

ADOPTED ROCK VALLEY SCHOOL BUDGET SUMMARY

District No. 5607

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,679,951	2,377,679	2,246,169
Utility Replacement Excise Tax	2	110,452	110,799	4,547
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	570,000	570,000	548,654
Earnings on Investments	5	95,000	122,000	141,940
Nutrition Program Sales	6	157,000	157,000	157,762
Student Activities and Sales	7	299,000	299,000	291,768
Other Revenues from Local Sources	8	733,000	756,000	686,244
Revenue from Intermediary Sources	9	95,000	95,000	267,196
State Foundation Aid	10	3,417,455	2,681,263	2,746,955
Instructional Support State Aid	11	17,096	0	19,414
Other State Sources	12	105,000	105,000	487,952
ARRA Education Fiscal Stabilization (in formula)	13	0	254,876	0
Title I Grants	14	85,000	85,000	85,221
IDEA and Other Federal Sources	15	266,000	266,000	301,760
Total Revenues	16	8,629,954	7,879,617	7,985,582
General Long-Term Debt Proceeds	17	145,421	0	0
Operating & Residual Transfers In	18	0	145,421	395,430
Proceeds of Fixed Asset Dispositions	19	0	0	12,816
Total Revenues & Other Sources	20	8,775,375	8,025,038	8,393,828
Beginning Fund Balance	21	3,656,772	5,193,388	4,618,190
Total Resources	22	12,432,147	13,218,426	13,012,018
*Instruction	23	6,006,413	5,294,602	4,426,779
Student Support Services	24	125,000	100,000	82,297
Instructional Staff Support Services	25	250,000	200,000	154,667
General Administration	26	315,000	280,000	249,422
School/Building Administration	27	350,000	300,000	267,047
Business & Central Administration	28	125,000	100,000	104,674
Business & Central Administration	29	545,000	515,000	453,872
Student Transportation	30	443,000	428,000	282,636
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*Total Support Services (lines 24-31)	31A	2,153,000	1,923,000	1,594,615
*Noninstructional Programs	32	350,000	350,000	298,602
Facilities Acquisition and Construction	33	1,500,000	1,050,000	567,395
Debt Service	34	538,017	534,016	528,116
AEA Support - Direct to AEA	35	281,740	264,615	242,296
*Total Other Expenditures (lines 33-35)	35A	2,319,757	1,848,631	1,337,807
Total Expenditures	36	10,829,170	9,416,233	7,657,803
Operating & Residual Transfers Out	37	145,421	145,421	160,827
Total Expenditures & Other Uses	38	10,974,591	9,561,654	7,818,630
Ending Fund Balance	39	1,457,556	3,656,772	5,193,388
Total Requirements	40	12,432,147	13,218,426	13,012,018

		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	2,085,386	0	0	199,706		0	1
Utility Replacement Excise Tax	2	90,640	0	0	6,654		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	570,000						4
Earnings on Investments	5	40,000	3,000		20,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	175,000			35,000			8
Revenue from Intermediary Sources	9	75,000						9
State Foundation Aid	10	3,417,455						10
Instructional Support State Aid	11	17,096						11
Other State Sources	12	100,000						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	85,000						14
IDEA and Other Federal Sources	15	184,000						15
Total Revenues	16	6,839,577	3,000	0	261,360	0	0	300,000
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	6,839,577	3,000	0	261,360	0	0	300,000
Beginning Fund Balance	21	423,728	153,280	0	1,111,215	0	0	165,984
Total Resources	22	7,263,305	156,280	0	1,372,575	0	0	465,984
Requirements:								
Instruction	23	5,646,413	60,000					300,000
Student Support Services	24	125,000						
Instructional Staff Support Services	25	250,000						
General Administration	26	275,000	40,000					
School/Building Administration	27	350,000						
Business & Central Administration	28	125,000						
Plant Operation and Maintenance	29	500,000	45,000					
Student Transportation	30	350,000	8,000		85,000			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33				850,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	281,740						
Total Expenditures	36	7,903,153	153,000	0	935,000	0	0	300,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	7,903,153	153,000	0	935,000	0	0	300,000
Ending Fund Balance	39	(639,848)	3,280	0	437,575	0	0	165,984
Total Requirements	40	7,263,305	156,280	0	1,372,575	0	0	465,984

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:									
Taxes Levied on Property	1		394,859				2,377,679	2,246,169	1
Utility Replacement Excise Tax	2		13,158				110,799	4,547	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						570,000	548,654	4
Earnings on Investments	5	25,000	5,000	1,000			122,000	141,940	5
Nutrition Program Sales	6			157,000			157,000	157,762	6
Student Activities and Sales	7						299,000	291,768	7
Other Revenues from Local Sources	8	438,000		85,000			756,000	686,244	8
Revenue from Intermediary Sources	9			20,000			95,000	267,196	9
State Foundation Aid	10						2,681,263	2,746,955	10
Instructional Support State Aid	11						0	19,414	11
Other State Sources	12			5,000			105,000	487,952	12
ARRA Education Fiscal Stabilization (in formula)	13						254,876	0	13
Title I Grants	14						85,000	85,221	14
IDEA and Other Federal Sources	15			82,000			266,000	301,760	15
Total Revenues	16	463,000	413,017	350,000	0		7,879,617	7,985,582	16
General Long-Term Debt Proceeds	17		145,421				0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						145,421	395,430	18
Proceeds of Fixed Asset Dispositions	19						0	12,816	19
Total Revenues & Other Sources	20	463,000	558,438	350,000	0		8,025,038	8,393,828	20
Beginning Fund Balance	21	1,288,095	385,389	129,081	0		5,193,388	4,618,190	21
Total Resources	22	1,751,095	943,827	479,081	0		13,218,426	13,012,018	22
Requirements:									
Instruction	23						5,294,602	4,426,779	23
Student Support Services	24						100,000	82,297	24
Instructional Staff Support Services	25						200,000	154,667	25
General Administration	26						280,000	249,422	26
School/Building Administration	27						300,000	267,047	27
Business & Central Administration	28						100,000	104,674	28
Plant Operation and Maintenance	29						515,000	453,872	29
Student Transportation	30						428,000	282,636	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			350,000			350,000	298,602	32
Facilities Acquisition and Construction	33	650,000					1,050,000	567,395	33
Debt Service (Principal, interest, fiscal charges)	34		538,017				534,016	528,116	34
AEA Support - Direct to AEA	35						264,615	242,296	35
Total Expenditures	36	650,000	538,017	350,000	0		9,416,233	7,657,803	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	145,421					145,421	160,827	37
Total Expenditures & Other Uses	38	795,421	538,017	350,000	0		9,561,654	7,818,630	38
Ending Fund Balance	39	955,674	405,810	129,081	0		3,656,772	5,193,388	39
Total Requirements	40	1,751,095	943,827	479,081	0		13,218,426	13,012,018	40