

## ADOPTED RIVER VALLEY SCHOOL BUDGET SUMMARY

District No. 1975

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,380,375	2,365,603	2,234,857
Utility Replacement Excise Tax	2	149,494	150,881	151,916
Income Surtaxes	3	207,195	223,425	248,623
Tuition\Transportation Received	4	270,000	280,000	313,571
Earnings on Investments	5	2,250	1,600	1,189
Nutrition Program Sales	6	125,000	125,000	124,194
Student Activities and Sales	7	152,000	152,000	151,417
Other Revenues from Local Sources	8	103,250	128,250	120,636
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,081,792	2,148,573	2,077,632
Instructional Support State Aid	11	7,437	0	0
Other State Sources	12	400,100	385,000	459,717
Commercial & Industrial State Replacement	13	14,183	7,234	0
Title I Grants	14	68,000	68,000	71,413
IDEA and Other Federal Sources	15	215,000	215,000	220,055
<b>Total Revenues</b>	<b>16</b>	<b>6,176,076</b>	<b>6,250,566</b>	<b>6,175,220</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	50,000
Proceeds of Fixed Asset Dispositions	19	0	0	3,646
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>6,176,076</b>	<b>6,250,566</b>	<b>6,228,866</b>
Beginning Fund Balance	21	1,950,656	2,241,619	1,906,134
<b>Total Resources</b>	<b>22</b>	<b>8,126,732</b>	<b>8,492,185</b>	<b>8,135,000</b>
<b>*Instruction</b>	<b>23</b>	<b>3,635,250</b>	<b>3,605,750</b>	<b>3,342,092</b>
Student Support Services	24	110,000	100,000	92,620
Instructional Staff Support Services	25	140,000	135,000	132,745
General Administration	26	210,000	200,000	192,141
School/Building Administration	27	270,000	260,000	251,863
Business & Central Administration	28	76,500	71,000	62,595
Plant Operation and Maintenance	29	425,000	456,000	391,376
Student Transportation	30	435,000	462,000	288,360
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,666,500</b>	<b>1,684,000</b>	<b>1,411,700</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>300,000</b>	<b>352,000</b>	<b>273,820</b>
Facilities Acquisition and Construction	33	275,000	275,000	210,638
Debt Service	34	434,610	437,550	435,625
AEA Support - Direct to AEA	35	186,117	187,229	168,691
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>895,727</b>	<b>899,779</b>	<b>814,954</b>
<b>Total Expenditures</b>	<b>36</b>	<b>6,497,477</b>	<b>6,541,529</b>	<b>5,842,566</b>
Transfers Out	37	0	0	50,815
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>6,497,477</b>	<b>6,541,529</b>	<b>5,893,381</b>
Ending Fund Balance	39	1,629,255	1,950,656	2,241,619
<b>Total Requirements</b>	<b>40</b>	<b>8,126,732</b>	<b>8,492,185</b>	<b>8,135,000</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	1,628,230		282,259	0	0	0	1
Utility Replacement Excise Tax	2	102,339		17,741	0	0	0	2
Income Surtaxes	3	207,195						3
Tuition\Transportation Received	4	270,000						4
Earnings on Investments	5		50	100				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,000	150,000					7
Other Revenues from Local Sources	8	100,000		3,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,081,792						10
Instructional Support State Aid	11	7,437						11
Other State Sources	12	15,000						12
Commercial & Industrial State Replacement	13	9,709		1,683	0	0	0	13
Title I Grants	14	68,000						14
IDEA and Other Federal Sources	15	65,000						15
Total Revenues	16	4,556,702	150,050	304,783	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	4,556,702	150,050	304,783	0	0	0	20
Beginning Fund Balance	21	749,086	19,413	337,966	0	0	0	21
Total Resources	22	5,305,788	169,463	642,749	0	0	0	22
<b>Requirements:</b>								
Instruction	23	3,375,000	154,000	80,000				23
Student Support Services	24	110,000						24
Instructional Staff Support Services	25	140,000						25
General Administration	26	210,000						26
School/Building Administration	27	270,000						27
Business & Central Administration	28	75,000		1,500				28
Plant Operation and Maintenance	29	360,000		30,000				29
Student Transportation	30	275,000		10,000				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	186,117						35
Total Expenditures	36	5,001,117	154,000	121,500	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,001,117	154,000	121,500	0	0	0	38
Ending Fund Balance	39	304,671	15,463	521,249	0	0	0	39
Total Requirements	40	5,305,788	169,463	642,749	0	0	0	40

RIVER VALLEY

**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		60,879		409,007			2,365,603	2,234,857	1
Utility Replacement Excise Tax	2		3,811		25,603			150,881	151,916	2
Income Surtaxes	3							223,425	248,623	3
Tuition/Transportation Received	4							280,000	313,571	4
Earnings on Investments	5	500	250		150	200	1,000	1,600	1,189	5
Nutrition Program Sales	6					125,000		125,000	124,194	6
Student Activities and Sales	7							152,000	151,417	7
Other Revenues from Local Sources	8						250	128,250	120,636	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,148,573	2,077,632	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	380,000	100			5,000		385,000	459,717	12
Commercial & Industrial State Replacement	13		362		2,429			7,234	0	13
Title I Grants	14							68,000	71,413	14
IDEA and Other Federal Sources	15					150,000		215,000	220,055	15
Total Revenues	16	380,500	65,402	0	437,189	280,200	1,250	6,250,566	6,175,220	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	50,000	18
Proceeds of Fixed Asset Dispositions	19							0	3,646	19
Total Revenues & Other Sources	20	380,500	65,402	0	437,189	280,200	1,250	6,250,566	6,228,866	20
Beginning Fund Balance	21	758,010	35,699	0	16,612	33,870	0	2,241,619	1,906,134	21
Total Resources	22	1,138,510	101,101	0	453,801	314,070	1,250	8,492,185	8,135,000	22

**Requirements:**

Instruction	23	25,000					1,250	3,605,750	3,342,092	23
Student Support Services	24							100,000	92,620	24
Instructional Staff Support Services	25							135,000	132,745	25
General Administration	26							200,000	192,141	26
School/Building Administration	27							260,000	251,863	27
Business & Central Administration	28							71,000	62,595	28
Plant Operation and Maintenance	29	25,000	10,000					456,000	391,376	29
Student Transportation	30	150,000						462,000	288,360	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					300,000		352,000	273,820	32
Facilities Acquisition and Construction	33	200,000	75,000					275,000	210,638	33
Debt Service (Principal, interest, fiscal charges)	34				434,610			437,550	435,625	34
AEA Support - Direct to AEA	35							187,229	168,691	35
Total Expenditures	36	400,000	85,000	0	434,610	300,000	1,250	6,541,529	5,842,566	36
Transfers Out/Special Items/Down Adj	37							0	50,815	37
Total Expenditures & Other Uses	38	400,000	85,000	0	434,610	300,000	1,250	6,541,529	5,893,381	38
Ending Fund Balance	39	738,510	16,101	0	19,191	14,070	0	1,950,656	2,241,619	39
Total Requirements	40	1,138,510	101,101	0	453,801	314,070	1,250	8,492,185	8,135,000	40

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

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)						0		0
(4) 2012 G.O. Refunding Bonds	2,530,000		420,000	14,110	500	434,610		434,610
(5)						0		0
(6)						0		0
(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)			420,000	14,110	500	434,610	0	434,610