

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:

| GENERAL FUND (Fund 10) | Audited 2009-2010 | Unaudited 2010-2011 | Budget 2011-2012 |
|--|------------------------------|--------------------------------|-----------------------------|
| Beginning Fund Balance | 4,130,578.23 | 4,327,179.90 | 4,269,446.90 |
| Ending Fund Balance | 4,327,179.90 | 4,269,446.90 | 4,413,532.31 |
| REVENUES & OTHER FINANCING SOURCES | | | |
| 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 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | 15,595,944.92 | 15,678,193.00 | 15,163,824.00 |
| EXPENDITURES & OTHER FINANCING USES | | | |
| 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 |
| TOTAL EXPENDITURES & OTHER FINANCING USES | 15,399,343.25 | 15,735,926.00 | 15,019,738.59 |

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

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

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

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

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

| PACKAGE & COOPERATIVE PROGRAM FUND (Fund 99) | Audited 2009-2010 | Unaudited 2010-2011 | Budget 2011-2012 |
|---|------------------------------|--------------------------------|-----------------------------|
| Beginning Fund Balance | 0.00 | 0.00 | 0.00 |
| Ending Fund Balance | 0.00 | 0.00 | 0.00 |
| REVENUES & OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 |
| EXPENDITURES & OTHER FINANCING USES | 0.00 | 0.00 | 0.00 |

Total Expenditures and Other Financing Uses

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

PROPOSED PROPERTY TAX LEVY

| FUND | Audited 2009-2010 | Unaudited 2010-2011 | Budget 2011-2012 |
|--|------------------------------|--------------------------------|-----------------------------|
| 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 |
| TOTAL SCHOOL LEVY | 9,013,033.00 | 9,000,042.00 | 8,749,914.00 |
| PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR | | -0.14% | -2.78% |