

## ADOPTED RIVER VALLEY SCHOOL BUDGET SUMMARY

District No. 1975

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,768,106	1,676,284	1,713,221
Utility Replacement Excise Tax	2	98,320	77,844	32,529
Income Surtaxes	3	133,687	187,162	187,850
Tuition\Transportation Received	4	325,000	313,000	301,341
Earnings on Investments	5	139,550	147,750	239,634
Nutrition Program Sales	6	114,550	95,000	96,822
Student Activities and Sales	7	133,000	132,600	134,728
Other Revenues from Local Sources	8	409,850	413,435	448,945
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,859,813	1,905,456	1,913,108
Instructional Support State Aid	11	12,037	13,622	15,291
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	410,900	342,850	267,371
Title I Grants	14	77,000	76,900	76,900
IDEA and Other Federal Sources	15	128,000	130,330	224,024
<b>Total Revenues</b>	16	<b>5,609,813</b>	<b>5,512,233</b>	<b>5,651,764</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	25,000	80,000	50,000
Proceeds of Fixed Asset Dispositions	19	1,000	10,000	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>5,635,813</b>	<b>5,602,233</b>	<b>5,701,764</b>
Beginning Fund Balance	21	5,892,990	5,779,192	5,469,766
<b>Total Resources</b>	22	<b>11,528,803</b>	<b>11,381,425</b>	<b>11,171,530</b>
<b>*Instruction</b>	23	<b>2,986,065</b>	<b>2,849,153</b>	<b>2,775,554</b>
Student Support Services	24	104,000	100,000	97,329
Instructional Staff Support Services	25	155,000	150,000	143,672
General Administration	26	180,000	170,000	161,435
School/Building Administration	27	280,000	270,000	261,386
Business & Central Administration	28	70,500	65,450	61,065
Plant Operation and Maintenance	29	450,000	426,000	391,297
Student Transportation	30	383,000	350,000	306,552
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,622,500</b>	<b>1,531,450</b>	<b>1,422,736</b>
<b>*Noninstructional Programs</b>	32	<b>277,000</b>	<b>285,000</b>	<b>231,552</b>
Facilities Acquisition and Construction	33	50,000	100,000	119,939
Debt Service	34	487,010	484,985	636,648
AEA Support - Direct to AEA	35	164,051	157,847	155,881
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>701,061</b>	<b>742,832</b>	<b>912,468</b>
<b>Total Expenditures</b>	36	<b>5,586,626</b>	<b>5,408,435</b>	<b>5,342,310</b>
Operating & Residual Transfers Out	37	25,000	80,000	50,028
<b>Total Expenditures &amp; Other Uses</b>	38	<b>5,611,626</b>	<b>5,488,435</b>	<b>5,392,338</b>
Ending Fund Balance	39	5,917,177	5,892,990	5,779,192
<b>Total Requirements</b>	40	<b>11,528,803</b>	<b>11,381,425</b>	<b>11,171,530</b>

RIVER VALLEY

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,192,453	94,729	0	43,214		0		1
Utility Replacement Excise Tax	2	66,350	5,271	0	2,399		0		2
Income Surtaxes	3	133,687							3
Tuition/Transportation Received	4	325,000							4
Earnings on Investments	5	70,000	100		250			3,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,000						130,000	7
Other Revenues from Local Sources	8	55,000	9,000		850				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,859,813							10
Instructional Support State Aid	11	12,037							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	368,000							13
Title I Grants	14	77,000							14
IDEA and Other Federal Sources	15	26,000							15
Total Revenues	16	4,188,340	109,100	0	46,713	0	0	133,000	16
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	4,189,340	109,100	0	46,713	0	0	133,000	20
Beginning Fund Balance	21	1,049,443	241,129	0	14,093	0	0	65,185	21
Total Resources	22	5,238,783	350,229	0	60,806	0	0	198,185	22

Requirements:

Instruction	23	2,831,065	20,000					135,000	23
Student Support Services	24	104,000							24
Instructional Staff Support Services	25	155,000							25
General Administration	26	180,000							26
School/Building Administration	27	280,000							27
Business & Central Administration	28	70,000						500	28
Plant Operation and Maintenance	29	385,000	40,000		25,000				29
Student Transportation	30	320,000	28,000		35,000				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	164,051							35
Total Expenditures	36	4,489,116	88,000	0	60,000	0	0	135,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,489,116	88,000	0	60,000	0	0	135,500	38
Ending Fund Balance	39	749,667	262,229	0	806	0	0	62,685	39
Total Requirements	40	5,238,783	350,229	0	60,806	0	0	198,185	40

RIVER VALLEY

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		437,710				1,676,284	1,713,221	1
Utility Replacement Excise Tax	2		24,300				77,844	32,529	2
Income Surtaxes	3						187,162	187,850	3
Tuition/Transportation Received	4						313,000	301,341	4
Earnings on Investments	5	18,000	48,000	200			147,750	239,634	5
Nutrition Program Sales	6			110,000	4,550		95,000	96,822	6
Student Activities and Sales	7						132,600	134,728	7
Other Revenues from Local Sources	8	345,000					413,435	448,945	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,905,456	1,913,108	10
Instructional Support State Aid	11						13,622	15,291	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13	10,000		900	32,000		342,850	267,371	13
Title I Grants	14						76,900	76,900	14
IDEA and Other Federal Sources	15			102,000			130,330	224,024	15
Total Revenues	16	373,000	510,010	213,100	36,550		5,512,233	5,651,764	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		25,000				80,000	50,000	18
Proceeds of Fixed Asset Dispositions	19						10,000	0	19
Total Revenues & Other Sources	20	373,000	535,010	213,100	36,550		5,602,233	5,701,764	20
Beginning Fund Balance	21	601,261	3,891,133	27,704	3,042		5,779,192	5,469,766	21
Total Resources	22	974,261	4,426,143	240,804	39,592		11,381,425	11,171,530	22

**Requirements:**

Instruction	23						2,849,153	2,775,554	23
Student Support Services	24						100,000	97,329	24
Instructional Staff Support Services	25						150,000	143,672	25
General Administration	26						170,000	161,435	26
School/Building Administration	27						270,000	261,386	27
Business & Central Administration	28						65,450	61,065	28
Plant Operation and Maintenance	29						426,000	391,297	29
Student Transportation	30						350,000	306,552	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			240,000	37,000		285,000	231,552	32
Facilities Acquisition and Construction	33	50,000					100,000	119,939	33
Debt Service (Principal, interest, fiscal charges)	34		487,010				484,985	636,648	34
AEA Support - Direct to AEA	35						157,847	155,881	35
Total Expenditures	36	50,000	487,010	240,000	37,000		5,408,435	5,342,310	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	25,000					80,000	50,028	37
Total Expenditures & Other Uses	38	75,000	487,010	240,000	37,000		5,488,435	5,392,338	38
Ending Fund Balance	39	899,261	3,939,133	804	2,592		5,892,990	5,779,192	39
Total Requirements	40	974,261	4,426,143	240,804	39,592		11,381,425	11,171,530	40