

**BUDGET PUBLICATION, 2011-2012**  
**Required Published Budget Summary Format**  
**RIVER VALLEY SCHOOL DISTRICT**

*A budget summary, notice of the place where the budget in detail may be examined, the time and place for a public hearing on the budget must be published or distributed under s. 65.90. The required minimum detail for the published summary is as follows:*

<b>GENERAL FUND (Fund 10)</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
Beginning Fund Balance	4,130,578.23	4,327,179.90	4,269,446.90
<b>Ending Fund Balance</b>	<b>4,327,179.90</b>	<b>4,269,446.90</b>	<b>4,413,532.31</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	8,330,963.44	8,364,675.00	8,088,414.00
Inter-district Payments (Source 300 + 400)	145,938.00	141,000.00	141,000.00
Intermediate Sources (Source 500)	23,556.42	20,000.00	20,000.00
State Sources (Source 600)	6,459,445.98	6,773,142.00	6,179,153.00
Federal Sources (Source 700)	618,825.20	287,376.00	630,157.00
All Other Sources (Source 800 + 900)	17,215.88	92,000.00	105,100.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>15,595,944.92</b>	<b>15,678,193.00</b>	<b>15,163,824.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	7,913,973.76	8,091,013.00	7,408,395.44
Support Services (Function 200 000)	5,113,585.16	5,144,080.00	5,320,058.65
Non-Program Transactions (Function 400 000)	2,371,784.33	2,500,833.00	2,291,284.50
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>15,399,343.25</b>	<b>15,735,926.00</b>	<b>15,019,738.59</b>

<b>SPECIAL PROJECTS FUND (Fund 21, 27)</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
Beginning Fund Balance	55,056.36	46,972.16	46,972.16
<b>Ending Fund Balance</b>	<b>46,972.16</b>	<b>46,972.16</b>	<b>46,972.16</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>3,477,055.06</b>	<b>3,479,167.00</b>	<b>3,181,173.88</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>3,485,139.26</b>	<b>3,479,167.00</b>	<b>3,181,173.88</b>

<b>DEBT SERVICE FUND (Fund 39)</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
Beginning Fund Balance	88,825.59	76,984.28	65,124.28
<b>Ending Fund Balance</b>	<b>76,984.28</b>	<b>65,124.28</b>	<b>276,169.28</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>784,531.19</b>	<b>770,815.00</b>	<b>750,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>796,372.50</b>	<b>782,675.00</b>	<b>538,955.00</b>

<b>CAPITAL PROJECTS FUND (Fund 49)</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
Beginning Fund Balance	519,040.33	519,808.66	520,808.66
<b>Ending Fund Balance</b>	<b>519,808.66</b>	<b>520,808.66</b>	<b>521,808.66</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>768.33</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>FOOD SERVICE FUND (Fund 50)</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>655,639.37</b>	<b>641,759.00</b>	<b>629,229.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>655,639.37</b>	<b>641,759.00</b>	<b>629,229.00</b>

<b>COMMUNITY SERVICE FUND (Fund 80)</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>50,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>50,000.00</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND (Fund 99)</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Expenditures and Other Financing Uses**

<b>ALL FUNDS</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	20,376,494.38	20,679,527.00	19,419,096.47
<b>Interfund Transfers (Source 100) - ALL FUNDS</b>	2,055,053.81	2,198,333.00	2,048,784.00
<b>Refinancing Expenditures (FUND 30)</b>	0.00	0.00	0.00
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>18,321,440.57</b>	<b>18,481,194.00</b>	<b>17,370,312.47</b>
<b>PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>		<b>0.87%</b>	<b>-6.01%</b>

**PROPOSED PROPERTY TAX LEVY**

<b>FUND</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
General Fund	8,176,709.00	8,188,748.00	7,948,751.00
Referendum Debt Service Fund	784,524.00	770,815.00	750,000.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Prior Year Property Tax Chargebacks	11,800.00	479.00	1,163.00
Community Service Fund	40,000.00	40,000.00	50,000.00
<b>TOTAL SCHOOL LEVY</b>	<b>9,013,033.00</b>	<b>9,000,042.00</b>	<b>8,749,914.00</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>		<b>-0.14%</b>	<b>-2.78%</b>