

## ADOPTED ROCK VALLEY SCHOOL BUDGET SUMMARY

District No. 5607

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,124,498	2,042,435	1,556,685
Utility Replacement Excise Tax	2	106,777	108,933	88,959
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	600,000	575,000	548,739
Earnings on Investments	5	22,000	244,000	291,896
Nutrition Program Sales	6	112,500	100,000	142,818
Student Activities and Sales	7	249,000	200,000	192,443
Other Revenues from Local Sources	8	197,500	532,000	438,082
Revenue from Intermediary Sources	9	19,000	0	0
State Foundation Aid	10	2,313,617	1,933,702	2,012,659
Instructional Support State Aid	11	18,068	16,850	17,693
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	505,000	405,000	351,898
Title I Grants	14	80,000	80,000	79,744
IDEA and Other Federal Sources	15	300,000	725,000	285,829
<b>Total Revenues</b>	16	<b>6,647,960</b>	<b>6,962,920</b>	<b>6,007,445</b>
General Long-Term Debt Proceeds	17	0	0	7,016,169
Operating & Residual Transfers In	18	290,842	290,842	0
Proceeds of Fixed Asset Dispositions	19	0	1,766	1,767
<b>Total Revenues &amp; Other Sources</b>	20	<b>6,938,802</b>	<b>7,255,528</b>	<b>13,025,381</b>
Beginning Fund Balance	21	5,035,831	9,622,590	2,871,934
<b>Total Resources</b>	22	<b>11,974,633</b>	<b>16,878,118</b>	<b>15,897,315</b>
<b>*Instruction</b>	23	4,320,293	3,593,024	3,311,659
Student Support Services	24	150,000	100,000	77,708
Instructional Staff Support Services	25	275,000	240,000	206,257
General Administration	26	290,000	246,000	205,999
School/Building Administration	27	300,000	275,000	231,399
Business & Central Administration	28	100,000	80,000	75,999
Plant Operation and Maintenance	29	780,000	460,000	407,910
Student Transportation	30	259,000	234,000	178,405
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,154,000</b>	<b>1,635,000</b>	<b>1,383,677</b>
<b>*Noninstructional Programs</b>	32	325,000	300,000	272,513
Facilities Acquisition and Construction	33	2,874,929	5,300,000	1,057,170
Debt Service	34	526,466	526,466	61,833
AEA Support - Direct to AEA	35	219,634	196,955	187,873
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>3,621,029</b>	<b>6,023,421</b>	<b>1,306,876</b>
<b>Total Expenditures</b>	36	<b>10,420,322</b>	<b>11,551,445</b>	<b>6,274,725</b>
Operating & Residual Transfers Out	37	290,842	290,842	0
<b>Total Expenditures &amp; Other Uses</b>	38	<b>10,711,164</b>	<b>11,842,287</b>	<b>6,274,725</b>
Ending Fund Balance	39	1,263,469	5,035,831	9,622,590
<b>Total Requirements</b>	40	<b>11,974,633</b>	<b>16,878,118</b>	<b>15,897,315</b>

ROCK VALLEY

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	1,514,129	16,138	0	161,963		0		1
Utility Replacement Excise Tax	2	80,899	862	0	6,818		0		2
Income Surtaxes	3	0							3
Tuition/Transportation Received	4	600,000							4
Earnings on Investments	5	15,000						1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						249,000	7
Other Revenues from Local Sources	8	110,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,313,617							10
Instructional Support State Aid	11	18,068							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	500,000							13
Title I Grants	14	80,000							14
IDEA and Other Federal Sources	15	150,000							15
Total Revenues	16	5,381,713	17,000	0	168,781	0	0	250,000	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	5,381,713	17,000	0	168,781	0	0	250,000	20
Beginning Fund Balance	21	738,075	401,158	0	869,959	0	0	152,402	21
Total Resources	22	6,119,788	418,158	0	1,038,740	0	0	402,402	22

Requirements:

Instruction	23	4,024,293	46,000					250,000	23
Student Support Services	24	150,000							24
Instructional Staff Support Services	25	275,000							25
General Administration	26	250,000	40,000						26
School/Building Administration	27	300,000							27
Business & Central Administration	28	100,000							28
Plant Operation and Maintenance	29	450,000	30,000		300,000				29
Student Transportation	30	250,000	9,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				605,510				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	219,634							35
Total Expenditures	36	6,018,927	125,000	0	905,510	0	0	250,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,018,927	125,000	0	905,510	0	0	250,000	38
Ending Fund Balance	39	100,861	293,158	0	133,230	0	0	152,402	39
Total Requirements	40	6,119,788	418,158	0	1,038,740	0	0	402,402	40

ROCK VALLEY

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		432,268				2,042,435	1,556,685	1
Utility Replacement Excise Tax	2		18,198				108,933	88,959	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						575,000	548,739	4
Earnings on Investments	5	5,000		1,000			244,000	291,896	5
Nutrition Program Sales	6			112,500			100,000	142,818	6
Student Activities and Sales	7						200,000	192,443	7
Other Revenues from Local Sources	8			87,500			532,000	438,082	8
Revenue from Intermediary Sources	9			19,000			0	0	9
State Foundation Aid	10						1,933,702	2,012,659	10
Instructional Support State Aid	11						16,850	17,693	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,000			405,000	351,898	13
Title I Grants	14						80,000	79,744	14
IDEA and Other Federal Sources	15	50,000		100,000			725,000	285,829	15
Total Revenues	16	55,000	450,466	325,000	0		6,962,920	6,007,445	16
General Long-Term Debt Proceeds	17						0	7,016,169	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		290,842				290,842	0	18
Proceeds of Fixed Asset Dispositions	19						1,766	1,767	19
Total Revenues & Other Sources	20	55,000	741,308	325,000	0		7,255,528	13,025,381	20
Beginning Fund Balance	21	2,505,261	199,778	169,198	0		9,622,590	2,871,934	21
Total Resources	22	2,560,261	941,086	494,198	0		16,878,118	15,897,315	22

Requirements:

Instruction	23						3,593,024	3,311,659	23
Student Support Services	24						100,000	77,708	24
Instructional Staff Support Services	25						240,000	206,257	25
General Administration	26						246,000	205,999	26
School/Building Administration	27						275,000	231,399	27
Business & Central Administration	28						80,000	75,999	28
Plant Operation and Maintenance	29						460,000	407,910	29
Student Transportation	30						234,000	178,405	30
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Noninstructional Programs	32			325,000			300,000	272,513	32
Facilities Acquisition and Construction	33	2,269,419					5,300,000	1,057,170	33
Debt Service (Principal, interest, fiscal charges)	34		526,466				526,466	61,833	34
AEA Support - Direct to AEA	35						196,955	187,873	35
Total Expenditures	36	2,269,419	526,466	325,000	0		11,551,445	6,274,725	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		290,842				290,842	0	37
Total Expenditures & Other Uses	38	2,560,261	526,466	325,000	0		11,842,287	6,274,725	38
Ending Fund Balance	39	0	414,620	169,198	0		5,035,831	9,622,590	39
Total Requirements	40	2,560,261	941,086	494,198	0		16,878,118	15,897,315	40