

## ADOPTED ROCK VALLEY SCHOOL BUDGET SUMMARY

District No. 5607

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,310,566	3,153,436	3,055,229
Utility Replacement Excise Tax	2	104,273	109,490	112,111
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	800,000	662,072	747,909
Earnings on Investments	5	57,000	69,500	53,813
Nutrition Program Sales	6	204,000	190,000	200,881
Student Activities and Sales	7	374,000	375,000	312,399
Other Revenues from Local Sources	8	192,500	155,500	916,857
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,033,816	4,090,038	3,726,069
Instructional Support State Aid	11	0	0	0
Other State Sources	12	762,500	769,000	175,527
Commercial & Industrial Replacement	13	27,684	0	0
Title I Grants	14	124,034	124,034	142,604
IDEA and Other Federal Sources	15	290,000	313,791	331,188
<b>Total Revenues</b>	<b>16</b>	<b>10,280,373</b>	<b>10,011,861</b>	<b>9,774,587</b>
General Long-Term Debt Proceeds	17	4,000,000	0	5,059,932
Transfers In	18	0	0	109,039
Proceeds of Fixed Asset Dispositions	19	0	500	2,547
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>14,280,373</b>	<b>10,012,361</b>	<b>14,946,105</b>
Beginning Fund Balance	21	5,993,686	13,004,191	7,005,101
<b>Total Resources</b>	<b>22</b>	<b>20,274,059</b>	<b>23,016,552</b>	<b>21,951,206</b>
<b>*Instruction</b>	<b>23</b>	<b>6,286,619</b>	<b>5,962,342</b>	<b>5,212,094</b>
Student Support Services	24	171,930	162,198	126,985
Instructional Staff Support Services	25	293,991	277,350	188,915
General Administration	26	393,210	373,828	281,007
School/Building Administration	27	343,984	399,513	301,099
Business & Central Administration	28	196,357	198,242	96,596
Plant Operation and Maintenance	29	663,032	620,488	477,907
Student Transportation	30	608,395	568,401	348,147
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,670,899</b>	<b>2,600,020</b>	<b>1,820,656</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>475,000</b>	<b>390,000</b>	<b>374,064</b>
Facilities Acquisition and Construction	33	6,700,000	1,825,000	666,058
Debt Service	34	507,000	5,911,592	580,517
AEA Support - Direct to AEA	35	360,690	333,912	293,626
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>7,567,690</b>	<b>8,070,504</b>	<b>1,540,201</b>
<b>Total Expenditures</b>	<b>36</b>	<b>17,000,208</b>	<b>17,022,866</b>	<b>8,947,015</b>
Transfers Out	37	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>17,000,208</b>	<b>17,022,866</b>	<b>8,947,015</b>
Ending Fund Balance	39	3,273,851	5,993,686	13,004,191
<b>Total Requirements</b>	<b>40</b>	<b>20,274,059</b>	<b>23,016,552</b>	<b>21,951,206</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	2,231,936		245,693	0	0	0	1
Utility Replacement Excise Tax	2	73,348		8,307	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	800,000						4
Earnings on Investments	5	20,000	1,000					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	4,033,816						10
Instructional Support State Aid	11	0						11
Other State Sources	12	160,000						12
Commercial & Industrial Replacement	13	16,279		1,609	0	0	0	13
Title I Grants	14	124,034						14
IDEA and Other Federal Sources	15	75,000						15
Total Revenues	16	7,724,413	375,000	255,609	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	7,724,413	375,000	255,609	0	0	0	20
Beginning Fund Balance	21	2,905,259	201,429	244,230	0	0	0	21
Total Resources	22	10,629,672	576,429	499,839	0	0	0	22
<b>Requirements:</b>								
Instruction	23	5,861,619	375,000	50,000				23
Student Support Services	24	171,930						24
Instructional Staff Support Services	25	293,991						25
General Administration	26	333,210		60,000				26
School/Building Administration	27	343,984						27
Business & Central Administration	28	196,357						28
Plant Operation and Maintenance	29	608,032		55,000				29
Student Transportation	30	503,395		10,000				30
This row is intentionally left blank	31							31
Noninstructional Programs	32			50,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	360,690						35
Total Expenditures	36	8,673,208	375,000	225,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	8,673,208	375,000	225,000	0	0	0	38
Ending Fund Balance	39	1,956,464	201,429	274,839	0	0	0	39
Total Requirements	40	10,629,672	576,429	499,839	0	0	0	40

ROCK VALLEY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		340,253		492,684			3,153,436	3,055,229	1
Utility Replacement Excise Tax	2		9,239		13,379			109,490	112,111	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							662,072	747,909	4
Earnings on Investments	5	25,000	5,000		5,000	1,000		69,500	53,813	5
Nutrition Program Sales	6					204,000		190,000	200,881	6
Student Activities and Sales	7							375,000	312,399	7
Other Revenues from Local Sources	8					2,500		155,500	916,857	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,090,038	3,726,069	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	600,000				2,500		769,000	175,527	12
Commercial & Industrial Replacement	13		4,002		5,794			0	0	13
Title I Grants	14							124,034	142,604	14
IDEA and Other Federal Sources	15					215,000		313,791	331,188	15
Total Revenues	16	625,000	358,494	0	516,857	425,000	0	10,011,861	9,774,587	16
General Long-Term Debt Proceeds	17	4,000,000						0	5,059,932	17
Transfers In/Special Items/Upward Adj	18							0	109,039	18
Proceeds of Fixed Asset Dispositions	19							500	2,547	19
Total Revenues & Other Sources	20	4,625,000	358,494	0	516,857	425,000	0	10,012,361	14,946,105	20
Beginning Fund Balance	21	2,085,483	447,205	0	0	110,080	0	13,004,191	7,005,101	21
Total Resources	22	6,710,483	805,699	0	516,857	535,080	0	23,016,552	21,951,206	22

Requirements:

Instruction	23							5,962,342	5,212,094	23
Student Support Services	24							162,198	126,985	24
Instructional Staff Support Services	25							277,350	188,915	25
General Administration	26							373,828	281,007	26
School/Building Administration	27							399,513	301,099	27
Business & Central Administration	28							198,242	96,596	28
Plant Operation and Maintenance	29							620,488	477,907	29
Student Transportation	30		95,000					568,401	348,147	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					425,000		390,000	374,064	32
Facilities Acquisition and Construction	33	6,000,000	700,000					1,825,000	666,058	33
Debt Service (Principal, interest, fiscal charges)	34				507,000			5,911,592	580,517	34
AEA Support - Direct to AEA	35							333,912	293,626	35
Total Expenditures	36	6,000,000	795,000	0	507,000	425,000	0	17,022,866	8,947,015	36
Transfers Out/Special Items/Down Adj	37							0	0	37
Total Expenditures & Other Uses	38	6,000,000	795,000	0	507,000	425,000	0	17,022,866	8,947,015	38
Ending Fund Balance	39	710,483	10,699	0	9,857	110,080	0	5,993,686	13,004,191	39
Total Requirements	40	6,710,483	805,699	0	516,857	535,080	0	23,016,552	21,951,206	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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 Building	6,950,000	7/12/05	330,000	211,417	1,000	542,417	542,417	0
(4) Apple Lease	403,427	7/1/12	101,009	5,828	500	107,337	107,337	0
(5) Re finance elem bldg	5,005,000	7/25/12	430,000	73,563	2,500	506,063		506,063
(6) CTE Addition	3,000,000	7/1/14	200,000	25,000	1,000	226,000	226,000	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)			1,061,009	315,808	5,000	1,381,817	875,754	506,063