

# ADOPTED RUDD-ROCKFORD-MARBLE ROCK SCHOOL BUDGET SUMMARY

District No. 5697

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,401,075	2,404,764	2,304,876
Utility Replacement Excise Tax	2	56,790	56,285	55,886
Income Surtaxes	3	86,735	80,000	0
Tuition\Transportation Received	4	372,850	369,466	345,899
Earnings on Investments	5	6,700	6,430	6,298
Nutrition Program Sales	6	155,000	153,000	149,621
Student Activities and Sales	7	216,120	214,000	189,929
Other Revenues from Local Sources	8	113,350	113,750	119,072
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,397,589	2,262,763	2,293,248
Instructional Support State Aid	11	0	8,227	0
Other State Sources	12	465,725	466,205	463,997
Commercial & Industrial State Replacement	13	14,014	13,436	10,369
Title I Grants	14	56,700	57,379	57,316
IDEA and Other Federal Sources	15	301,320	301,892	360,634
<b>Total Revenues</b>	<b>16</b>	<b>6,643,968</b>	<b>6,507,597</b>	<b>6,357,145</b>
General Long-Term Debt Proceeds	17	50,000	50,000	101,621
Transfers In	18	0	0	48,275
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>6,693,968</b>	<b>6,557,597</b>	<b>6,507,041</b>
Beginning Fund Balance	21	1,177,097	1,769,771	1,844,143
<b>Total Resources</b>	<b>22</b>	<b>7,871,065</b>	<b>8,327,368</b>	<b>8,351,184</b>
<b>*Instruction</b>	<b>23</b>	<b>4,539,115</b>	<b>4,326,470</b>	<b>4,001,593</b>
Student Support Services	24	106,653	102,050	86,713
Instructional Staff Support Services	25	269,421	258,256	242,822
General Administration	26	214,543	202,565	189,109
School/Building Administration	27	283,082	246,230	228,600
Business & Central Administration	28	213,113	216,943	203,362
Plant Operation and Maintenance	29	715,100	641,083	524,746
Student Transportation	30	407,582	391,935	312,863
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,209,494</b>	<b>2,059,062</b>	<b>1,788,215</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>317,250</b>	<b>292,000</b>	<b>276,810</b>
Facilities Acquisition and Construction	33	480,000	158,783	156,875
Debt Service	34	0	0	48,275
AEA Support - Direct to AEA	35	220,660	200,680	200,871
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>700,660</b>	<b>359,463</b>	<b>406,021</b>
<b>Total Expenditures</b>	<b>36</b>	<b>7,766,519</b>	<b>7,036,995</b>	<b>6,472,639</b>
Transfers Out	37	65,000	113,276	108,774
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>7,831,519</b>	<b>7,150,271</b>	<b>6,581,413</b>
Ending Fund Balance	39	39,546	1,177,097	1,769,771
<b>Total Requirements</b>	<b>40</b>	<b>7,871,065</b>	<b>8,327,368</b>	<b>8,351,184</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	2,095,427		97,679	0	0	0		1
Utility Replacement Excise Tax	2	49,672		2,321	0	0	0		2
Income Surtaxes	3	86,735							3
Tuition\Transportation Received	4	372,850							4
Earnings on Investments	5	3,600	200	850					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	4,120	212,000						7
Other Revenues from Local Sources	8	103,850	700	6,300					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,397,589							10
Instructional Support State Aid	11	0							11
Other State Sources	12	31,750		100					12
Commercial & Industrial State Replacement	13	11,779		529	0	0	0		13
Title I Grants	14	56,700							14
IDEA and Other Federal Sources	15	156,320							15
Total Revenues	16	5,370,392	212,900	107,779	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	5,370,392	212,900	107,779	0	0	0		20
Beginning Fund Balance	21	477,877	54,941	246,476	0	0	0		21
Total Resources	22	5,848,269	267,841	354,255	0	0	0		22
<b>Requirements:</b>									
Instruction	23	3,878,335	220,500	156,780					23
Student Support Services	24	95,603		1,050					24
Instructional Staff Support Services	25	116,871		1,050					25
General Administration	26	208,493		1,050					26
School/Building Administration	27	252,032		1,050					27
Business & Central Administration	28	170,513		2,600					28
Plant Operation and Maintenance	29	504,350		105,000					29
Student Transportation	30	307,582		25,000					30
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Noninstructional Programs	32			7,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	220,660							35
Total Expenditures	36	5,754,439	220,500	300,580	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,754,439	220,500	300,580	0	0	0		38
Ending Fund Balance	39	93,830	47,341	53,675	0	0	0		39
Total Requirements	40	5,848,269	267,841	354,255	0	0	0		40

		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)			
<b>Resources:</b>										
Taxes Levied on Property	1		207,969		0			2,404,764	2,304,876	1
Utility Replacement Excise Tax	2		4,797		0			56,285	55,886	2
Income Surtaxes	3							80,000	0	3
Tuition/Transportation Received	4							369,466	345,899	4
Earnings on Investments	5	1,300	600			150		6,430	6,298	5
Nutrition Program Sales	6					155,000		153,000	149,621	6
Student Activities and Sales	7							214,000	189,929	7
Other Revenues from Local Sources	8					2,500		113,750	119,072	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,262,763	2,293,248	10
Instructional Support State Aid	11							8,227	0	11
Other State Sources	12	430,000	1,750			2,125		466,205	463,997	12
Commercial & Industrial State Replacement	13		1,706		0			13,436	10,369	13
Title I Grants	14							57,379	57,316	14
IDEA and Other Federal Sources	15					145,000		301,892	360,634	15
Total Revenues	16	431,300	216,822	0	0	304,775	0	6,507,597	6,357,145	16
General Long-Term Debt Proceeds	17		50,000					50,000	101,621	17
Transfers In/Special Items/Upward Adj	18							0	48,275	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	431,300	266,822	0	0	304,775	0	6,557,597	6,507,041	20
Beginning Fund Balance	21	422,381	106,759	0	0	(131,337)	0	1,769,771	1,844,143	21
Total Resources	22	853,681	373,581	0	0	173,438	0	8,327,368	8,351,184	22
<b>Requirements:</b>										
Instruction	23	283,500						4,326,470	4,001,593	23
Student Support Services	24		10,000					102,050	86,713	24
Instructional Staff Support Services	25	31,500	120,000					258,256	242,822	25
General Administration	26		5,000					202,565	189,109	26
School/Building Administration	27		30,000					246,230	228,600	27
Business & Central Administration	28	8,500	30,000			1,500		216,943	203,362	28
Plant Operation and Maintenance	29	55,000	50,000			750		641,083	524,746	29
Student Transportation	30		75,000					391,935	312,863	30
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Noninstructional Programs	32	16,250				294,000		292,000	276,810	32
Facilities Acquisition and Construction	33	400,000	80,000					158,783	156,875	33
Debt Service (Principal, interest, fiscal charges)	34							0	48,275	34
AEA Support - Direct to AEA	35							200,680	200,871	35
Total Expenditures	36	794,750	400,000	0	0	296,250	0	7,036,995	6,472,639	36
Transfers Out/Special Items/Down Adj	37					65,000		113,276	108,774	37
Total Expenditures & Other Uses	38	794,750	400,000	0	0	361,250	0	7,150,271	6,581,413	38
Ending Fund Balance	39	58,931	(26,419)	0	0	(187,812)	0	1,177,097	1,769,771	39
Total Requirements	40	853,681	373,581	0	0	173,438	0	8,327,368	8,351,184	40

