

ADOPTED RIVER VALLEY SCHOOL BUDGET SUMMARY

District No. 1975

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,671,689	1,682,287	1,731,764
Utility Replacement Excise Tax	2	77,630	66,331	25,015
Income Surtaxes	3	180,437	180,437	180,950
Tuition\Transportation Received	4	255,000	250,000	246,451
Earnings on Investments	5	63,550	63,050	119,501
Nutrition Program Sales	6	98,500	97,000	96,841
Student Activities and Sales	7	127,000	124,000	123,387
Other Revenues from Local Sources	8	350,550	341,400	342,534
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,922,652	1,940,686	1,889,645
Instructional Support State Aid	11	15,232	15,291	17,332
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	314,950	219,300	243,232
Title I Grants	14	90,000	90,000	95,983
IDEA and Other Federal Sources	15	318,700	308,900	308,863
Total Revenues	16	5,485,890	5,378,682	5,421,498
General Long-Term Debt Proceeds	17	0	0	3,902,497
Operating & Residual Transfers In	18	75,000	50,000	70,000
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	9,532
Total Revenues & Other Sources	20	5,561,890	5,429,682	9,403,527
Beginning Fund Balance	21	5,386,433	5,469,767	1,242,355
Total Resources	22	10,948,323	10,899,449	10,645,882
*Instruction	23	2,812,304	2,696,737	2,614,971
Student Support Services	24	156,000	150,000	97,475
Instructional Staff Support Services	25	327,000	315,000	116,140
General Administration	26	280,800	270,000	196,513
School/Building Administration	27	256,880	247,000	241,368
Business & Central Administration	28	54,450	52,350	48,451
Plant Operation and Maintenance	29	538,600	420,000	384,772
Student Transportation	30	375,240	241,000	261,357
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*Total Support Services (lines 24-31)	31A	1,988,970	1,695,350	1,346,076
*Noninstructional Programs	32	261,550	252,000	238,106
Facilities Acquisition and Construction	33	300,000	180,000	128,434
Debt Service	34	485,185	483,048	628,777
AEA Support - Direct to AEA	35	163,586	155,881	149,751
*Total Other Expenditures (lines 33-35)	35A	948,771	818,929	906,962
Total Expenditures	36	6,011,595	5,463,016	5,106,115
Operating & Residual Transfers Out	37	75,000	50,000	70,000
Total Expenditures & Other Uses	38	6,086,595	5,513,016	5,176,115
Ending Fund Balance	39	4,861,728	5,386,433	5,469,767
Total Requirements	40	10,948,323	10,899,449	10,645,882

RIVER VALLEY

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,173,060	71,666	0	39,684		0	1
Utility Replacement Excise Tax	2	54,555	3,334	0	1,835		0	2
Income Surtaxes	3	180,437						3
Tuition/Transportation Received	4	255,000						4
Earnings on Investments	5	55,000	500		500			250
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,000						125,000
Other Revenues from Local Sources	8	50,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,922,652						10
Instructional Support State Aid	11	15,232						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	282,000						13
Title I Grants	14	90,000						14
IDEA and Other Federal Sources	15	192,000						15
Total Revenues	16	4,271,936	75,500	0	42,019	0	0	125,250
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	1,000						19
Total Revenues & Other Sources	20	4,272,936	75,500	0	42,019	0	0	125,250
Beginning Fund Balance	21	898,557	192,538	0	3,526	0	0	33,402
Total Resources	22	5,171,493	268,038	0	45,545	0	0	158,652

Requirements:

Instruction	23	2,792,304	20,000					23
Student Support Services	24	156,000						24
Instructional Staff Support Services	25	182,000						145,000
General Administration	26	280,800						26
School/Building Administration	27	256,880						27
Business & Central Administration	28	52,000	2,200					250
Plant Operation and Maintenance	29	353,600	65,000		20,000			29
Student Transportation	30	240,240	10,000		25,000			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	163,586						35
Total Expenditures	36	4,477,410	97,200	0	45,000	0	0	145,250
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,477,410	97,200	0	45,000	0	0	145,250
Ending Fund Balance	39	694,083	170,838	0	545	0	0	13,402
Total Requirements	40	5,171,493	268,038	0	45,545	0	0	158,652

RIVER VALLEY

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		387,279				1,682,287	1,731,764	1
Utility Replacement Excise Tax	2		17,906				66,331	25,015	2
Income Surtaxes	3						180,437	180,950	3
Tuition/Transportation Received	4						250,000	246,451	4
Earnings on Investments	5	7,000	100	200			63,050	119,501	5
Nutrition Program Sales	6			98,500			97,000	96,841	6
Student Activities and Sales	7						124,000	123,387	7
Other Revenues from Local Sources	8	296,000			4,550		341,400	342,534	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,940,686	1,889,645	10
Instructional Support State Aid	11						15,291	17,332	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		100	850	32,000		219,300	243,232	13
Title I Grants	14						90,000	95,983	14
IDEA and Other Federal Sources	15	24,700		102,000			308,900	308,863	15
Total Revenues	16	327,700	405,385	201,550	36,550		5,378,682	5,421,498	16
General Long-Term Debt Proceeds	17						0	3,902,497	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		75,000				50,000	70,000	18
Proceeds of Fixed Asset Dispositions	19						1,000	9,532	19
Total Revenues & Other Sources	20	327,700	480,385	201,550	36,550		5,429,682	9,403,527	20
Beginning Fund Balance	21	321,063	3,850,918	86,207	222		5,469,767	1,242,355	21
Total Resources	22	648,763	4,331,303	287,757	36,772		10,899,449	10,645,882	22

Requirements:

Instruction	23						2,696,737	2,614,971	23
Student Support Services	24						150,000	97,475	24
Instructional Staff Support Services	25						315,000	116,140	25
General Administration	26						270,000	196,513	26
School/Building Administration	27						247,000	241,368	27
Business & Central Administration	28						52,350	48,451	28
Plant Operation and Maintenance	29	100,000					420,000	384,772	29
Student Transportation	30	100,000					241,000	261,357	30
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Noninstructional Programs	32			225,000	36,550		252,000	238,106	32
Facilities Acquisition and Construction	33	300,000					180,000	128,434	33
Debt Service (Principal, interest, fiscal charges)	34		485,185				483,048	628,777	34
AEA Support - Direct to AEA	35						155,881	149,751	35
Total Expenditures	36	500,000	485,185	225,000	36,550		5,463,016	5,106,115	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	75,000					50,000	70,000	37
Total Expenditures & Other Uses	38	575,000	485,185	225,000	36,550		5,513,016	5,176,115	38
Ending Fund Balance	39	73,763	3,846,118	62,757	222		5,386,433	5,469,767	39
Total Requirements	40	648,763	4,331,303	287,757	36,772		10,899,449	10,645,882	40