

ADOPTED RIVER VALLEY SCHOOL BUDGET SUMMARY

District No. 1975

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,013,002	1,927,533	1,795,228
Utility Replacement Excise Tax	2	157,586	147,437	129,264
Income Surtaxes	3	225,134	225,134	245,229
Tuition\Transportation Received	4	200,000	200,000	254,721
Earnings on Investments	5	8,600	6,800	6,571
Nutrition Program Sales	6	125,000	115,000	112,815
Student Activities and Sales	7	132,000	132,000	127,519
Other Revenues from Local Sources	8	345,000	363,962	447,139
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,224,782	2,089,819	1,520,539
Instructional Support State Aid	11	5,547	5,857	0
Other State Sources	12	324,775	379,096	339,111
ARRA Fiscal Stabilization (in formula)	13	0	0	183,759
Title I Grants	14	75,000	73,783	73,610
IDEA and Other Federal Sources	15	300,000	293,000	348,867
Total Revenues	16	6,136,426	5,959,421	5,584,372
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	50,000	25,000	0
Proceeds of Fixed Asset Dispositions	19	0	0	50,395
Total Revenues & Other Sources	20	6,186,426	5,984,421	5,634,767
Beginning Fund Balance	21	1,031,504	1,089,898	1,717,452
Total Resources	22	7,217,930	7,074,319	7,352,219
*Instruction	23	3,600,000	3,389,000	3,094,359
Student Support Services	24	78,000	79,000	58,355
Instructional Staff Support Services	25	150,000	125,000	117,119
General Administration	26	200,000	190,000	185,623
School/Building Administration	27	270,000	260,000	253,436
Business & Central Administration	28	100,000	90,000	83,867
Plant Operation and Maintenance	29	515,000	611,000	473,879
Student Transportation	30	250,000	220,000	206,337
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*Total Support Services (lines 24-31)	31A	1,563,000	1,575,000	1,378,616
*Noninstructional Programs	32	260,000	247,000	236,227
Facilities Acquisition and Construction	33	250,000	150,000	898,870
Debt Service	34	468,900	472,600	470,800
AEA Support - Direct to AEA	35	185,923	184,215	183,449
*Total Other Expenditures (lines 33-35)	35A	904,823	806,815	1,553,119
Total Expenditures	36	6,327,823	6,017,815	6,262,321
Transfers Out	37	50,000	25,000	0
Total Expenditures & Other Uses	38	6,377,823	6,042,815	6,262,321
Ending Fund Balance	39	840,107	1,031,504	1,089,898
Total Requirements	40	7,217,930	7,074,319	7,352,219

		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	1,482,207	92,731	0	49,447	0	0	1
Utility Replacement Excise Tax	2	116,181	7,269	0	3,853	0	0	2
Income Surtaxes	3	225,134						3
Tuition/Transportation Received	4	200,000						4
Earnings on Investments	5	7,000	100		100			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,000						7
Other Revenues from Local Sources	8	25,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,224,782						10
Instructional Support State Aid	11	5,547						11
Other State Sources	12	225,000	5,000					12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	75,000						14
IDEA and Other Federal Sources	15	150,000						15
Total Revenues	16	4,737,851	105,100	0	53,400	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	4,737,851	105,100	0	53,400	0	0	20
Beginning Fund Balance	21	548,675	230,437	0	31,131	0	0	21
Total Resources	22	5,286,526	335,537	0	84,531	0	0	22
Requirements:								
Instruction	23	3,400,000						23
Student Support Services	24	78,000						24
Instructional Staff Support Services	25	150,000						25
General Administration	26	200,000						26
School/Building Administration	27	270,000						27
Business & Central Administration	28	100,000						28
Plant Operation and Maintenance	29	350,000	80,000		80,000			29
Student Transportation	30	250,000						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	185,923						35
Total Expenditures	36	4,983,923	80,000	0	80,000	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,983,923	80,000	0	80,000	0	0	38
Ending Fund Balance	39	302,603	255,537	0	4,531	0	0	39
Total Requirements	40	5,286,526	335,537	0	84,531	0	0	40

RIVER VALLEY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		388,617				1,927,533	1,795,228	1
Utility Replacement Excise Tax	2		30,283				147,437	129,264	2
Income Surtaxes	3						225,134	245,229	3
Tuition\Transportation Received	4						200,000	254,721	4
Earnings on Investments	5	1,000	100	100	100		6,800	6,571	5
Nutrition Program Sales	6			125,000			115,000	112,815	6
Student Activities and Sales	7						132,000	127,519	7
Other Revenues from Local Sources	8	300,000			20,000		363,962	447,139	8
Revenue from Intermediary Sources	9			0			0	0	9
State Foundation Aid	10						2,089,819	1,520,539	10
Instructional Support State Aid	11						5,857	0	11
Other State Sources	12			3,000	91,775		379,096	339,111	12
ARRA Fiscal Stabilization (in formula)	13						0	183,759	13
Title 1 Grants	14						73,783	73,610	14
IDEA and Other Federal Sources	15			150,000			293,000	348,867	15
Total Revenues	16	301,000	419,000	278,100	111,875		5,959,421	5,584,372	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		50,000				25,000	0	18
Proceeds of Fixed Asset Dispositions	19						0	50,395	19
Total Revenues & Other Sources	20	301,000	469,000	278,100	111,875		5,984,421	5,634,767	20
Beginning Fund Balance	21	47,011	12,367	73,272	18,494		1,089,898	1,717,452	21
Total Resources	22	348,011	481,367	351,372	130,369		7,074,319	7,352,219	22

Requirements:

Instruction	23				65,000		3,389,000	3,094,359	23
Student Support Services	24						79,000	58,355	24
Instructional Staff Support Services	25						125,000	117,119	25
General Administration	26						190,000	185,623	26
School/Building Administration	27						260,000	253,436	27
Business & Central Administration	28						90,000	83,867	28
Plant Operation and Maintenance	29				5,000		611,000	473,879	29
Student Transportation	30						220,000	206,337	30
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Noninstructional Programs	32			260,000			247,000	236,227	32
Facilities Acquisition and Construction	33	250,000					150,000	898,870	33
Debt Service (Principal, interest, fiscal charges)	34		468,900				472,600	470,800	34
AEA Support - Direct to AEA	35						184,215	183,449	35
Total Expenditures	36	250,000	468,900	260,000	70,000		6,017,815	6,262,321	36
Transfers Out/Special Items/Down Adj	37	50,000					25,000	0	37
Total Expenditures & Other Uses	38	300,000	468,900	260,000	70,000		6,042,815	6,262,321	38
Ending Fund Balance	39	48,011	12,467	91,372	60,369		1,031,504	1,089,898	39
Total Requirements	40	348,011	481,367	351,372	130,369		7,074,319	7,352,219	40