

## ADOPTED RIVER VALLEY SCHOOL BUDGET SUMMARY

District No. 1975

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,179,988	2,018,119	1,921,068
Utility Replacement Excise Tax	2	155,164	157,988	146,153
Income Surtaxes	3	217,146	193,785	209,958
Tuition/Transportation Received	4	200,000	225,000	225,369
Earnings on Investments	5	6,900	6,850	7,803
Nutrition Program Sales	6	110,000	115,000	104,144
Student Activities and Sales	7	132,500	132,000	114,499
Other Revenues from Local Sources	8	477,000	427,374	499,461
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,019,440	2,187,622	2,027,798
Instructional Support State Aid	11	0	0	5,838
Other State Sources	12	160,000	160,500	81,187
ARRA Fiscal Stabilization (in formula)	13	0	0	76,862
Title I Grants	14	55,000	66,404	55,337
IDEA and Other Federal Sources	15	190,000	325,000	367,043
Total Revenues	16	5,903,138	6,015,642	5,842,520
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	50,000	50,000	265,335
Proceeds of Fixed Asset Dispositions	19	0	0	2,549
Total Revenues & Other Sources	20	5,953,138	6,065,642	6,110,404
Beginning Fund Balance	21	1,358,907	1,506,838	1,089,895
<b>Total Resources</b>	22	<b>7,312,045</b>	<b>7,572,480</b>	<b>7,200,299</b>
<b>*Instruction</b>	23	3,520,600	3,330,750	3,077,988
Student Support Services	24	100,000	78,000	79,222
Instructional Staff Support Services	25	150,000	150,000	125,939
General Administration	26	170,000	175,000	169,470
School/Building Administration	27	315,000	300,000	276,586
Business & Central Administration	28	80,000	80,000	66,839
Plant Operation and Maintenance	29	505,000	465,000	383,344
Student Transportation	30	500,000	400,000	383,032
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,820,000</b>	<b>1,648,000</b>	<b>1,484,432</b>
<b>*Noninstructional Programs</b>	32	290,000	280,000	228,891
Facilities Acquisition and Construction	33	300,000	250,000	193,387
Debt Service	34	440,207	468,900	472,650
AEA Support - Direct to AEA	35	173,344	185,923	184,215
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>913,551</b>	<b>904,823</b>	<b>850,252</b>
Total Expenditures	36	6,544,151	6,163,573	5,641,563
Transfers Out	37	50,000	50,000	51,898
Total Expenditures & Other Uses	38	6,594,151	6,213,573	5,693,461
Ending Fund Balance	39	717,894	1,358,907	1,506,838
<b>Total Requirements</b>	40	<b>7,312,045</b>	<b>7,572,480</b>	<b>7,200,299</b>

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	1,671,693		93,348	0	0	0	
Utility Replacement Excise Tax	2	119,119		6,652	0	0	0	
Income Surtaxes	3	217,146						
Tuition/Transportation Received	4	200,000						
Earnings on Investments	5	5,000	50	250				
Nutrition Program Sales	6							
Student Activities and Sales	7	2,500	130,000					
Other Revenues from Local Sources	8	150,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,019,440						
Instructional Support State Aid	11	0						
Other State Sources	12	150,000		6,500				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	55,000						
IDEA and Other Federal Sources	15	50,000						
Total Revenues	16	4,639,898	130,050	106,750	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	4,639,898	130,050	106,750	0	0	0	
Beginning Fund Balance	21	664,387	56,876	257,228	0	0	0	
Total Resources	22	5,304,285	186,926	363,978	0	0	0	
<b>Requirements:</b>								
Instruction	23	3,200,000	140,000	180,000				
Student Support Services	24	100,000						
Instructional Staff Support Services	25	150,000						
General Administration	26	170,000						
School/Building Administration	27	315,000						
Business & Central Administration	28	80,000						
Plant Operation and Maintenance	29	240,000		85,000				
Student Transportation	30	500,000						
This row is intentionally left blank	31							
Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	173,344						
Total Expenditures	36	4,928,344	140,000	265,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	4,928,344	140,000	265,000	0	0	0	
Ending Fund Balance	39	375,941	46,926	98,978	0	0	0	
Total Requirements	40	5,304,285	186,926	363,978	0	0	0	

RIVER VALLEY

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		53,729		361,218			2,018,119	1,921,068
Utility Replacement Excise Tax	2		3,806		25,587			157,988	146,153
Income Surtaxes	3							193,785	209,958
Tuition/Transportation Received	4							225,000	225,369
Earnings on Investments	5	500	200		200	100	600	6,850	7,803
Nutrition Program Sales	6					110,000		115,000	104,144
Student Activities and Sales	7							132,000	114,499
Other Revenues from Local Sources	8	325,000	2,000					427,374	499,461
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							2,187,622	2,027,798
Instructional Support State Aid	11							0	5,838
Other State Sources	12					3,500		160,500	81,187
ARRA Fiscal Stabilization (in formula)	13							0	76,862
Title I Grants	14							66,404	55,337
IDEA and Other Federal Sources	15					140,000		325,000	367,043
Total Revenues	16	325,500	59,735	0	387,005	253,600	600	6,015,642	5,842,520
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				50,000			50,000	265,335
Proceeds of Fixed Asset Dispositions	19							0	2,549
Total Revenues & Other Sources	20	325,500	59,735	0	437,005	253,600	600	6,065,642	6,110,404
Beginning Fund Balance	21	255,591	51,947	0	12,344	60,534	0	1,506,838	1,089,895
Total Resources	22	581,091	111,682	0	449,349	314,134	600	7,572,480	7,200,299

**Requirements:**

Instruction	23						600	3,330,750	3,077,988
Student Support Services	24							78,000	79,222
Instructional Staff Support Services	25							150,000	125,939
General Administration	26							175,000	169,470
School/Building Administration	27							300,000	276,586
Business & Central Administration	28							80,000	66,839
Plant Operation and Maintenance	29	100,000	80,000					465,000	383,344
Student Transportation	30							400,000	383,032
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					290,000		280,000	228,891
Facilities Acquisition and Construction	33	300,000						250,000	193,387
Debt Service (Principal, interest, fiscal charges)	34				440,207			468,900	472,650
AEA Support - Direct to AEA	35							185,923	184,215
Total Expenditures	36	400,000	80,000	0	440,207	290,000	600	6,163,573	5,641,563
Transfers Out/Special Items/Down Adj	37	50,000						50,000	51,898
Total Expenditures & Other Uses	38	450,000	80,000	0	440,207	290,000	600	6,213,573	5,693,461
Ending Fund Balance	39	131,091	31,682	0	9,142	24,134	0	1,358,907	1,506,838
Total Requirements	40	581,091	111,682	0	449,349	314,134	600	7,572,480	7,200,299