

ADOPTED RUDD-ROCKFORD-MARBLE ROCK SCHOOL BUDGET SUMMARY

District No. 5697

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,324,034	2,310,267	2,573,635
Utility Replacement Excise Tax	2	55,870	56,594	68,628
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	290,000	314,619	270,330
Earnings on Investments	5	6,450	6,400	7,219
Nutrition Program Sales	6	143,000	140,560	138,921
Student Activities and Sales	7	166,000	160,800	235,842
Other Revenues from Local Sources	8	413,511	413,642	506,095
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,352,356	2,386,379	2,301,698
Instructional Support State Aid	11	0	0	0
Other State Sources	12	101,300	163,939	64,096
Commercial & Industrial Replacement	13	7,846	0	0
Title I Grants	14	60,000	63,738	78,740
IDEA and Other Federal Sources	15	258,000	257,996	275,500
Total Revenues	16	6,178,367	6,274,934	6,520,704
General Long-Term Debt Proceeds	17	450,000	0	0
Transfers In	18	31,339	62,677	71,399
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,659,706	6,337,611	6,592,103
Beginning Fund Balance	21	1,691,710	1,902,177	1,608,541
Total Resources	22	8,351,416	8,239,788	8,200,644
*Instruction	23	4,490,601	3,826,838	3,842,293
Student Support Services	24	138,800	113,946	111,116
Instructional Staff Support Services	25	223,850	182,499	160,665
General Administration	26	85,550	81,975	89,343
School/Building Administration	27	324,200	311,239	299,495
Business & Central Administration	28	258,200	226,250	171,524
Plant Operation and Maintenance	29	583,400	526,311	488,099
Student Transportation	30	443,600	427,700	330,175
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*Total Support Services (lines 24-31)	31A	2,057,600	1,869,920	1,650,417
*Noninstructional Programs	32	307,500	281,000	269,063
Facilities Acquisition and Construction	33	244,000	244,000	211,631
Debt Service	34	31,339	62,677	62,677
AEA Support - Direct to AEA	35	220,557	200,966	192,227
*Total Other Expenditures (lines 33-35)	35A	495,896	507,643	466,535
Total Expenditures	36	7,351,597	6,485,401	6,228,308
Transfers Out	37	31,339	62,677	70,159
Total Expenditures & Other Uses	38	7,382,936	6,548,078	6,298,467
Ending Fund Balance	39	968,480	1,691,710	1,902,177
Total Requirements	40	8,351,416	8,239,788	8,200,644

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,973,533		146,461	0	0	0	1
Utility Replacement Excise Tax	2	47,532		3,539	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	290,000						4
Earnings on Investments	5	4,000	250	750				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	16,000	150,000					7
Other Revenues from Local Sources	8	97,000		3,300				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,352,356						10
Instructional Support State Aid	11	0						11
Other State Sources	12	14,000		100				12
Commercial & Industrial Replacement	13	6,494		460	0	0	0	13
Title I Grants	14	60,000						14
IDEA and Other Federal Sources	15	130,000						15
Total Revenues	16	4,990,915	150,250	154,610	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	4,990,915	150,250	154,610	0	0	0	20
Beginning Fund Balance	21	811,056	44,192	355,308	0	0	0	21
Total Resources	22	5,801,971	194,442	509,918	0	0	0	22
Requirements:								
Instruction	23	3,737,800	180,000	127,801				23
Student Support Services	24	117,800		1,000				24
Instructional Staff Support Services	25	94,600		750				25
General Administration	26	84,800		750				26
School/Building Administration	27	322,200		2,000				27
Business & Central Administration	28	184,700		3,500				28
Plant Operation and Maintenance	29	471,400		86,000				29
Student Transportation	30	308,600		25,000				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	220,557						35
Total Expenditures	36	5,542,457	180,000	256,801	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,542,457	180,000	256,801	0	0	0	38
Ending Fund Balance	39	259,514	14,442	253,117	0	0	0	39
Total Requirements	40	5,801,971	194,442	509,918	0	0	0	40

		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)			
Resources:										
Taxes Levied on Property	1		204,040		0			2,310,267	2,573,635	1
Utility Replacement Excise Tax	2		4,799		0			56,594	68,628	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							314,619	270,330	4
Earnings on Investments	5	1,200	250					6,400	7,219	5
Nutrition Program Sales	6					143,000		140,560	138,921	6
Student Activities and Sales	7							160,800	235,842	7
Other Revenues from Local Sources	8	289,211	20,000			4,000		413,642	506,095	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,386,379	2,301,698	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	83,000	1,700			2,500		163,939	64,096	12
Commercial & Industrial Replacement	13		892		0			0	0	13
Title I Grants	14							63,738	78,740	14
IDEA and Other Federal Sources	15					128,000		257,996	275,500	15
Total Revenues	16	373,411	231,681	0	0	277,500	0	6,274,934	6,520,704	16
General Long-Term Debt Proceeds	17	450,000						0	0	17
Transfers In/Special Items/Upward Adj	18				31,339			62,677	71,399	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	823,411	231,681	0	31,339	277,500	0	6,337,611	6,592,103	20
Beginning Fund Balance	21	479,848	65,780	0	0	(64,474)	0	1,902,177	1,608,541	21
Total Resources	22	1,303,259	297,461	0	31,339	213,026	0	8,239,788	8,200,644	22
Requirements:										
Instruction	23	445,000						3,826,838	3,842,293	23
Student Support Services	24	20,000						113,946	111,116	24
Instructional Staff Support Services	25	50,000	78,500					182,499	160,665	25
General Administration	26							81,975	89,343	26
School/Building Administration	27							311,239	299,495	27
Business & Central Administration	28	25,000	45,000					226,250	171,524	28
Plant Operation and Maintenance	29	20,000	6,000					526,311	488,099	29
Student Transportation	30		110,000					427,700	330,175	30
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Noninstructional Programs	32	20,000				277,500		281,000	269,063	32
Facilities Acquisition and Construction	33	215,000	29,000					244,000	211,631	33
Debt Service (Principal, interest, fiscal charges)	34				31,339			62,677	62,677	34
AEA Support - Direct to AEA	35							200,966	192,227	35
Total Expenditures	36	795,000	268,500	0	31,339	277,500	0	6,485,401	6,228,308	36
Transfers Out/Special Items/Down Adj	37	31,339						62,677	70,159	37
Total Expenditures & Other Uses	38	826,339	268,500	0	31,339	277,500	0	6,548,078	6,298,467	38
Ending Fund Balance	39	476,920	28,961	0	0	(64,474)	0	1,691,710	1,902,177	39
Total Requirements	40	1,303,259	297,461	0	31,339	213,026	0	8,239,788	8,200,644	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 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						0		0
(2) All Other Long Term Debt Below this line								
(3) Apple Computer Master Lease Schedule	242,604		31,044	295		31,339	31,339	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)			31,044	295	0	31,339	31,339	0