

ADOPTED ROCK VALLEY SCHOOL BUDGET SUMMARY

District No. 5607

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,012,966	2,768,961	2,625,597
Utility Replacement Excise Tax	2	111,503	114,511	109,656
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	800,000	962,118	853,253
Earnings on Investments	5	92,000	79,000	94,090
Nutrition Program Sales	6	185,000	157,000	181,350
Student Activities and Sales	7	374,000	374,000	279,851
Other Revenues from Local Sources	8	191,500	624,500	701,690
Revenue from Intermediary Sources	9	0	20,000	0
State Foundation Aid	10	3,750,796	3,415,470	3,144,856
Instructional Support State Aid	11	0	0	9,598
Other State Sources	12	163,500	138,500	140,012
ARRA Fiscal Stabilization (in formula)	13	0	0	57,958
Title I Grants	14	85,000	106,460	65,775
IDEA and Other Federal Sources	15	368,000	169,057	513,416
Total Revenues	16	9,134,265	8,929,577	8,777,102
General Long-Term Debt Proceeds	17	0	145,421	0
Transfers In	18	0	0	200,715
Proceeds of Fixed Asset Dispositions	19	0	1,000	0
Total Revenues & Other Sources	20	9,134,265	9,075,998	8,977,817
Beginning Fund Balance	21	5,567,905	6,765,429	5,800,369
Total Resources	22	14,702,170	15,841,427	14,778,186
*Instruction	23	5,820,000	5,315,600	4,402,513
Student Support Services	24	194,674	176,976	117,590
Instructional Staff Support Services	25	280,000	252,887	199,707
General Administration	26	355,000	314,882	271,117
School/Building Administration	27	340,000	306,183	275,515
Business & Central Administration	28	160,000	148,205	95,943
Plant Operation and Maintenance	29	635,000	580,270	430,783
Student Transportation	30	505,000	466,219	305,669
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*Total Support Services (lines 24-31)	31A	2,469,674	2,245,622	1,696,324
*Noninstructional Programs	32	525,000	503,676	338,967
Facilities Acquisition and Construction	33	1,490,018	1,231,973	579,159
Debt Service	34	548,516	536,416	538,066
AEA Support - Direct to AEA	35	306,259	294,814	278,582
*Total Other Expenditures (lines 33-35)	35A	2,344,793	2,063,203	1,395,807
Total Expenditures	36	11,159,467	10,128,101	7,833,611
Transfers Out	37	0	145,421	179,146
Total Expenditures & Other Uses	38	11,159,467	10,273,522	8,012,757
Ending Fund Balance	39	3,542,703	5,567,905	6,765,429
Total Requirements	40	14,702,170	15,841,427	14,778,186

ROCK VALLEY

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	2,087,046		178,058	0	0	0	
Utility Replacement Excise Tax	2	81,370		6,942	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	800,000						
Earnings on Investments	5	35,000	1,000	3,000				
Nutrition Program Sales	6							
Student Activities and Sales	7		374,000					
Other Revenues from Local Sources	8	190,000						
Revenue from Intermediary Sources	9	0						
State Foundation Aid	10	3,750,796						
Instructional Support State Aid	11	0						
Other State Sources	12	160,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	85,000						
IDEA and Other Federal Sources	15	184,000						
Total Revenues	16	7,373,212	375,000	188,000	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	7,373,212	375,000	188,000	0	0	0	
Beginning Fund Balance	21	2,193,062	178,666	99,764	0	0	0	
Total Resources	22	9,566,274	553,666	287,764	0	0	0	
Requirements:								
Instruction	23	5,370,000	375,000	75,000				
Student Support Services	24	194,674						
Instructional Staff Support Services	25	280,000						
General Administration	26	300,000		55,000				
School/Building Administration	27	340,000						
Business & Central Administration	28	160,000						
Plant Operation and Maintenance	29	580,000		55,000				
Student Transportation	30	410,000		10,000				
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Noninstructional Programs	32	150,000						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	306,259						
Total Expenditures	36	8,090,933	375,000	195,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	8,090,933	375,000	195,000	0	0	0	
Ending Fund Balance	39	1,475,341	178,666	92,764	0	0	0	
Total Requirements	40	9,566,274	553,666	287,764	0	0	0	

ROCK 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		224,573		523,289			2,768,961	2,625,597
Utility Replacement Excise Tax	2		6,964		16,227			114,511	109,656
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							962,118	853,253
Earnings on Investments	5	38,000	5,000		9,000	1,000		79,000	94,090
Nutrition Program Sales	6					185,000		157,000	181,350
Student Activities and Sales	7							374,000	279,851
Other Revenues from Local Sources	8					1,500		624,500	701,690
Revenue from Intermediary Sources	9							20,000	0
State Foundation Aid	10							3,415,470	3,144,856
Instructional Support State Aid	11							0	9,598
Other State Sources	12					3,500		138,500	140,012
ARRA Fiscal Stabilization (in formula)	13							0	57,958
Title I Grants	14							106,460	65,775
IDEA and Other Federal Sources	15					184,000		169,057	513,416
Total Revenues	16	38,000	236,537	0	548,516	375,000	0	8,929,577	8,777,102
General Long-Term Debt Proceeds	17							145,421	0
Transfers In/Special Items/Upward Adj	18							0	200,715
Proceeds of Fixed Asset Dispositions	19							1,000	0
Total Revenues & Other Sources	20	38,000	236,537	0	548,516	375,000	0	9,075,998	8,977,817
Beginning Fund Balance	21	1,866,904	450,329	190,018	479,780	109,382	0	6,765,429	5,800,369
Total Resources	22	1,904,904	686,866	190,018	1,028,296	484,382	0	15,841,427	14,778,186

Requirements:

Instruction	23							5,315,600	4,402,513
Student Support Services	24							176,976	117,590
Instructional Staff Support Services	25							252,887	199,707
General Administration	26							314,882	271,117
School/Building Administration	27							306,183	275,515
Business & Central Administration	28							148,205	95,943
Plant Operation and Maintenance	29							580,270	430,783
Student Transportation	30		85,000					466,219	305,669
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					375,000		503,676	338,967
Facilities Acquisition and Construction	33	500,000	800,000	190,018				1,231,973	579,159
Debt Service (Principal, interest, fiscal charges)	34				548,516			536,416	538,066
AEA Support - Direct to AEA	35							294,814	278,582
Total Expenditures	36	500,000	885,000	190,018	548,516	375,000	0	10,128,101	7,833,611
Transfers Out/Special Items/Down Adj	37							145,421	179,146
Total Expenditures & Other Uses	38	500,000	885,000	190,018	548,516	375,000	0	10,273,522	8,012,757
Ending Fund Balance	39	1,404,904	(198,134)	0	479,780	109,382	0	5,567,905	6,765,429
Total Requirements	40	1,904,904	686,866	190,018	1,028,296	484,382	0	15,841,427	14,778,186