

ADOPTED RIVERSIDE SCHOOL BUDGET SUMMARY

District No. 4824

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,862,504	3,015,440	2,671,863
Utility Replacement Excise Tax	2	174,944	141,763	360,712
Income Surtaxes	3	250,000	275,000	302,532
Tuition\Transportation Received	4	0	180,000	123,676
Earnings on Investments	5	17,550	30,274	10,849
Nutrition Program Sales	6	245,000	230,000	146,084
Student Activities and Sales	7	175,000	160,000	218,940
Other Revenues from Local Sources	8	825,310	11,017,278	986,781
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,546,910	3,010,339	3,115,871
Instructional Support State Aid	11	0	0	0
Other State Sources	12	0	90,000	17,139
Commercial & Industrial Replacement	13	16,695	0	0
Title I Grants	14	70,000	77,000	76,320
IDEA and Other Federal Sources	15	35,000	72,500	283,799
Total Revenues	16	9,218,913	18,299,594	8,314,566
General Long-Term Debt Proceeds	17	0	0	85,310
Transfers In	18	494,068	75,000	29,953
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,712,981	18,374,594	8,429,829
Beginning Fund Balance	21	13,824,773	4,908,256	4,347,916
Total Resources	22	23,537,754	23,282,850	12,777,745
*Instruction	23	5,175,000	5,035,000	4,959,573
Student Support Services	24	250,000	200,000	131,136
Instructional Staff Support Services	25	200,000	150,000	126,720
General Administration	26	250,000	250,000	252,638
School/Building Administration	27	325,000	312,000	299,834
Business & Central Administration	28	210,000	190,000	166,601
Plant Operation and Maintenance	29	679,790	550,000	662,675
Student Transportation	30	460,000	435,000	354,394
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*Total Support Services (lines 24-31)	31A	2,374,790	2,087,000	1,993,998
*Noninstructional Programs	32	675,000	682,887	370,768
Facilities Acquisition and Construction	33	12,300,000	996,176	236,253
Debt Service	34	1,428,343	75,000	29,234
AEA Support - Direct to AEA	35	309,680	279,058	249,922
*Total Other Expenditures (lines 33-35)	35A	14,038,023	1,350,234	515,409
Total Expenditures	36	22,262,813	9,155,121	7,839,748
Transfers Out	37	494,068	302,956	29,741
Total Expenditures & Other Uses	38	22,756,881	9,458,077	7,869,489
Ending Fund Balance	39	780,873	13,824,773	4,908,256
Total Requirements	40	23,537,754	23,282,850	12,777,745

		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	2,680,777		181,696	0	0	0	1
Utility Replacement Excise Tax	2	122,382		8,304	0	0	0	2
Income Surtaxes	3	250,000						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							8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,546,910						10
Instructional Support State Aid	11	0						11
Other State Sources	12							12
Commercial & Industrial Replacement	13	11,539		782	0	0	0	13
Title I Grants	14	70,000						14
IDEA and Other Federal Sources	15	35,000						15
Total Revenues	16	6,717,608	175,000	190,782	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	6,717,608	175,000	190,782	0	0	0	20
Beginning Fund Balance	21	1,113,362	112,661	193,088	0	0	0	21
Total Resources	22	7,830,970	287,661	383,870	0	0	0	22
Requirements:								
Instruction	23	5,000,000	175,000					23
Student Support Services	24	250,000						24
Instructional Staff Support Services	25	200,000						25
General Administration	26	250,000						26
School/Building Administration	27	325,000						27
Business & Central Administration	28	210,000						28
Plant Operation and Maintenance	29	550,000						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	309,680						35
Total Expenditures	36	7,444,680	175,000	200,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,444,680	175,000	200,000	0	0	0	38
Ending Fund Balance	39	386,290	112,661	183,870	0	0	0	39
Total Requirements	40	7,830,970	287,661	383,870	0	0	0	40

RIVERSIDE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		109,084		890,947			3,015,440	2,671,863	1
Utility Replacement Excise Tax	2		4,827		39,431			141,763	360,712	2
Income Surtaxes	3							275,000	302,532	3
Tuition/Transportation Received	4							180,000	123,676	4
Earnings on Investments	5	16,300				150	100	30,274	10,849	5
Nutrition Program Sales	6					245,000		230,000	146,084	6
Student Activities and Sales	7							160,000	218,940	7
Other Revenues from Local Sources	8	620,310					205,000	11,017,278	986,781	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,010,339	3,115,871	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12							90,000	17,139	12
Commercial & Industrial Replacement	13		477		3,897			0	0	13
Title I Grants	14							77,000	76,320	14
IDEA and Other Federal Sources	15							72,500	283,799	15
Total Revenues	16	636,610	114,388	0	934,275	245,150	205,100	18,299,594	8,314,566	16
General Long-Term Debt Proceeds	17							0	85,310	17
Transfers In/Special Items/Upward Adj	18				494,068			75,000	29,953	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	636,610	114,388	0	1,428,343	245,150	205,100	18,374,594	8,429,829	20
Beginning Fund Balance	21	3,002,136	125,402	9,200,451	0	26,077	51,596	4,908,256	4,347,916	21
Total Resources	22	3,638,746	239,790	9,200,451	1,428,343	271,227	256,696	23,282,850	12,777,745	22

Requirements:

Instruction	23							5,035,000	4,959,573	23
Student Support Services	24							200,000	131,136	24
Instructional Staff Support Services	25							150,000	126,720	25
General Administration	26							250,000	252,638	26
School/Building Administration	27							312,000	299,834	27
Business & Central Administration	28							190,000	166,601	28
Plant Operation and Maintenance	29		129,790					550,000	662,675	29
Student Transportation	30		110,000					435,000	354,394	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					245,000	230,000	682,887	370,768	32
Facilities Acquisition and Construction	33	3,100,000		9,200,000				996,176	236,253	33
Debt Service (Principal, interest, fiscal charges)	34				1,428,343			75,000	29,234	34
AEA Support - Direct to AEA	35							279,058	249,922	35
Total Expenditures	36	3,100,000	239,790	9,200,000	1,428,343	245,000	230,000	9,155,121	7,839,748	36
Transfers Out/Special Items/Down Adj	37	494,068						302,956	29,741	37
Total Expenditures & Other Uses	38	3,594,068	239,790	9,200,000	1,428,343	245,000	230,000	9,458,077	7,869,489	38
Ending Fund Balance	39	44,678	0	451	0	26,227	26,696	13,824,773	4,908,256	39
Total Requirements	40	3,638,746	239,790	9,200,451	1,428,343	271,227	256,696	23,282,850	12,777,745	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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) 2013 General Obligation School Bonds	3,965,000	11/21/13		197,868	1,000	198,868		198,868
(5) 2014 General Obligation School Bonds	7,950,000	3/17/14	520,000	210,510	1,000	731,510		731,510
(6)						0		0
(7) 2013A Sales Tax Revenue Bonds	5,035,000	8/28/13	258,000	153,568	500	412,068	412,068	0
(8) 2013B Sales Tax Revenue Bonds	1,000,000	8/23/13	51,000	30,500	500	82,000	82,000	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)			829,000	592,446	3,000	1,424,446	494,068	930,378