

River Valley School District  
**General Fund**  
Preliminary Operating Budget  
For Fiscal Year Ending June 30, 2008

	ACTUAL	UN-AUDITED	PROPOSED
	2005-2006	2006-2007	2007-2008
<b>REVENUES</b>			
Local Sources	\$ 5,498,117	\$ 5,346,464	\$ 5,750,867
State Sources	2,851,521	1,775,273	506,713
Federal Sources	184,930	232,682	164,317
<b>SUB-TOTAL REVENUES</b>	<b>\$ 8,534,568</b>	<b>\$ 7,354,419</b>	<b>\$ 6,421,897</b>
INCOMING TRANSFERS AND OTHER TRANSACTIONS			
<b>TOTAL REVENUES, TRANSFERS AND TRANSACTIONS</b>	<b>\$ 8,534,568</b>	<b>\$ 7,354,419</b>	<b>\$ 6,421,897</b>
<b>EXPENDITURES</b>			
<b>INSTRUCTION EXPENSE</b>			
Basic Programs	\$ 3,604,326	\$ 3,613,933	\$ 2,994,210
Added Needs	973,203	969,547	787,002
Sub-Total	\$ 4,577,529	\$ 4,583,480	\$ 3,781,212
<b>SUPPORT SERVICES</b>			
Pupil	295,966	349,538	293,847
Instructional Staff	127,842	108,145	37,873
General Administration	426,626	426,510	270,863
School Administration	614,381	509,208	510,054
Business	191,206	154,044	159,511
Operations and Maintenance	682,964	965,219	823,717
Transportation	477,725	464,187	472,990
Central Services	115,217	103,439	77,793
Sub-Total	2,931,927	3,080,290	2,646,648
<b>OUTGOING TRANSFERS &amp; NOTES</b>	<b>307,666</b>	<b>283,386</b>	<b>292,437</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,817,122</b>	<b>\$ 7,947,156</b>	<b>\$ 6,720,297</b>
<b>TOTAL APPROPRIATED</b>	<b>\$ 7,817,122</b>	<b>\$ 7,947,156</b>	<b>\$ 6,720,297</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>\$717,446</b>	<b>(\$592,737)</b>	<b>(\$298,400)</b>
<b>FUND BALANCE JULY 1</b>	<b>\$ 728,476</b>	<b>\$ 1,445,922</b>	<b>\$ 853,185</b>
<b>FUND BALANCE JUNE 30</b>	<b>\$ 1,445,922</b>	<b>\$ 853,185</b>	<b>\$ 554,785</b>