

ADOPTED ROCK VALLEY SCHOOL BUDGET SUMMARY

District No. 5607

Department of Management - Form S-AB

| | | Budget 2010 | Re-est. 2009 | Actual 2008 |
|--|------------|-------------------|-------------------|-------------------|
| Taxes Levied on Property | 1 | 2,380,029 | 2,197,701 | 2,124,922 |
| Utility Replacement Excise Tax | 2 | 110,916 | 108,580 | 104,435 |
| Income Surtaxes | 3 | 0 | 0 | 0 |
| Tuition\Transportation Received | 4 | 589,056 | 566,400 | 544,632 |
| Earnings on Investments | 5 | 139,000 | 189,700 | 272,355 |
| Nutrition Program Sales | 6 | 137,000 | 137,000 | 149,850 |
| Student Activities and Sales | 7 | 299,000 | 299,000 | 256,597 |
| Other Revenues from Local Sources | 8 | 497,000 | 231,000 | 457,979 |
| Revenue from Intermediary Sources | 9 | 20,000 | 20,000 | 2,507 |
| State Foundation Aid | 10 | 3,277,868 | 2,808,759 | 2,290,111 |
| Instructional Support State Aid | 11 | 19,342 | 19,710 | 16,160 |
| This row is intentionally left blank | 12 | 0 | 0 | 0 |
| Other State Sources | 13 | 44,000 | 407,000 | 582,329 |
| Title I Grants | 14 | 120,000 | 100,000 | 82,745 |
| IDEA and Other Federal Sources | 15 | 260,000 | 247,000 | 279,663 |
| Total Revenues | 16 | 7,893,211 | 7,331,850 | 7,164,285 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Operating & Residual Transfers In | 18 | 145,421 | 145,421 | 231,817 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 8,038,632 | 7,477,271 | 7,396,102 |
| Beginning Fund Balance | 21 | 3,477,824 | 4,618,188 | 5,233,765 |
| Total Resources | 22 | 11,516,456 | 12,095,459 | 12,629,867 |
| | | | | |
| *Instruction | 23 | 5,895,855 | 4,871,702 | 4,163,314 |
| Student Support Services | 24 | 95,000 | 78,000 | 77,249 |
| Instructional Staff Support Services | 25 | 145,000 | 122,000 | 121,368 |
| General Administration | 26 | 281,000 | 229,000 | 237,153 |
| School/Building Administration | 27 | 307,000 | 252,000 | 251,839 |
| Business & Central Administration | 28 | 103,000 | 85,000 | 96,414 |
| Plant Operation and Maintenance | 29 | 543,000 | 448,000 | 447,476 |
| Student Transportation | 30 | 380,000 | 326,000 | 245,183 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 1,854,000 | 1,540,000 | 1,476,682 |
| *Noninstructional Programs | 32 | 350,000 | 350,000 | 283,720 |
| Facilities Acquisition and Construction | 33 | 1,480,536 | 940,000 | 1,195,365 |
| Debt Service | 34 | 534,116 | 528,216 | 526,866 |
| AEA Support - Direct to AEA | 35 | 269,356 | 242,296 | 213,002 |
| *Total Other Expenditures (lines 33-35) | 35A | 2,284,008 | 1,710,512 | 1,935,233 |
| Total Expenditures | 36 | 10,383,863 | 8,472,214 | 7,858,949 |
| Operating & Residual Transfers Out | 37 | 145,421 | 145,421 | 152,730 |
| Total Expenditures & Other Uses | 38 | 10,529,284 | 8,617,635 | 8,011,679 |
| Ending Fund Balance | 39 | 987,172 | 3,477,824 | 4,618,188 |
| Total Requirements | 40 | 11,516,456 | 12,095,459 | 12,629,867 |

ROCK VALLEY

Resources:

| | | General (10) | Special Revenue | | | | | | |
|--|----|--------------|-----------------|--------------------|-----------|------------------|-----------|---------|---------------|
| | | | Management (22) | Lib(29)/SR Tr (27) | PPEL (23) | 67.5 Schlhs (28) | PERL (24) | | Activity (21) |
| Taxes Levied on Property | 1 | 1,709,381 | 0 | 0 | 183,130 | | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 85,332 | 0 | 0 | 6,986 | | 0 | | 2 |
| Income Surtaxes | 3 | | | | | | | | 3 |
| Tuition\Transportation Received | 4 | 589,056 | | | | | | | 4 |
| Earnings on Investments | 5 | 100,000 | 5,000 | | 25,000 | | | 1,000 | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | | | | | | | 299,000 | 7 |
| Other Revenues from Local Sources | 8 | 117,000 | | | 35,000 | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | | 9 |
| State Foundation Aid | 10 | 3,277,868 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 19,342 | | | | | | | 11 |
| Special Education Deficit State Aid | 12 | | | | | | | | 12 |
| Other State Sources | 13 | 38,000 | | | | | | | 13 |
| Title I Grants | 14 | 120,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 160,000 | | | | | | | 15 |
| Total Revenues | 16 | 6,215,979 | 5,000 | 0 | 250,116 | 0 | 0 | 300,000 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | | | | | | | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | | 19 |
| Total Revenues & Other Sources | 20 | 6,215,979 | 5,000 | 0 | 250,116 | 0 | 0 | 300,000 | 20 |
| Beginning Fund Balance | 21 | 904,751 | 260,576 | 0 | 788,759 | 0 | 0 | 144,381 | 21 |
| Total Resources | 22 | 7,120,730 | 265,576 | 0 | 1,038,875 | 0 | 0 | 444,381 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|-----------|---------|---|-----------|---|---|---------|----|
| Instruction | 23 | 5,545,855 | 50,000 | | | | | 300,000 | 23 |
| Student Support Services | 24 | 95,000 | | | | | | | 24 |
| Instructional Staff Support Services | 25 | 145,000 | | | | | | | 25 |
| General Administration | 26 | 251,000 | 30,000 | | | | | | 26 |
| School/Building Administration | 27 | 307,000 | | | | | | | 27 |
| Business & Central Administration | 28 | 103,000 | | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 503,000 | 40,000 | | | | | | 29 |
| Student Transportation | 30 | 292,000 | 8,000 | | 80,000 | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | | | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | 600,000 | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 269,356 | | | | | | | 35 |
| Total Expenditures | 36 | 7,511,211 | 128,000 | 0 | 680,000 | 0 | 0 | 300,000 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 7,511,211 | 128,000 | 0 | 680,000 | 0 | 0 | 300,000 | 38 |
| Ending Fund Balance | 39 | (390,481) | 137,576 | 0 | 358,875 | 0 | 0 | 144,381 | 39 |
| Total Requirements | 40 | 7,120,730 | 265,576 | 0 | 1,038,875 | 0 | 0 | 444,381 | 40 |

ROCK VALLEY

Resources:

| | | Capital Projects (30-39) | Debt Service (40) | Proprietary | | This Column Is Blank | Re-estimated FY09 | Actual FY08 | |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
| | | | | Nutrition (61) | Oth Entp (62-69) | | | | |
| Taxes Levied on Property | 1 | | 487,518 | | | | 2,197,701 | 2,124,922 | 1 |
| Utility Replacement Excise Tax | 2 | | 18,598 | | | | 108,580 | 104,435 | 2 |
| Income Surtaxes | 3 | | | | | | 0 | 0 | 3 |
| Tuition\Transportation Received | 4 | | | | | | 566,400 | 544,632 | 4 |
| Earnings on Investments | 5 | 1,000 | 5,000 | 2,000 | | | 189,700 | 272,355 | 5 |
| Nutrition Program Sales | 6 | | | 137,000 | | | 137,000 | 149,850 | 6 |
| Student Activities and Sales | 7 | | | | | | 299,000 | 256,597 | 7 |
| Other Revenues from Local Sources | 8 | 260,000 | | 85,000 | | | 231,000 | 457,979 | 8 |
| Revenue from Intermediary Sources | 9 | | | 20,000 | | | 20,000 | 2,507 | 9 |
| State Foundation Aid | 10 | | | | | | 2,808,759 | 2,290,111 | 10 |
| Instructional Support State Aid | 11 | | | | | | 19,710 | 16,160 | 11 |
| Special Education Deficit State Aid | 12 | | | | | | 0 | 0 | 12 |
| Other State Sources | 13 | 0 | | 6,000 | | | 407,000 | 582,329 | 13 |
| Title 1 Grants | 14 | | | | | | 100,000 | 82,745 | 14 |
| IDEA and Other Federal Sources | 15 | | | 100,000 | | | 247,000 | 279,663 | 15 |
| Total Revenues | 16 | 261,000 | 511,116 | 350,000 | 0 | | 7,331,850 | 7,164,285 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 0 | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | 145,421 | | | | 145,421 | 231,817 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 0 | 0 | 19 |
| Total Revenues & Other Sources | 20 | 261,000 | 656,537 | 350,000 | 0 | | 7,477,271 | 7,396,102 | 20 |
| Beginning Fund Balance | 21 | 964,957 | 261,338 | 153,062 | 0 | | 4,618,188 | 5,233,765 | 21 |
| Total Resources | 22 | 1,225,957 | 917,875 | 503,062 | 0 | | 12,095,459 | 12,629,867 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|-----------|---------|---------|---|--|------------|------------|----|
| Instruction | 23 | | | | | | 4,871,702 | 4,163,314 | 23 |
| Student Support Services | 24 | | | | | | 78,000 | 77,249 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 122,000 | 121,368 | 25 |
| General Administration | 26 | | | | | | 229,000 | 237,153 | 26 |
| School/Building Administration | 27 | | | | | | 252,000 | 251,839 | 27 |
| Business & Central Administration | 28 | | | | | | 85,000 | 96,414 | 28 |
| Plant Operation and Maintenance | 29 | | | | | | 448,000 | 447,476 | 29 |
| Student Transportation | 30 | | | | | | 326,000 | 245,183 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 350,000 | | | 350,000 | 283,720 | 32 |
| Facilities Acquisition and Construction | 33 | 880,536 | | | | | 940,000 | 1,195,365 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | 0 | 534,116 | | | | 528,216 | 526,866 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 242,296 | 213,002 | 35 |
| Total Expenditures | 36 | 880,536 | 534,116 | 350,000 | 0 | | 8,472,214 | 7,858,949 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | 145,421 | | | | | 145,421 | 152,730 | 37 |
| Total Expenditures & Other Uses | 38 | 1,025,957 | 534,116 | 350,000 | 0 | | 8,617,635 | 8,011,679 | 38 |
| Ending Fund Balance | 39 | 200,000 | 383,759 | 153,062 | 0 | | 3,477,824 | 4,618,188 | 39 |
| Total Requirements | 40 | 1,225,957 | 917,875 | 503,062 | 0 | | 12,095,459 | 12,629,867 | 40 |