

## ADOPTED ROCK VALLEY SCHOOL BUDGET SUMMARY

District No. 5607

Department of Management - Form S-AB

|  |     | Budget 2009       | Re-est. 2008      | Actual 2007       |
|--|-----|-------------------|-------------------|-------------------|
| Taxes Levied on Property                           | 1   | 2,203,973         | 2,124,581         | 2,042,651         |
| Utility Replacement Excise Tax                     | 2   | 108,580           | 106,781           | 107,967           |
| Income Surtaxes                                    | 3   | 0                 | 0                 | 0                 |
| Tuition\Transportation Received                    | 4   | 600,000           | 575,000           | 563,858           |
| Earnings on Investments                            | 5   | 115,000           | 133,000           | 342,329           |
| Nutrition Program Sales                            | 6   | 137,000           | 112,000           | 144,230           |
| Student Activities and Sales                       | 7   | 299,000           | 250,000           | 234,446           |
| Other Revenues from Local Sources                  | 8   | 256,000           | 568,000           | 483,347           |
| Revenue from Intermediary Sources                  | 9   | 21,500            | 21,500            | 1,501             |
| State Foundation Aid                               | 10  | 2,847,829         | 2,306,985         | 2,101,242         |
| Instructional Support State Aid                    | 11  | 19,729            | 16,160            | 16,850            |
| Machinery and Equipment Replacement                | 12  | 0                 | 0                 | 0                 |
| Foster Care, Ed Excellence and Other State Sources | 13  | 631,000           | 580,000           | 386,643           |
| Title I Grants                                     | 14  | 80,000            | 74,000            | 73,862            |
| IDEA and Other Federal Sources                     | 15  | 275,000           | 315,000           | 762,773           |
| <b>Total Revenues</b>                              | 16  | <b>7,594,611</b>  | <b>7,183,007</b>  | <b>7,261,699</b>  |
| General Long-Term Debt Proceeds                    | 17  | 0                 | 0                 | 0                 |
| Operating & Residual Transfers In                  | 18  | 145,421           | 186,421           | 220,755           |
| Proceeds of Fixed Asset Dispositions               | 19  | 0                 | 0                 | 0                 |
| <b>Total Revenues &amp; Other Sources</b>          | 20  | <b>7,740,032</b>  | <b>7,369,428</b>  | <b>7,482,454</b>  |
| Beginning Fund Balance                             | 21  | 3,051,900         | 5,233,765         | 9,622,589         |
| <b>Total Resources</b>                             | 22  | <b>10,791,932</b> | <b>12,603,193</b> | <b>17,105,043</b> |
|  |     |                   |                   |                   |
| <b>*Instruction</b>                                | 23  | 4,556,464         | 4,102,404         | 3,617,589         |
| Student Support Services                           | 24  | 125,000           | 100,000           | 82,136            |
| Instructional Staff Support Services               | 25  | 225,000           | 200,000           | 186,977           |
| General Administration                             | 26  | 275,000           | 240,000           | 212,931           |
| School/Building Administration                     | 27  | 260,000           | 250,000           | 236,811           |
| Business & Central Administration                  | 28  | 125,000           | 105,000           | 82,495            |
| Plant Operation and Maintenance                    | 29  | 1,025,000         | 550,000           | 417,404           |
| Student Transportation                             | 30  | 307,000           | 294,000           | 273,553           |
| This row is intentionally left blank               | 31  | 0                 | 0                 | 0                 |
| <b>*Total Support Services (lines 24-31)</b>       | 31A | <b>2,342,000</b>  | <b>1,739,000</b>  | <b>1,492,307</b>  |
| <b>*Noninstructional Programs</b>                  | 32  | 350,000           | 325,000           | 323,182           |
| Facilities Acquisition and Construction            | 33  | 540,062           | 2,500,000         | 5,596,647         |
| Debt Service                                       | 34  | 528,216           | 526,466           | 490,711           |
| AEA Support - Direct to AEA                        | 35  | 245,454           | 213,002           | 196,955           |
| <b>*Total Other Expenditures (lines 33-35)</b>     | 35A | <b>1,313,732</b>  | <b>3,239,468</b>  | <b>6,284,313</b>  |
| <b>Total Expenditures</b>                          | 36  | <b>8,562,196</b>  | <b>9,405,872</b>  | <b>11,717,391</b> |
| Operating & Residual Transfers Out                 | 37  | 145,421           | 145,421           | 153,887           |
| <b>Total Expenditures &amp; Other Uses</b>         | 38  | <b>8,707,617</b>  | <b>9,551,293</b>  | <b>11,871,278</b> |
| Ending Fund Balance                                | 39  | 2,084,315         | 3,051,900         | 5,233,765         |
| <b>Total Requirements</b>                          | 40  | <b>10,791,932</b> | <b>12,603,193</b> | <b>17,105,043</b> |

ROCK VALLEY

Resources:

|  |    | Special Revenue |                 |                    |           |                  |           |               |    |
|--|----|-----------------|-----------------|--------------------|-----------|------------------|-----------|---------------|----|
|  |    | General (10)    | Management (22) | Lib(29)/SR Tr (27) | PPEL (23) | 67.5 Schlhs (28) | PERL (24) | Activity (21) |    |
| Taxes Levied on Property                           | 1  | 1,573,361       | 0               | 0                  | 171,891   |                  | 0         |               | 1  |
| Utility Replacement Excise Tax                     | 2  | 83,155          | 0               | 0                  | 6,930     |                  | 0         |               | 2  |
| Income Surtaxes                                    | 3  |                 |                 |                    |           |                  |           |               | 3  |
| Tuition/Transportation Received                    | 4  | 600,000         |                 |                    |           |                  |           |               | 4  |
| Earnings on Investments                            | 5  | 65,000          | 5,000           | 0                  | 40,000    |                  |           | 1,000         | 5  |
| Nutrition Program Sales                            | 6  |                 |                 |                    |           |                  |           |               | 6  |
| Student Activities and Sales                       | 7  |                 |                 |                    |           |                  |           | 299,000       | 7  |
| Other Revenues from Local Sources                  | 8  | 125,000         | 5,000           |                    | 40,000    |                  |           |               | 8  |
| Revenue from Intermediary Sources                  | 9  | 1,500           |                 |                    |           |                  |           |               | 9  |
| State Foundation Aid                               | 10 | 2,847,829       |                 |                    |           |                  |           |               | 10 |
| Instructional Support State Aid                    | 11 | 19,729          |                 |                    |           |                  |           |               | 11 |
| Machinery and Equipment Replacement                | 12 |                 |                 |                    |           |                  |           |               | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 625,000         |                 |                    |           |                  |           |               | 13 |
| Title I Grants                                     | 14 | 80,000          |                 |                    |           |                  |           |               | 14 |
| IDEA and Other Federal Sources                     | 15 | 175,000         |                 |                    |           |                  |           |               | 15 |
| Total Revenues                                     | 16 | 6,195,574       | 10,000          | 0                  | 258,821   | 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 | 6,195,574       | 10,000          | 0                  | 258,821   | 0                | 0         | 300,000       | 20 |
| Beginning Fund Balance                             | 21 | 1,102,431       | 345,366         | 0                  | 473,087   | 0                | 0         | 142,963       | 21 |
| Total Resources                                    | 22 | 7,298,005       | 355,366         | 0                  | 731,908   | 0                | 0         | 442,963       | 22 |

Requirements:

|  |    |           |         |   |         |   |   |         |    |
|--|----|-----------|---------|---|---------|---|---|---------|----|
| Instruction  | 23 | 4,206,464 | 50,000  |   |         |   |   | 300,000 | 23 |
| Student Support Services                           | 24 | 125,000   |         |   |         |   |   |         | 24 |
| Instructional Staff Support Services               | 25 | 225,000   |         |   |         |   |   |         | 25 |
| General Administration                             | 26 | 225,000   | 50,000  |   |         |   |   |         | 26 |
| School/Building Administration                     | 27 | 260,000   |         |   |         |   |   |         | 27 |
| Business & Central Administration                  | 28 | 90,000    | 35,000  |   |         |   |   |         | 28 |
| Plant Operation and Maintenance                    | 29 | 425,000   |         |   | 600,000 |   |   |         | 29 |
| Student Transportation                             | 30 | 295,000   | 12,000  |   |         |   |   |         | 30 |
| This row is intentionally left blank               | 31 |           |         |   |         |   |   |         | 31 |
| Noninstructional Programs                          | 32 |           |         |   |         |   |   |         | 32 |
| Facilities Acquisition and Construction            | 33 |           |         |   |         |   |   |         | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |           |         |   |         |   |   |         | 34 |
| AEA Support - Direct to AEA                        | 35 | 245,454   |         |   |         |   |   |         | 35 |
| Total Expenditures                                 | 36 | 6,096,918 | 147,000 | 0 | 600,000 | 0 | 0 | 300,000 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj      | 37 |           |         |   |         |   |   |         | 37 |
| Total Expenditures & Other Uses                    | 38 | 6,096,918 | 147,000 | 0 | 600,000 | 0 | 0 | 300,000 | 38 |
| Ending Fund Balance                                | 39 | 1,201,087 | 208,366 | 0 | 131,908 | 0 | 0 | 142,963 | 39 |
| Total Requirements                                 | 40 | 7,298,005 | 355,366 | 0 | 731,908 | 0 | 0 | 442,963 | 40 |

ROCK VALLEY

Resources:

|  |    | Capital Projects<br>(30-39) | Debt Service<br>(40) | Proprietary    |                  | This Column<br>Is Blank | Re-estimated<br>FY08 | Actual<br>FY07 |    |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
|  |    |                             |                      | Nutrition (61) | Oth Entp (62-69) |                         |                      |                |    |
| Taxes Levied on Property                           | 1  |                             | 458,721              |                |                  |                         | 2,124,581            | 2,042,651      | 1  |
| Utility Replacement Excise Tax                     | 2  |                             | 18,495               |                |                  |                         | 106,781              | 107,967        | 2  |
| Income Surtaxes                                    | 3  |                             |                      |                |                  |                         | 0                    | 0              | 3  |
| Tuition/Transportation Received                    | 4  |                             |                      |                |                  |                         | 575,000              | 563,858        | 4  |
| Earnings on Investments                            | 5  | 1,000                       | 1,000                | 2,000          |                  |                         | 133,000              | 342,329        | 5  |
| Nutrition Program Sales                            | 6  |                             |                      | 137,000        |                  |                         | 112,000              | 144,230        | 6  |
| Student Activities and Sales                       | 7  |                             |                      |                |                  |                         | 250,000              | 234,446        | 7  |
| Other Revenues from Local Sources                  | 8  |                             | 1,000                | 85,000         |                  |                         | 568,000              | 483,347        | 8  |
| Revenue from Intermediary Sources                  | 9  |                             |                      | 20,000         |                  |                         | 21,500               | 1,501          | 9  |
| State Foundation Aid                               | 10 |                             |                      |                |                  |                         | 2,306,985            | 2,101,242      | 10 |
| Instructional Support State Aid                    | 11 |                             |                      |                |                  |                         | 16,160               | 16,850         | 11 |
| Machinery and Equipment Replacement                | 12 |                             |                      |                |                  |                         | 0                    | 0              | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 |                             |                      | 6,000          |                  |                         | 580,000              | 386,643        | 13 |
| Title I Grants                                     | 14 |                             |                      |                |                  |                         | 74,000               | 73,862         | 14 |
| IDEA and Other Federal Sources                     | 15 |                             |                      | 100,000        |                  |                         | 315,000              | 762,773        | 15 |
| Total Revenues                                     | 16 | 1,000                       | 479,216              | 350,000        | 0                |                         | 7,183,007            | 7,261,699      | 16 |
| General Long-Term Debt Proceeds                    | 17 |                             |                      |                |                  |                         | 0                    | 0              | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj     | 18 |                             | 145,421              |                |                  |                         | 186,421              | 220,755        | 18 |
| Proceeds of Fixed Asset Dispositions               | 19 |                             |                      | 0              |                  |                         | 0                    | 0              | 19 |
| Total Revenues & Other Sources                     | 20 | 1,000                       | 624,637              | 350,000        | 0                |                         | 7,369,428            | 7,482,454      | 20 |
| Beginning Fund Balance                             | 21 | 684,483                     | 165,400              | 138,170        | 0                |                         | 5,233,765            | 9,622,589      | 21 |
| Total Resources                                    | 22 | 685,483                     | 790,037              | 488,170        | 0                |                         | 12,603,193           | 17,105,043     | 22 |

Requirements:

|  |    |         |         |         |   |  |            |            |    |
|--|----|---------|---------|---------|---|--|------------|------------|----|
| Instruction  | 23 |         |         |         |   |  | 4,102,404  | 3,617,589  | 23 |
| Student Support Services                           | 24 |         |         |         |   |  | 100,000    | 82,136     | 24 |
| Instructional Staff Support Services               | 25 |         |         |         |   |  | 200,000    | 186,977    | 25 |
| General Administration                             | 26 |         |         |         |   |  | 240,000    | 212,931    | 26 |
| School/Building Administration                     | 27 |         |         |         |   |  | 250,000    | 236,811    | 27 |
| Business & Central Administration                  | 28 |         |         |         |   |  | 105,000    | 82,495     | 28 |
| Plant Operation and Maintenance                    | 29 |         |         |         |   |  | 550,000    | 417,404    | 29 |
| Student Transportation                             | 30 |         |         |         |   |  | 294,000    | 273,553    | 30 |
| This row is intentionally left blank               | 31 |         |         |         |   |  | 0          | 0          | 31 |
| Noninstructional Programs                          | 32 |         |         | 350,000 |   |  | 325,000    | 323,182    | 32 |
| Facilities Acquisition and Construction            | 33 | 540,062 |         |         |   |  | 2,500,000  | 5,596,647  | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |         | 528,216 |         |   |  | 526,466    | 490,711    | 34 |
| AEA Support - Direct to AEA                        | 35 |         |         |         |   |  | 213,002    | 196,955    | 35 |
| Total Expenditures                                 | 36 | 540,062 | 528,216 | 350,000 | 0 |  | 9,405,872  | 11,717,391 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj      | 37 |         | 145,421 |         |   |  | 145,421    | 153,887    | 37 |
| Total Expenditures & Other Uses                    | 38 | 685,483 | 528,216 | 350,000 | 0 |  | 9,551,293  | 11,871,278 | 38 |
| Ending Fund Balance                                | 39 | 0       | 261,821 | 138,170 | 0 |  | 3,051,900  | 5,233,765  | 39 |
| Total Requirements                                 | 40 | 685,483 | 790,037 | 488,170 | 0 |  | 12,603,193 | 17,105,043 | 40 |