

## ADOPTED RIVER VALLEY SCHOOL BUDGET SUMMARY

District No. 1975

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,894,419	1,762,404	1,682,825
Utility Replacement Excise Tax	2	126,746	98,003	70,678
Income Surtaxes	3	192,504	192,504	193,022
Tuition\Transportation Received	4	150,000	150,000	223,539
Earnings on Investments	5	17,300	35,700	215,816
Nutrition Program Sales	6	106,000	106,000	94,875
Student Activities and Sales	7	114,061	112,061	111,577
Other Revenues from Local Sources	8	364,200	403,005	399,270
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,293,533	1,824,717	1,891,545
Instructional Support State Aid	11	12,583	11,991	13,622
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Other State Sources	13	205,742	381,973	330,437
Title I Grants	14	80,000	80,000	74,541
IDEA and Other Federal Sources	15	155,000	134,000	211,870
<b>Total Revenues</b>	16	<b>5,712,088</b>	<b>5,292,358</b>	<b>5,513,617</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	25,000	80,000
Proceeds of Fixed Asset Dispositions	19	0	0	35,194
<b>Total Revenues &amp; Other Sources</b>	20	<b>5,712,088</b>	<b>5,317,358</b>	<b>5,628,811</b>
Beginning Fund Balance	21	1,693,373	1,869,877	5,779,193
<b>Total Resources</b>	22	<b>7,405,461</b>	<b>7,187,235</b>	<b>11,408,004</b>
<b>*Instruction</b>	23	<b>3,275,000</b>	<b>2,858,344</b>	<b>2,906,917</b>
Student Support Services	24	200,000	100,000	102,426
Instructional Staff Support Services	25	250,000	120,000	124,290
General Administration	26	203,000	156,000	158,746
School/Building Administration	27	300,000	250,000	251,444
Business & Central Administration	28	75,000	55,000	56,718
Plant Operation and Maintenance	29	734,000	505,000	405,727
Student Transportation	30	460,000	240,000	248,339
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,222,000</b>	<b>1,426,000</b>	<b>1,347,690</b>
<b>*Noninstructional Programs</b>	32	<b>245,000</b>	<b>250,000</b>	<b>244,625</b>
Facilities Acquisition and Construction	33	680,000	300,000	351,988
Debt Service	34	470,900	473,200	4,449,060
AEA Support - Direct to AEA	35	187,466	161,318	157,847
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,338,366</b>	<b>934,518</b>	<b>4,958,895</b>
<b>Total Expenditures</b>	36	<b>7,080,366</b>	<b>5,468,862</b>	<b>9,458,127</b>
Operating & Residual Transfers Out	37	0	25,000	80,000
<b>Total Expenditures &amp; Other Uses</b>	38	<b>7,080,366</b>	<b>5,493,862</b>	<b>9,538,127</b>
Ending Fund Balance	39	325,095	1,693,373	1,869,877
<b>Total Requirements</b>	40	<b>7,405,461</b>	<b>7,187,235</b>	<b>11,408,004</b>

RIVER VALLEY

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,298,798	107,784	0	46,422		0		1
Utility Replacement Excise Tax	2	86,944	7,216	0	3,101		0		2
Income Surtaxes	3	192,504							3
Tuition\Transportation Received	4	150,000							4
Earnings on Investments	5	10,000	500		100			250	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,061						112,000	7
Other Revenues from Local Sources	8	20,000	2,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,293,533							10
Instructional Support State Aid	11	12,583							11
Special Education Deficit State Aid	12								12
Other State Sources	13	64,742							13
Title I Grants	14	80,000							14
IDEA and Other Federal Sources	15	25,000							15
Total Revenues	16	4,236,165	117,500	0	49,623	0	0	112,250	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	4,236,165	117,500	0	49,623	0	0	112,250	20
Beginning Fund Balance	21	921,680	243,183	0	14,246	0	0	43,749	21
Total Resources	22	5,157,845	360,683	0	63,869	0	0	155,999	22

**Requirements:**

Instruction	23	2,900,000	30,000					135,000	23
Student Support Services	24	200,000							24
Instructional Staff Support Services	25	250,000							25
General Administration	26	200,000	3,000						26
School/Building Administration	27	300,000							27
Business & Central Administration	28	75,000							28
Plant Operation and Maintenance	29	600,000	75,000		59,000				29
Student Transportation	30	445,000	15,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	187,466							35
Total Expenditures	36	5,157,466	123,000	0	59,000	0	0	135,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,157,466	123,000	0	59,000	0	0	135,000	38
Ending Fund Balance	39	379	237,683	0	4,869	0	0	20,999	39
Total Requirements	40	5,157,845	360,683	0	63,869	0	0	155,999	40

RIVER VALLEY

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		441,415				1,762,404	1,682,825	1
Utility Replacement Excise Tax	2		29,485				98,003	70,678	2
Income Surtaxes	3						192,504	193,022	3
Tuition\Transportation Received	4						150,000	223,539	4
Earnings on Investments	5	6,000	250	100	100		35,700	215,816	5
Nutrition Program Sales	6			106,000			106,000	94,875	6
Student Activities and Sales	7						112,061	111,577	7
Other Revenues from Local Sources	8	280,000		55,000	7,200		403,005	399,270	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,824,717	1,891,545	10
Instructional Support State Aid	11						11,991	13,622	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			3,000	138,000		381,973	330,437	13
Title I Grants	14						80,000	74,541	14
IDEA and Other Federal Sources	15			110,000	20,000		134,000	211,870	15
Total Revenues	16	286,000	471,150	274,100	165,300		5,292,358	5,513,617	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						25,000	80,000	18
Proceeds of Fixed Asset Dispositions	19						0	35,194	19
Total Revenues & Other Sources	20	286,000	471,150	274,100	165,300		5,317,358	5,628,811	20
Beginning Fund Balance	21	399,683	39,483	16,159	15,190		1,869,877	5,779,193	21
Total Resources	22	685,683	510,633	290,259	180,490		7,187,235	11,408,004	22

Requirements:

Instruction	23			45,000	165,000		2,858,344	2,906,917	23
Student Support Services	24						100,000	102,426	24
Instructional Staff Support Services	25						120,000	124,290	25
General Administration	26						156,000	158,746	26
School/Building Administration	27						250,000	251,444	27
Business & Central Administration	28						55,000	56,718	28
Plant Operation and Maintenance	29						505,000	405,727	29
Student Transportation	30						240,000	248,339	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			245,000			250,000	244,625	32
Facilities Acquisition and Construction	33	680,000					300,000	351,988	33
Debt Service (Principal, interest, fiscal charges)	34		470,900				473,200	4,449,060	34
AEA Support - Direct to AEA	35						161,318	157,847	35
Total Expenditures	36	680,000	470,900	290,000	165,000		5,468,862	9,458,127	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						25,000	80,000	37
Total Expenditures & Other Uses	38	680,000	470,900	290,000	165,000		5,493,862	9,538,127	38
Ending Fund Balance	39	5,683	39,733	259	15,490		1,693,373	1,869,877	39
Total Requirements	40	685,683	510,633	290,259	180,490		7,187,235	11,408,004	40