

Fiscal Year 2006

School District RE-1 Valley
General Fund
Mill Levy Override
For Fiscal Year Ended 6/30/06

Income From Property Tax - Mill Levy		408,554.65
Expenses for:		
Transportation Equipment	103,978.00	
Textbooks	135,460.83	
Computer Equipment	0.00	
Computer Media Materials	0.00	
Computer Labor / Services	<u>0.00</u>	
Total Expenses		<u>239,438.83</u>
* Remaining Mill Levy 6/30/09		<u><u>169,115.82</u></u>

* Any funds remaining will carry forward in the General Fund Fund Balance

Fiscal Year 2007

School District RE-1 Valley
General Fund
Mill Levy Override
For Fiscal Year Ended 6/30/07

Income From Property Tax - Mill Levy		492,678.64
Expenses for:		
Transportation/Maint Equipment	88,733.13	
Textbooks	103,393.64	
Computer Equipment	223,021.97	
Computer Media Materials	32,439.42	
Computer Labor / Services	<u>0.00</u>	
Total Expenses		<u>447,588.16</u>
Remaining Mill Levy 6/30/09		<u><u>45,090.48</u></u>

* Any funds remaining will carry forward in the General Fund Fund Balance

Fiscal Year 2008

School District RE-1 Valley
General Fund
Mill Levy Override
For Fiscal Year Ended 6/30/08

Income From Property Tax - Mill Levy 500,388.01

Expenses for:

Transportation Equipment	230,935.00
Textbooks	216,623.76
Maintenance Renovation	4,147.00
Computer Equipment	164,099.43
Computer Media Materials	19,364.26
Computer Labor / Services	<u>0.00</u>

Total Expenses 635,169.45

Remaining Mill Levy 6/30/09 (134,781.44)

* Any funds remaining will carry forward in the General Fund Fund Balance

Fiscal Year 2009

School District RE-1 Valley
General Fund
Mill Levy Override
For Fiscal Year Ended 6/30/09

Income From Property Tax - Mill Levy		496,226.00
Expenses for:		
Transportation Equipment	0.00	
Textbooks	364,501.51	
Computer Equipment	35,781.33	
Computer Media Materials	3,168.00	
Computer Labor / Services	<u>35,000.00</u>	
Total Expenses		<u>438,450.84</u>
Remaining Mill Levy 6/30/09		<u><u>57,775.16</u></u>

* Any funds remaining will carry forward in the General Fund Fund Balance

Fiscal Year 2010

School District RE-1 Valley
General Fund
Mill Levy Override
For Fiscal Year Ended 6/30/10

Income From Property Tax - Mill Levy		484,262.25
Expenses for:		
Transportation Equipment	183,366.00	
Textbooks	188,484.06	
Computer Equipment	163,591.92	
Computer Media Materials	3,780.00	
Computer Labor / Services	<u>13,900.00</u>	
Total Expenses		<u>553,121.98</u>
Remaining Mill Levy 6/30/10		<u>(68,859.73)</u>

* Any funds remaining will carry forward in the General Fund Fund Balance

Fiscal Year 2011
School District RE-1 Valley
General Fund
Mill Levy Override
For Fiscal Year Ended 6/30/11

Income From Property Tax - Mill Levy		502,323.23
Expenses for:		
Transportation Equipment	153,151.00	
Textbooks	187,459.62	
Computer Equipment	137,919.54	
Computer Media Materials	352.80	
Computer Labor / Services	<u> </u>	
Total Expenses		<u>478,882.96</u>
Remaining Mill Levy 6/30/11		<u><u>23,440.27</u></u>

* Any funds remaining will carry forward in the General Fund Fund Balance

Fiscal Year 2012
School District RE-1 Valley
General Fund
Mill Levy Override
For Fiscal Year Ended 6/30/12

Income From Property Tax - Mill Levy		501,159.41
Expenses for:		
Transportation Equipment	115,676.00	
Textbooks	244,274.63	
Computer Equipment	163,525.41	
Computer Media Materials	6,530.00	
Computer-Maint Labor / Services	<u>8,106.00</u>	
Total Expenses		<u>538,112.04</u>
Remaining Mill Levy 6/30/12		<u><u>(36,952.63)</u></u>

* Any funds remaining will carry forward in the General Fund Fund Balance

Fiscal Year 2013

School District RE-1 Valley
General Fund
Mill Levy Override
For Fiscal Year Ended 06/30/13

Income From Property Tax - Mill Levy		501,114.18
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Expenses for:		
Transportation Equip- 2700	0.00	
Textbooks - 0640	712,269.68	
Computer Equipment - 0730/0735	139,716.18	
Computer Media Materials - 0530/0650	7,648.50	
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Total Expenses		<u>859,634.36</u>
Remaining Mill Levy 6/30/13		<u><u>(358,520.18)</u></u>

* Any funds remaining will carry forward in the General Fund Fund Balance

Fiscal Year 2014

School District RE-1 Valley
General Fund
Mill Levy Override
For Fiscal Year Ended June 30, 2014

Income From Property Tax - Mill Levy 499,751.89

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Expenses for:

Transportation Equip- 2700	57,235.00
Textbooks - 0640	126,972.06
Computer Equipment - 0730/0735	74,502.96
Computer Media Materials - 0530/0650	30,693.55

Total Expenses

289,403.57

Remaining Mill Levy 06/30/14

210,348.32

Fiscal Year 2015

School District RE-1 Valley
General Fund
Mill Levy Override
For Year Ended 06/30/15

Income From Property Tax - Mill Levy 496,933.16

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Expenses for:

Transportation Equip- 2700-0732	
Textbooks - 0640	342,749.56
Computer Equipment - 0730/0735	93,624.00
Computer Media Materials - 0530/0650	16,320.00
Maintenance/Facility-2600	<u>75,000.00</u> **

Total Expenses 527,693.56

Remaining Mill Levy 06/30/15 (30,760.40)

** Maint/Facility - Energy Performance Contract for Principal payment
Science Textbooks Adoption Encumbrances

Fiscal Year 2016

School District RE-1 Valley
General Fund
Mill Levy Override
For Year Ended 06/30/16

Income From Property Tax - Mill Levy 505,029.72

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Expenses for:

Transportation Equip- 2700-0732 73,535.00

Textbooks - 0640 261,920.95

Computer Equipment - 0730/0735 72,255.02

Computer Media Materials - 0530/0650 18,661.10

Maintenance/Facility-2600 75,000.00 **

Total Expenses 501,372.07

Remaining Mill Levy 3,657.65

** Maint/Facility - Energy Performance Contract for Principal payment

Fiscal Year 2017

School District RE-1 Valley
General Fund
Mill Levy Override
For Month Not Final 06/30/17

Income From Property Tax - Mill Levy 507,191.66

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Expenses for:

Transportation Equip- 2700-0732	119,770.00
Textbooks - 0640	258,369.51
Computer Equipment - 0730/0735	6,864.00
Computer Media Materials - 0530/0650/0430	34,180.82
Maintenance/Facility	10,907.84
Maintenance/Facility-COP-2600	<u>75,000.00</u> **

Total Expenses 505,092.17

Remaining Mill Levy 2,099.49

** Maint/Facility - Energy Performance Contract for Principal payment