

## ADOPTED ROLAND-STORY SCHOOL BUDGET SUMMARY

District No. 5643

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,459,438	3,379,240	3,340,960
Utility Replacement Excise Tax	2	64,195	32,867	72,662
Income Surtaxes	3	538,395	571,536	501,287
Tuition\Transportation Received	4	900,000	825,000	814,388
Earnings on Investments	5	17,600	17,600	33,365
Nutrition Program Sales	6	410,000	390,000	340,904
Student Activities and Sales	7	295,535	275,000	389,251
Other Revenues from Local Sources	8	156,900	156,900	167,038
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,286,785	5,973,156	5,377,151
Instructional Support State Aid	11	0	30,332	0
Other State Sources	12	1,286,185	1,285,798	1,296,130
Commercial & Industrial State Replacement	13	86,576	88,134	25,593
Title I Grants	14	65,000	65,000	65,041
IDEA and Other Federal Sources	15	338,133	275,000	354,147
<b>Total Revenues</b>	<b>16</b>	<b>13,904,742</b>	<b>13,365,563</b>	<b>12,777,917</b>
General Long-Term Debt Proceeds	17	0	0	4,508,000
Transfers In	18	688,988	119,516	29,190
Proceeds of Fixed Asset Dispositions	19	0	0	6,953
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>14,593,730</b>	<b>13,485,079</b>	<b>17,322,060</b>
Beginning Fund Balance	21	2,850,951	7,167,602	5,286,649
<b>Total Resources</b>	<b>22</b>	<b>17,444,681</b>	<b>20,652,681</b>	<b>22,608,709</b>
<b>*Instruction</b>	<b>23</b>	<b>8,752,975</b>	<b>8,702,975</b>	<b>7,847,815</b>
Student Support Services	24	580,000	515,000	297,132
Instructional Staff Support Services	25	680,000	715,000	526,134
General Administration	26	370,000	360,000	336,906
School/Building Administration	27	750,000	685,000	573,468
Business & Central Administration	28	235,000	200,000	122,375
Plant Operation and Maintenance	29	1,925,000	1,285,000	854,291
Student Transportation	30	829,081	499,193	355,390
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>5,369,081</b>	<b>4,259,193</b>	<b>3,065,696</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>625,471</b>	<b>580,083</b>	<b>526,461</b>
Facilities Acquisition and Construction	33	886,405	3,603,478	3,469,232
Debt Service	34	688,988	119,516	28,982
AEA Support - Direct to AEA	35	432,773	416,969	369,726
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>2,008,166</b>	<b>4,139,963</b>	<b>3,867,940</b>
<b>Total Expenditures</b>	<b>36</b>	<b>16,755,693</b>	<b>17,682,214</b>	<b>15,307,912</b>
Transfers Out	37	688,988	119,516	133,195
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>17,444,681</b>	<b>17,801,730</b>	<b>15,441,107</b>
Ending Fund Balance	39	(0)	2,850,951	7,167,602
<b>Total Requirements</b>	<b>40</b>	<b>17,444,681</b>	<b>20,652,681</b>	<b>22,608,709</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,836,089		294,460	0	0	0		1
Utility Replacement Excise Tax	2	53,095		5,540	0	0	0		2
Income Surtaxes	3	336,497							3
Tuition\Transportation Received	4	900,000							4
Earnings on Investments	5	10,000	500	1,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		295,535						7
Other Revenues from Local Sources	8	149,000	1,000	4,500					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	6,286,785							10
Instructional Support State Aid	11	0							11
Other State Sources	12	380,000							12
Commercial & Industrial State Replacement	13	70,631		7,313	0	0	0		13
Title I Grants	14	65,000							14
IDEA and Other Federal Sources	15	90,000							15
Total Revenues	16	11,177,097	297,035	312,813	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	11,177,097	297,035	312,813	0	0	0		20
Beginning Fund Balance	21	852,172	131,440	452,575	0	0	0		21
Total Resources	22	12,029,269	428,475	765,388	0	0	0		22
<b>Requirements:</b>									
Instruction	23	8,000,000	428,475	150,000					23
Student Support Services	24	550,000		30,000					24
Instructional Staff Support Services	25	650,000		30,000					25
General Administration	26	350,000		20,000					26
School/Building Administration	27	600,000		150,000					27
Business & Central Administration	28	215,000		20,000					28
Plant Operation and Maintenance	29	850,000		300,000					29
Student Transportation	30	381,496		40,000					30
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Noninstructional Programs	32			25,388					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	432,773							35
Total Expenditures	36	12,029,269	428,475	765,388	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	12,029,269	428,475	765,388	0	0	0		38
Ending Fund Balance	39	0	0	0	0	0	0		39
Total Requirements	40	12,029,269	428,475	765,388	0	0	0		40

ROLAND-STORY

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		328,889		0			3,379,240	3,340,960	1
Utility Replacement Excise Tax	2		5,560		0			32,867	72,662	2
Income Surtaxes	3		201,898					571,536	501,287	3
Tuition/Transportation Received	4							825,000	814,388	4
Earnings on Investments	5	4,000	2,000			100		17,600	33,365	5
Nutrition Program Sales	6					410,000		390,000	340,904	6
Student Activities and Sales	7							275,000	389,251	7
Other Revenues from Local Sources	8		150			2,250		156,900	167,038	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,973,156	5,377,151	10
Instructional Support State Aid	11							30,332	0	11
Other State Sources	12	900,000	185			6,000		1,285,798	1,296,130	12
Commercial & Industrial State Replacement	13		8,632		0			88,134	25,593	13
Title I Grants	14							65,000	65,041	14
IDEA and Other Federal Sources	15					248,133		275,000	354,147	15
Total Revenues	16	904,000	547,314	0	0	666,483	0	13,365,563	12,777,917	16
General Long-Term Debt Proceeds	17							0	4,508,000	17
Transfers In/Special Items/Upward Adj	18				688,988			119,516	29,190	18
Proceeds of Fixed Asset Dispositions	19							0	6,953	19
Total Revenues & Other Sources	20	904,000	547,314	0	688,988	666,483	0	13,485,079	17,322,060	20
Beginning Fund Balance	21	767,573	748,591	0	0	(101,400)	0	7,167,602	5,286,649	21
Total Resources	22	1,671,573	1,295,905	0	688,988	565,083	0	20,652,681	22,608,709	22

**Requirements:**

Instruction	23		174,500					8,702,975	7,847,815	23
Student Support Services	24							515,000	297,132	24
Instructional Staff Support Services	25							715,000	526,134	25
General Administration	26							360,000	336,906	26
School/Building Administration	27							685,000	573,468	27
Business & Central Administration	28							200,000	122,375	28
Plant Operation and Maintenance	29	700,000	70,000			5,000		1,285,000	854,291	29
Student Transportation	30	282,585	125,000					499,193	355,390	30
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Noninstructional Programs	32		40,000			560,083		580,083	526,461	32
Facilities Acquisition and Construction	33		886,405					3,603,478	3,469,232	33
Debt Service (Principal, interest, fiscal charges)	34				688,988			119,516	28,982	34
AEA Support - Direct to AEA	35							416,969	369,726	35
Total Expenditures	36	982,585	1,295,905	0	688,988	565,083	0	17,682,214	15,307,912	36
Transfers Out/Special Items/Down Adj	37	688,988						119,516	133,195	37
Total Expenditures & Other Uses	38	1,671,573	1,295,905	0	688,988	565,083	0	17,801,730	15,441,107	38
Ending Fund Balance	39	0	(0)	0	0	0	0	2,850,951	7,167,602	39
Total Requirements	40	1,671,573	1,295,905	0	688,988	565,083	0	20,652,681	22,608,709	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
ROLAND-STORY**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2014-2015 Revenue Bonds	4,508,000			607,000	81,988		688,988	688,988	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)				607,000	81,988	0	688,988	688,988	0