,010,986	36
Transfers Out/Special Items/Down Adj	37	62,677						62,677	62,677	37
Total Expenditures & Other Uses	38	452,677	220,000	0	62,677	288,000	0	6,238,854	6,073,663	38
Ending Fund Balance	39	254,062	106,469	0	0	(88,761)	0	1,814,484	1,608,541	39
Total Requirements	40	706,739	326,469	0	62,677	199,239	0	8,053,338	7,682,204	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
RUDD-ROCKFORD-MARBLE ROCK**

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) Apple Computer Master Lease Schedule	242,604		61,214	1,463		62,677	62,677	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)			61,214	1,463	0	62,677	62,677	0