

ADOPTED RIVER VALLEY SCHOOL BUDGET SUMMARY

District No. 1975

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,933,857	1,812,837	1,762,619
Utility Replacement Excise Tax	2	147,929	121,285	96,282
Income Surtaxes	3	215,715	215,715	232,482
Tuition\Transportation Received	4	188,528	184,831	177,722
Earnings on Investments	5	14,650	20,545	23,404
Nutrition Program Sales	6	110,000	115,000	111,678
Student Activities and Sales	7	132,500	2,350	125,652
Other Revenues from Local Sources	8	412,000	544,005	417,974
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,237,575	1,851,093	1,776,970
Instructional Support State Aid	11	10,400	0	11,811
Other State Sources	12	84,500	84,117	398,669
ARRA Education Fiscal Stabilization (in formula)	13	0	203,709	0
Title I Grants	14	76,000	76,000	75,675
IDEA and Other Federal Sources	15	224,000	228,183	200,204
Total Revenues	16	5,787,654	5,459,670	5,411,142
General Long-Term Debt Proceeds	17	0	52,000	0
Operating & Residual Transfers In	18	150,000	300,000	7,152
Proceeds of Fixed Asset Dispositions	19	0	2,000	13,971
Total Revenues & Other Sources	20	5,937,654	5,813,670	5,432,265
Beginning Fund Balance	21	603,638	1,717,451	1,869,878
Total Resources	22	6,541,292	7,531,121	7,302,143
*Instruction	23	3,251,660	3,045,674	2,925,025
Student Support Services	24	105,997	101,920	98,241
Instructional Staff Support Services	25	165,568	159,200	153,551
General Administration	26	186,709	186,720	168,722
School/Building Administration	27	286,624	275,600	265,365
Business & Central Administration	28	65,977	63,640	61,476
Business & Central Administration	29	526,160	529,000	406,889
Student Transportation	30	294,051	359,280	191,478
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*Total Support Services (lines 24-31)	31A	1,631,086	1,675,360	1,345,722
*Noninstructional Programs	32	245,000	240,000	234,449
Facilities Acquisition and Construction	33	0	1,012,000	444,578
Debt Service	34	422,600	471,000	473,600
AEA Support - Direct to AEA	35	186,948	183,449	161,318
*Total Other Expenditures (lines 33-35)	35A	609,548	1,666,449	1,079,496
Total Expenditures	36	5,737,294	6,627,483	5,584,692
Operating & Residual Transfers Out	37	150,000	300,000	0
Total Expenditures & Other Uses	38	5,887,294	6,927,483	5,584,692
Ending Fund Balance	39	653,998	603,638	1,717,451
Total Requirements	40	6,541,292	7,531,121	7,302,143

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,423,955	46,445	0	47,613		0	1
Utility Replacement Excise Tax	2	108,981	3,555	0	3,637		0	2
Income Surtaxes	3	215,715						3
Tuition/Transportation Received	4	188,528						4
Earnings on Investments	5	12,000	100		100			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,500						7
Other Revenues from Local Sources	8	22,000	5,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,237,575						10
Instructional Support State Aid	11	10,400						11
Other State Sources	12	82,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	76,000						14
IDEA and Other Federal Sources	15	114,000						15
Total Revenues	16	4,493,654	55,100	0	51,350	0	0	16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	150,000						18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	4,643,654	55,100	0	51,350	0	0	20
Beginning Fund Balance	21	230,883	264,230	0	8,478	0	0	21
Total Resources	22	4,874,537	319,330	0	59,828	0	0	22
Requirements:								
Instruction	23	3,006,660	45,000					23
Student Support Services	24	105,997						24
Instructional Staff Support Services	25	165,568						25
General Administration	26	181,709	5,000					26
School/Building Administration	27	286,624						27
Business & Central Administration	28	65,977						28
Plant Operation and Maintenance	29	394,160	73,000		59,000			29
Student Transportation	30	284,051	10,000					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	186,948						35
Total Expenditures	36	4,677,694	133,000	0	59,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,677,694	133,000	0	59,000	0	0	38
Ending Fund Balance	39	196,843	186,330	0	828	0	0	39
Total Requirements	40	4,874,537	319,330	0	59,828	0	0	40

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	415,844				1,812,837	1,762,619	1
Utility Replacement Excise Tax	2	31,756				121,285	96,282	2
Income Surtaxes	3					215,715	232,482	3
Tuition\Transportation Received	4					184,831	177,722	4
Earnings on Investments	5	2,000	100	50	100	20,545	23,404	5
Nutrition Program Sales	6		110,000			115,000	111,678	6
Student Activities and Sales	7					2,350	125,652	7
Other Revenues from Local Sources	8	325,000		60,000		544,005	417,974	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					1,851,093	1,776,970	10
Instructional Support State Aid	11					0	11,811	11
Other State Sources	12		2,500			84,117	398,669	12
ARRA Education Fiscal Stabilization (in formula)	13					203,709	0	13
Title I Grants	14					76,000	75,675	14
IDEA and Other Federal Sources	15		110,000			228,183	200,204	15
Total Revenues	16	327,000	447,700	222,550	60,100	5,459,670	5,411,142	16
General Long-Term Debt Proceeds	17					52,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					300,000	7,152	18
Proceeds of Fixed Asset Dispositions	19					2,000	13,971	19
Total Revenues & Other Sources	20	327,000	447,700	222,550	60,100	5,813,670	5,432,265	20
Beginning Fund Balance	21	1,021	14,121	26,898	38,311	1,717,451	1,869,878	21
Total Resources	22	328,021	461,821	249,448	98,411	7,531,121	7,302,143	22
Requirements:								
Instruction	23			55,000		3,045,674	2,925,025	23
Student Support Services	24					101,920	98,241	24
Instructional Staff Support Services	25					159,200	153,551	25
General Administration	26					186,720	168,722	26
School/Building Administration	27					275,600	265,365	27
Business & Central Administration	28					63,640	61,476	28
Plant Operation and Maintenance	29					529,000	406,889	29
Student Transportation	30				0	359,280	191,478	30
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Noninstructional Programs	32		245,000			240,000	234,449	32
Facilities Acquisition and Construction	33					1,012,000	444,578	33
Debt Service (Principal, interest, fiscal charges)	34		422,600			471,000	473,600	34
AEA Support - Direct to AEA	35					183,449	161,318	35
Total Expenditures	36	0	422,600	245,000	55,000	6,627,483	5,584,692	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	150,000				300,000	0	37
Total Expenditures & Other Uses	38	150,000	422,600	245,000	55,000	6,927,483	5,584,692	38
Ending Fund Balance	39	178,021	39,221	4,448	43,411	603,638	1,717,451	39
Total Requirements	40	328,021	461,821	249,448	98,411	7,531,121	7,302,143	40