

River Valley School District
General Fund
Preliminary Operating Budget
For Fiscal Year Ending June 30, 2011

	ACTUAL 2008-2009	UN-AUDITED 2009-2010
<u>REVENUES</u>		
Local Sources	\$ 6,283,443	\$ 6,491,715
State Sources	666,453	299,540
Federal Sources	272,755	488,897
Other Financing Sources	88,595	104,085
TOTAL REVENUES	\$ 7,311,246	\$ 7,384,237
<u>EXPENDITURES</u>		
Basic Instruction	\$ 3,315,695	\$ 3,388,817
Added Needs Instruction	873,691	917,609
Pupil Support	323,914	336,561
Instructional Staff Support	105,699	252,098
General Administration	253,151	276,827
School Administration	465,634	466,899
Business Services	171,637	195,873
Operations and Maintenance	721,945	804,685
Transportation	510,489	542,455
Central Support	75,025	96,040
Athletics	-	-
Community Services	3,630	6,272
Non-Public Schools Title Funds	-	8,112
Fund Modifications	163,000	190,915
TOTAL EXPENDITURES	\$ 6,983,510	\$ 7,483,165
EXCESS REVENUE (EXPENDITURES)	\$ 327,736	\$ (98,928)
FUND BALANCE JULY 1	\$ 1,660,122	\$ 1,987,858
FUND BALANCE JUNE 30	\$ 1,987,858	\$ 1,888,930

PROPOSED
2010-2011

\$ 6,751,129
271,797
200,895
49,721

\$ 7,273,542

\$ 3,490,567
925,077
334,244
126,883
310,058
504,325
207,220
900,630
573,846
121,527
242,168
5,172
16,350
-

\$ 7,758,067

\$ (484,525)

\$ 1,888,930

\$ 1,404,405