

# ADOPTED NORA SPRINGS-ROCK FALLS SCHOOL BUDGET SUMMARY

District No. 4761

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,637,337	1,484,577	1,439,217
Utility Replacement Excise Tax	2	97,740	95,610	59,687
Income Surtaxes	3	0	0	30,209
Tuition\Transportation Received	4	215,000	226,655	200,093
Earnings on Investments	5	4,150	6,450	23,062
Nutrition Program Sales	6	130,000	121,000	119,016
Student Activities and Sales	7	650	30,650	22,741
Other Revenues from Local Sources	8	469,545	456,545	483,250
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,341,128	2,027,024	1,854,283
Instructional Support State Aid	11	15,212	15,157	15,515
This row is intentionally left blank	12	0	0	1,494
Other State Sources	13	73,279	344,292	251,283
Title I Grants	14	50,000	38,968	39,444
IDEA and Other Federal Sources	15	140,267	140,267	193,531
<b>Total Revenues</b>	<b>16</b>	<b>5,174,308</b>	<b>4,987,195</b>	<b>4,732,825</b>
General Long-Term Debt Proceeds	17	0	0	535,413
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	2,963
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>5,174,308</b>	<b>4,987,195</b>	<b>5,271,201</b>
Beginning Fund Balance	21	869,960	470,013	866,952
<b>Total Resources</b>	<b>22</b>	<b>6,044,268</b>	<b>5,457,208</b>	<b>6,138,153</b>
<b>*Instruction</b>	<b>23</b>	<b>2,931,000</b>	<b>2,856,000</b>	<b>2,864,835</b>
Student Support Services	24	135,000	140,067	101,349
Instructional Staff Support Services	25	100,000	94,296	204,962
General Administration	26	95,000	42,000	99,199
School/Building Administration	27	232,560	244,100	245,556
Business & Central Administration	28	72,500	71,000	123,505
Plant Operation and Maintenance	29	374,345	416,642	305,488
Student Transportation	30	305,600	222,969	291,976
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,315,005</b>	<b>1,231,074</b>	<b>1,372,035</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>239,350</b>	<b>231,000</b>	<b>199,289</b>
Facilities Acquisition and Construction	33	0	0	438,115
Debt Service	34	114,596	116,666	651,443
AEA Support - Direct to AEA	35	181,768	152,508	142,423
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>296,364</b>	<b>269,174</b>	<b>1,231,981</b>
<b>Total Expenditures</b>	<b>36</b>	<b>4,781,719</b>	<b>4,587,248</b>	<b>5,668,140</b>
Operating & Residual Transfers Out	37	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>4,781,719</b>	<b>4,587,248</b>	<b>5,668,140</b>
Ending Fund Balance	39	1,262,549	869,960	470,013
<b>Total Requirements</b>	<b>40</b>	<b>6,044,268</b>	<b>5,457,208</b>	<b>6,138,153</b>

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
<b>Resources:</b>									
Taxes Levied on Property	1	1,340,960	87,738	0	100,308		0		1
Utility Replacement Excise Tax	2	80,412	5,262	0	5,801		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	215,000							4
Earnings on Investments	5	3,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	650							7
Other Revenues from Local Sources	8	126,545							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,341,128							10
Instructional Support State Aid	11	15,212							11
Special Education Deficit State Aid	12								12
Other State Sources	13	58,279							13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	65,267							15
Total Revenues	16	4,296,453	93,000	0	106,109	0	0	0	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	4,296,453	93,000	0	106,109	0	0	0	20
Beginning Fund Balance	21	189,366	2,064	0	139,448	0	0	49,206	21
Total Resources	22	4,485,819	95,064	0	245,557	0	0	49,206	22
<b>Requirements:</b>									
Instruction	23	2,900,000	17,500					13,500	23
Student Support Services	24	125,000			10,000				24
Instructional Staff Support Services	25	100,000							25
General Administration	26	78,000	17,000						26
School/Building Administration	27	232,560							27
Business & Central Administration	28	72,500							28
Plant Operation and Maintenance	29	274,845	54,500						29
Student Transportation	30	230,000	5,600		70,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	181,768							35
Total Expenditures	36	4,194,673	94,600	0	80,000	0	0	13,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,194,673	94,600	0	80,000	0	0	13,500	38
Ending Fund Balance	39	291,146	464	0	165,557	0	0	35,706	39
Total Requirements	40	4,485,819	95,064	0	245,557	0	0	49,206	40

NORA SPRINGS-ROCK FALLS

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		108,331				1,484,577	1,439,217	1
Utility Replacement Excise Tax	2		6,265				95,610	59,687	2
Income Surtaxes	3						0	30,209	3
Tuition\Transportation Received	4						226,655	200,093	4
Earnings on Investments	5	800		350			6,450	23,062	5
Nutrition Program Sales	6			130,000			121,000	119,016	6
Student Activities and Sales	7						30,650	22,741	7
Other Revenues from Local Sources	8	324,000		1,000	18,000		456,545	483,250	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,027,024	1,854,283	10
Instructional Support State Aid	11						15,157	15,515	11
Special Education Deficit State Aid	12						0	1,494	12
Other State Sources	13			3,000	12,000		344,292	251,283	13
Title I Grants	14						38,968	39,444	14
IDEA and Other Federal Sources	15			75,000			140,267	193,531	15
Total Revenues	16	324,800	114,596	209,350	30,000		4,987,195	4,732,825	16
General Long-Term Debt Proceeds	17						0	535,413	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						0	2,963	19
Total Revenues & Other Sources	20	324,800	114,596	209,350	30,000		4,987,195	5,271,201	20
Beginning Fund Balance	21	444,814	16,524	26,161	2,377		470,013	866,952	21
Total Resources	22	769,614	131,120	235,511	32,377		5,457,208	6,138,153	22

**Requirements:**

Instruction	23						2,856,000	2,864,835	23
Student Support Services	24						140,067	101,349	24
Instructional Staff Support Services	25						94,296	204,962	25
General Administration	26						42,000	99,199	26
School/Building Administration	27						244,100	245,556	27
Business & Central Administration	28						71,000	123,505	28
Plant Operation and Maintenance	29	45,000					416,642	305,488	29
Student Transportation	30						222,969	291,976	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			209,350	30,000		231,000	199,289	32
Facilities Acquisition and Construction	33						0	438,115	33
Debt Service (Principal, interest, fiscal charges)	34		114,596				116,666	651,443	34
AEA Support - Direct to AEA	35						152,508	142,423	35
Total Expenditures	36	45,000	114,596	209,350	30,000		4,587,248	5,668,140	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	45,000	114,596	209,350	30,000		4,587,248	5,668,140	38
Ending Fund Balance	39	724,614	16,524	26,161	2,377		869,960	470,013	39
Total Requirements	40	769,614	131,120	235,511	32,377		5,457,208	6,138,153	40