

ADOPTED RIVER VALLEY SCHOOL BUDGET SUMMARY

District No. 1975

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,265,802	2,179,313	2,058,127
Utility Replacement Excise Tax	2	155,841	155,115	132,839
Income Surtaxes	3	192,735	217,146	192,642
Tuition/Transportation Received	4	200,000	200,000	254,396
Earnings on Investments	5	3,600	3,400	2,307
Nutrition Program Sales	6	110,000	115,000	117,820
Student Activities and Sales	7	107,000	102,500	89,775
Other Revenues from Local Sources	8	471,000	480,500	459,396
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,035,922	2,019,440	2,107,158
Instructional Support State Aid	11	8,796	0	0
Other State Sources	12	22,500	16,500	13,709
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	50,000	55,000	84,851
IDEA and Other Federal Sources	15	225,000	215,000	260,533
Total Revenues	16	5,848,196	5,758,914	5,773,553
General Long-Term Debt Proceeds	17	0	0	2,530,000
Transfers In	18	50,000	50,000	50,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,898,196	5,808,914	8,353,553
Beginning Fund Balance	21	1,182,222	1,697,459	1,506,838
Total Resources	22	7,080,418	7,506,373	9,860,391
*Instruction	23	3,510,500	3,480,600	3,137,775
Student Support Services	24	95,000	100,000	87,932
Instructional Staff Support Services	25	125,000	125,000	104,098
General Administration	26	190,000	170,000	192,934
School/Building Administration	27	320,000	305,000	277,993
Business & Central Administration	28	82,000	80,000	71,081
Plant Operation and Maintenance	29	480,000	475,000	389,025
Student Transportation	30	390,000	350,000	228,035
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,682,000	1,605,000	1,351,098
*Noninstructional Programs	32	275,000	275,000	250,191
Facilities Acquisition and Construction	33	300,000	300,000	155,852
Debt Service	34	434,625	440,207	2,994,562
AEA Support - Direct to AEA	35	183,938	173,344	164,059
*Total Other Expenditures (lines 33-35)	35A	918,563	913,551	3,314,473
Total Expenditures	36	6,386,063	6,274,151	8,053,537
Transfers Out	37	50,000	50,000	109,395
Total Expenditures & Other Uses	38	6,436,063	6,324,151	8,162,932
Ending Fund Balance	39	644,355	1,182,222	1,697,459
Total Requirements	40	7,080,418	7,506,373	9,860,391

RIVER VALLEY

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,662,638		187,114	0	0	0		1
Utility Replacement Excise Tax	2	114,498		12,886	0	0	0		2
Income Surtaxes	3	192,735							3
Tuition/Transportation Received	4	200,000							4
Earnings on Investments	5	2,000	50	200					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,000	105,000						7
Other Revenues from Local Sources	8	150,000							8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	2,035,922							10
Instructional Support State Aid	11	8,796							11
Other State Sources	12	15,000		4,000					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	45,000							15
Total Revenues	16	4,478,589	105,050	204,200	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19	0							19
Total Revenues & Other Sources	20	4,478,589	105,050	204,200	0	0	0		20
Beginning Fund Balance	21	528,940	46,792	121,575	0	0	0		21
Total Resources	22	5,007,529	151,842	325,775	0	0	0		22
Requirements:									
Instruction	23	3,200,000	150,000	100,000					23
Student Support Services	24	95,000							24
Instructional Staff Support Services	25	125,000							25
General Administration	26	190,000							26
School/Building Administration	27	320,000							27
Business & Central Administration	28	82,000							28
Plant Operation and Maintenance	29	390,000							29
Student Transportation	30	350,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	183,938							35
Total Expenditures	36	4,935,938	150,000	100,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,935,938	150,000	100,000	0	0	0		38
Ending Fund Balance	39	71,591	1,842	225,775	0	0	0		39
Total Requirements	40	5,007,529	151,842	325,775	0	0	0		40

RIVER VALLEY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		56,048		360,002			2,179,313	2,058,127	1
Utility Replacement Excise Tax	2		3,834		24,623			155,115	132,839	2
Income Surtaxes	3							217,146	192,642	3
Tuition/Transportation Received	4							200,000	254,396	4
Earnings on Investments	5	500	150		100	100	500	3,400	2,307	5
Nutrition Program Sales	6					110,000		115,000	117,820	6
Student Activities and Sales	7							102,500	89,775	7
Other Revenues from Local Sources	8	320,000	1,000					480,500	459,396	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,019,440	2,107,158	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,500		16,500	13,709	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							55,000	84,851	14
IDEA and Other Federal Sources	15					180,000		215,000	260,533	15
Total Revenues	16	320,500	61,032	0	384,725	293,600	500	5,758,914	5,773,553	16
General Long-Term Debt Proceeds	17							0	2,530,000	17
Transfers In/Special Items/Upward Adj	18				50,000			50,000	50,000	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	320,500	61,032	0	434,725	293,600	500	5,808,914	8,353,553	20
Beginning Fund Balance	21	352,696	24,981	0	15,743	91,495	0	1,697,459	1,506,838	21
Total Resources	22	673,196	86,013	0	450,468	385,095	500	7,506,373	9,860,391	22

Requirements:

Instruction	23	60,000					500	3,480,600	3,137,775	23
Student Support Services	24							100,000	87,932	24
Instructional Staff Support Services	25							125,000	104,098	25
General Administration	26							170,000	192,934	26
School/Building Administration	27							305,000	277,993	27
Business & Central Administration	28							80,000	71,081	28
Plant Operation and Maintenance	29	25,000	65,000					475,000	389,025	29
Student Transportation	30	40,000						350,000	228,035	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					275,000		275,000	250,191	32
Facilities Acquisition and Construction	33	300,000						300,000	155,852	33
Debt Service (Principal, interest, fiscal charges)	34				434,625			440,207	2,994,562	34
AEA Support - Direct to AEA	35							173,344	164,059	35
Total Expenditures	36	425,000	65,000	0	434,625	275,000	500	6,274,151	8,053,537	36
Transfers Out/Special Items/Down Adj	37	50,000						50,000	109,395	37
Total Expenditures & Other Uses	38	475,000	65,000	0	434,625	275,000	500	6,324,151	8,162,932	38
Ending Fund Balance	39	198,196	21,013	0	15,843	110,095	0	1,182,222	1,697,459	39
Total Requirements	40	673,196	86,013	0	450,468	385,095	500	7,506,373	9,860,391	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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 (6-1-2018)	2,530,000		415,000	19,125	500	434,625	50,000	384,625
(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)			415,000	19,125	500	434,625	50,000	384,625