

ADOPTED RIVERSIDE SCHOOL BUDGET SUMMARY

District No. 4824

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	4,420,930	3,862,504	2,744,307
Utility Replacement Excise Tax	2	188,816	221,562	317,876
Income Surtaxes	3	275,000	288,000	288,046
Tuition\Transportation Received	4	0	0	113,653
Earnings on Investments	5	17,550	21,450	115,201
Nutrition Program Sales	6	235,000	245,000	141,830
Student Activities and Sales	7	175,000	175,000	133,808
Other Revenues from Local Sources	8	925,310	1,149,844	312,640
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,335,665	3,546,910	3,075,966
Instructional Support State Aid	11	11,612	0	0
Other State Sources	12	50,000	50,000	629,567
Commercial & Industrial State Replacement	13	22,379	11,539	0
Title I Grants	14	70,000	70,000	69,601
IDEA and Other Federal Sources	15	35,000	35,000	403,119
Total Revenues	16	9,762,262	9,676,809	8,345,614
General Long-Term Debt Proceeds	17	0	1,530,000	18,023,152
Transfers In	18	494,068	494,068	6,048,117
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,256,330	11,700,877	32,416,883
Beginning Fund Balance	21	12,423,801	20,904,118	4,908,256
Total Resources	22	22,680,131	32,604,995	37,325,139
*Instruction	23	5,150,000	5,150,000	5,291,150
Student Support Services	24	225,000	250,000	149,922
Instructional Staff Support Services	25	200,000	200,000	298,681
General Administration	26	225,000	250,000	287,545
School/Building Administration	27	325,000	300,000	356,059
Business & Central Administration	28	210,000	210,000	196,882
Plant Operation and Maintenance	29	625,000	618,000	695,119
Student Transportation	30	400,000	350,000	353,749
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*Total Support Services (lines 24-31)	31A	2,210,000	2,178,000	2,337,957
*Noninstructional Programs	32	640,000	675,000	381,808
Facilities Acquisition and Construction	33	11,319,923	9,950,000	2,100,630
Debt Service	34	1,449,687	1,424,446	0
AEA Support - Direct to AEA	35	307,997	309,680	261,595
*Total Other Expenditures (lines 33-35)	35A	13,077,607	11,684,126	2,362,225
Total Expenditures	36	21,077,607	19,687,126	10,373,140
Transfers Out	37	494,068	494,068	6,047,881
Total Expenditures & Other Uses	38	21,571,675	20,181,194	16,421,021
Ending Fund Balance	39	1,108,456	12,423,801	20,904,118
Total Requirements	40	22,680,131	32,604,995	37,325,139

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	3,252,670		139,049	0	0	0	1
Utility Replacement Excise Tax	2	139,182		5,951	0	0	0	2
Income Surtaxes	3	275,000						3
Tuition\Transportation Received	4							4
Earnings on Investments	5	1,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7		175,000					7
Other Revenues from Local Sources	8	100,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,335,665						10
Instructional Support State Aid	11	11,612						11
Other State Sources	12	50,000						12
Commercial & Industrial State Replacement	13	11,539		1,279	0	0	0	13
Title I Grants	14	70,000						14
IDEA and Other Federal Sources	15	35,000						15
Total Revenues	16	7,281,668	175,000	146,279	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	7,281,668	175,000	146,279	0	0	0	20
Beginning Fund Balance	21	806,894	100,193	214,100	0	0	0	21
Total Resources	22	8,088,562	275,193	360,379	0	0	0	22
Requirements:								
Instruction	23	4,975,000	175,000					23
Student Support Services	24	225,000						24
Instructional Staff Support Services	25	200,000						25
General Administration	26	225,000						26
School/Building Administration	27	325,000						27
Business & Central Administration	28	210,000						28
Plant Operation and Maintenance	29	500,000						29
Student Transportation	30	350,000						30
This row is intentionally left blank	31							31
Noninstructional Programs	32			200,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	307,997						35
Total Expenditures	36	7,317,997	175,000	200,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,317,997	175,000	200,000	0	0	0	38
Ending Fund Balance	39	770,565	100,193	160,379	0	0	0	39
Total Requirements	40	8,088,562	275,193	360,379	0	0	0	40

RIVERSIDE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		112,092		917,119			3,862,504	2,744,307	1
Utility Replacement Excise Tax	2		4,758		38,925			221,562	317,876	2
Income Surtaxes	3							288,000	288,046	3
Tuition/Transportation Received	4							0	113,653	4
Earnings on Investments	5	16,300				150	100	21,450	115,201	5
Nutrition Program Sales	6					235,000		245,000	141,830	6
Student Activities and Sales	7							175,000	133,808	7
Other Revenues from Local Sources	8	620,310					205,000	1,149,844	312,640	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,546,910	3,075,966	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12							50,000	629,567	12
Commercial & Industrial State Replacement	13		1,041		8,520			11,539	0	13
Title I Grants	14							70,000	69,601	14
IDEA and Other Federal Sources	15							35,000	403,119	15
Total Revenues	16	636,610	117,891	0	964,564	235,150	205,100	9,676,809	8,345,614	16
General Long-Term Debt Proceeds	17							1,530,000	18,023,152	17
Transfers In/Special Items/Upward Adj	18				494,068			494,068	6,048,117	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	636,610	117,891	0	1,458,632	235,150	205,100	11,700,877	32,416,883	20
Beginning Fund Balance	21	2,827,381	58,384	8,382,639	0	20,765	13,445	20,904,118	4,908,256	21
Total Resources	22	3,463,991	176,275	8,382,639	1,458,632	255,915	218,545	32,604,995	37,325,139	22

Requirements:

Instruction	23							5,150,000	5,291,150	23
Student Support Services	24							250,000	149,922	24
Instructional Staff Support Services	25							200,000	298,681	25
General Administration	26							250,000	287,545	26
School/Building Administration	27							300,000	356,059	27
Business & Central Administration	28							210,000	196,882	28
Plant Operation and Maintenance	29		125,000					618,000	695,119	29
Student Transportation	30		50,000					350,000	353,749	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					235,000	205,000	675,000	381,808	32
Facilities Acquisition and Construction	33	2,969,923		8,350,000				9,950,000	2,100,630	33
Debt Service (Principal, interest, fiscal charges)	34				1,449,687			1,424,446	0	34
AEA Support - Direct to AEA	35							309,680	261,595	35
Total Expenditures	36	2,969,923	175,000	8,350,000	1,449,687	235,000	205,000	19,687,126	10,373,140	36
Transfers Out/Special Items/Down Adj	37	494,068						494,068	6,047,881	37
Total Expenditures & Other Uses	38	3,463,991	175,000	8,350,000	1,449,687	235,000	205,000	20,181,194	16,421,021	38
Ending Fund Balance	39	0	1,275	32,639	8,945	20,915	13,545	12,423,801	20,904,118	39
Total Requirements	40	3,463,991	176,275	8,382,639	1,458,632	255,915	218,545	32,604,995	37,325,139	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
RIVERSIDE**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Jr-Sr High School Construction - GO - 2013	3,965,000		0	142,750	1,000	143,750		143,750
(4) Jr-Sr High School Construction - GO - 2014	7,950,000		520,000	200,110	1,000	721,110		721,110
(5) Jr-Sr High School Construction - Rev - 2013	6,035,000		319,000	174,643		493,643	493,643	0
(6) Jr-Sr High School Construction - GO - 2015 -			45,000	46,184		91,184		91,184
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			884,000	563,687	2,000	1,449,687	493,643	956,044