

River Valley School District
General Fund
Preliminary Operating Budget
For Fiscal Year Ending June 30, 2007
Adopted at the June 26, 2006 Board of Education Meeting

	ACTUAL	UN-AUDITED	PROPOSED
	2004-2005	2005-2006	2006-2007
<u>REVENUES</u>			
Local Sources	\$ 4,465,144	\$ 5,492,230	\$ 5,260,393
State Sources	3,288,297	2,726,463	1,658,897
Federal Sources	207,542	206,281	176,415
SUB-TOTAL REVENUES	\$ 7,960,983	\$ 8,424,974	\$ 7,095,705
INCOMING TRANSFERS AND OTHER TRANSACTIONS			
TOTAL REVENUES, TRANSFERS AND TRANSACTIONS	\$ 7,960,983	\$ 8,424,974	\$ 7,095,705
<u>EXPENDITURES</u>			
INSTRUCTION EXPENSE			
Basic Programs	\$ 3,967,102	\$ 3,626,351	\$ 3,471,375
Added Needs	929,667	988,417	863,613
Sub-Total	\$ 4,896,769	\$ 4,614,768	\$ 4,334,988
SUPPORT SERVICES			
Pupil	339,475	300,440	306,938
Instructional Staff	183,926	136,632	115,953
General Administration	337,688	440,595	446,217
School Administration	655,584	621,218	622,418
Business	198,979	191,758	170,567
Operations and Maintenance	963,652	724,782	1,013,877
Transportation	489,492	488,757	492,073
Central Services	155,301	106,763	98,147
Sub-Total	3,324,097	3,010,945	3,266,190
OUTGOING TRANSFERS & NOTES	421,532	348,732	342,334
TOTAL EXPENDITURES	\$ 8,642,398	\$ 7,974,445	\$ 7,943,512
Less transfers from Fund Equity	(681,415)		(847,807)
TOTAL APPROPRIATED	\$ 7,960,983	\$ 7,974,445	\$ 7,095,705
EXCESS REVENUE (APPROPRIATIONS)	\$0	\$450,529	\$0
FUND BALANCE JULY 1	\$ 1,409,891	\$ 728,476	\$ 1,179,004
Less Transfers to General Fund Expenditures	681,415		847,807
FUND BALANCE JUNE 30	\$ 728,476	\$ 1,179,004	\$ 331,197