

## ADOPTED ROCK VALLEY SCHOOL BUDGET SUMMARY

District No. 5607

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,184,881	3,012,966	2,773,379
Utility Replacement Excise Tax	2	110,617	111,503	109,611
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	800,000	701,051	722,585
Earnings on Investments	5	78,000	63,000	71,530
Nutrition Program Sales	6	185,000	192,500	202,897
Student Activities and Sales	7	374,000	374,000	273,869
Other Revenues from Local Sources	8	191,500	775,532	782,981
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,002,689	3,750,796	3,342,855
Instructional Support State Aid	11	22,597	0	0
Other State Sources	12	688,500	170,000	197,525
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	85,000	85,000	104,897
IDEA and Other Federal Sources	15	259,000	352,500	347,998
Total Revenues	16	9,981,784	9,588,848	8,930,127
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	12,712
Proceeds of Fixed Asset Dispositions	19	0	0	175
Total Revenues & Other Sources	20	9,981,784	9,588,848	8,943,014
Beginning Fund Balance	21	6,218,305	7,005,101	6,765,429
<b>Total Resources</b>	22	<b>16,200,089</b>	<b>16,593,949</b>	<b>15,708,443</b>
<b>*Instruction</b>	23	<b>5,820,000</b>	<b>5,556,298</b>	<b>4,992,210</b>
Student Support Services	24	194,674	161,280	126,107
Instructional Staff Support Services	25	280,000	230,810	157,211
General Administration	26	355,000	330,237	297,675
School/Building Administration	27	340,000	314,250	282,840
Business & Central Administration	28	160,000	196,671	95,078
Plant Operation and Maintenance	29	635,000	601,062	445,818
Student Transportation	30	570,000	551,197	349,536
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,534,674</b>	<b>2,385,507</b>	<b>1,754,265</b>
<b>*Noninstructional Programs</b>	32	<b>575,000</b>	<b>532,687</b>	<b>368,085</b>
Facilities Acquisition and Construction	33	1,100,000	1,023,509	637,500
Debt Service	34	548,516	584,017	536,516
AEA Support - Direct to AEA	35	359,851	293,626	263,705
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,008,367</b>	<b>1,901,152</b>	<b>1,437,721</b>
Total Expenditures	36	10,938,041	10,375,644	8,552,281
Transfers Out	37	0	0	151,061
Total Expenditures & Other Uses	38	10,938,041	10,375,644	8,703,342
Ending Fund Balance	39	5,262,048	6,218,305	7,005,101
<b>Total Requirements</b>	40	<b>16,200,089</b>	<b>16,593,949</b>	<b>15,708,443</b>

ROCK VALLEY

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,231,423		192,824	0	0	0		1
Utility Replacement Excise Tax	2	80,748		7,176	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	800,000							4
Earnings on Investments	5	25,000	1,000	3,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		374,000						7
Other Revenues from Local Sources	8	190,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,002,689							10
Instructional Support State Aid	11	22,597							11
Other State Sources	12	160,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	85,000							14
IDEA and Other Federal Sources	15	75,000							15
Total Revenues	16	7,672,457	375,000	203,000	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	7,672,457	375,000	203,000	0	0	0		20
Beginning Fund Balance	21	2,284,580	158,708	179,364	0	0	0		21
Total Resources	22	9,957,037	533,708	382,364	0	0	0		22
<b>Requirements:</b>									
Instruction	23	5,370,000	375,000	75,000					23
Student Support Services	24	194,674	0						24
Instructional Staff Support Services	25	280,000							25
General Administration	26	300,000		55,000					26
School/Building Administration	27	340,000							27
Business & Central Administration	28	160,000							28
Plant Operation and Maintenance	29	580,000		55,000					29
Student Transportation	30	475,000		10,000					30
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Noninstructional Programs	32	150,000		50,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	359,851							35
Total Expenditures	36	8,209,525	375,000	245,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,209,525	375,000	245,000	0	0	0		38
Ending Fund Balance	39	1,747,512	158,708	137,364	0	0	0		39
Total Requirements	40	9,957,037	533,708	382,364	0	0	0		40

ROCK VALLEY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		234,417		526,217			3,012,966	2,773,379	1
Utility Replacement Excise Tax	2		6,994		15,699			111,503	109,611	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							701,051	722,585	4
Earnings on Investments	5	38,000	5,000		5,000	1,000		63,000	71,530	5
Nutrition Program Sales	6					185,000		192,500	202,897	6
Student Activities and Sales	7							374,000	273,869	7
Other Revenues from Local Sources	8					1,500		775,532	782,981	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,750,796	3,342,855	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	525,000				3,500		170,000	197,525	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							85,000	104,897	14
IDEA and Other Federal Sources	15					184,000		352,500	347,998	15
Total Revenues	16	563,000	246,411	0	546,916	375,000	0	9,588,848	8,930,127	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	12,712	18
Proceeds of Fixed Asset Dispositions	19							0	175	19
Total Revenues & Other Sources	20	563,000	246,411	0	546,916	375,000	0	9,588,848	8,943,014	20
Beginning Fund Balance	21	2,691,150	512,397	0	293,405	98,701	0	7,005,101	6,765,429	21
Total Resources	22	3,254,150	758,808	0	840,321	473,701	0	16,593,949	15,708,443	22

Requirements:

Instruction	23							5,556,298	4,992,210	23
Student Support Services	24							161,280	126,107	24
Instructional Staff Support Services	25							230,810	157,211	25
General Administration	26							330,237	297,675	26
School/Building Administration	27							314,250	282,840	27
Business & Central Administration	28							196,671	95,078	28
Plant Operation and Maintenance	29							601,062	445,818	29
Student Transportation	30		85,000					551,197	349,536	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					375,000		532,687	368,085	32
Facilities Acquisition and Construction	33	500,000	600,000	0				1,023,509	637,500	33
Debt Service (Principal, interest, fiscal charges)	34				548,516			584,017	536,516	34
AEA Support - Direct to AEA	35							293,626	263,705	35
Total Expenditures	36	500,000	685,000	0	548,516	375,000	0	10,375,644	8,552,281	36
Transfers Out/Special Items/Down Adj	37							0	151,061	37
Total Expenditures & Other Uses	38	500,000	685,000	0	548,516	375,000	0	10,375,644	8,703,342	38
Ending Fund Balance	39	2,754,150	73,808	0	291,805	98,701	0	6,218,305	7,005,101	39
Total Requirements	40	3,254,150	758,808	0	840,321	473,701	0	16,593,949	15,708,443	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
ROCK VALLEY**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Rock Valley Elem Bldg	6,950,000	7/12/05	330,000	211,416	500	541,916		541,916
(4) Apple Lease	403,427	7/1/12	47,747	5,672	500	53,919	53,919	0
(5) re finance elem bldg	5,005,000	7/25/12	0	73,563	500	74,063	74,063	0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			377,747	290,651	1,500	669,898	127,982	541,916