

River Valley School District
General Fund
Preliminary Operating Budget
For Fiscal Year Ending June 30, 2009

	ACTUAL	UN-AUDITED	PROPOSED
	2006-2007	2007-2008	2008-2009
<u>REVENUES</u>			
Local Sources	\$ 5,337,487	\$ 5,806,966	\$ 6,134,095
State Sources	1,963,635	1,069,059	553,626
Federal Sources	202,900	246,625	189,690
SUB-TOTAL REVENUES	\$ 7,504,022	\$ 7,122,650	\$ 6,877,411
INCOMING TRANSFERS AND OTHER TRANSACTIONS			
TOTAL REVENUES, TRANSFERS AND TRANSACTIONS	\$ 7,504,022	\$ 7,122,650	\$ 6,877,411
<u>EXPENDITURES</u>			
INSTRUCTION EXPENSE			
Basic Programs	\$ 3,597,829	\$ 3,347,079	\$ 3,166,720
Added Needs	942,379	794,330	930,670
Sub-Total	\$ 4,540,208	\$ 4,141,409	\$ 4,097,390
SUPPORT SERVICES			
Pupil	345,693	316,893	329,806
Instructional Staff	102,410	88,991	96,283
General Administration	414,124	275,048	286,481
School Administration	503,590	464,130	481,550
Business	151,703	169,318	187,095
Operations and Maintenance	892,226	751,543	805,116
Transportation	455,473	539,539	566,076
Central Services	69,720	79,716	87,213
Community Services		4,535	4,700
Sub-Total	2,934,939	2,689,713	2,844,320
OUTGOING TRANSFERS & NOTES	178,622	179,333	209,276
TOTAL EXPENDITURES	\$ 7,653,769	\$ 7,010,455	\$ 7,150,985
TOTAL APPROPRIATED	\$ 7,653,769	\$ 7,010,455	\$ 7,150,985
EXCESS REVENUE (APPROPRIATIONS)	(\$149,747)	\$112,195	(\$273,574)
FUND BALANCE JULY 1	\$ 1,445,922	\$ 1,296,176	\$ 1,408,371
FUND BALANCE JUNE 30	\$ 1,296,176	\$ 1,408,371	\$ 1,134,797