

ADOPTED RIVER VALLEY SCHOOL BUDGET SUMMARY

District No. 1975

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,365,603	2,265,802	2,154,098
Utility Replacement Excise Tax	2	150,881	155,841	155,926
Income Surtaxes	3	223,425	248,309	218,172
Tuition\Transportation Received	4	210,000	240,000	215,961
Earnings on Investments	5	1,700	2,100	927
Nutrition Program Sales	6	140,000	130,000	115,111
Student Activities and Sales	7	127,000	122,500	129,866
Other Revenues from Local Sources	8	495,250	464,434	531,989
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,148,573	2,085,160	1,986,098
Instructional Support State Aid	11	0	0	0
Other State Sources	12	12,000	74,607	14,532
Commercial & Industrial Replacement	13	7,234	0	0
Title I Grants	14	71,000	71,412	71,278
IDEA and Other Federal Sources	15	180,595	178,595	226,595
Total Revenues	16	6,133,261	6,038,760	5,820,553
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	50,000	69,869
Proceeds of Fixed Asset Dispositions	19	0	0	1,200
Total Revenues & Other Sources	20	6,133,261	6,088,760	5,891,622
Beginning Fund Balance	21	1,742,578	1,906,134	1,697,460
Total Resources	22	7,875,839	7,994,894	7,589,082
*Instruction	23	3,750,750	3,460,000	3,251,222
Student Support Services	24	100,000	95,000	91,059
Instructional Staff Support Services	25	130,000	125,000	99,868
General Administration	26	200,000	195,000	187,261
School/Building Administration	27	245,000	240,000	246,559
Business & Central Administration	28	85,000	80,000	93,160
Plant Operation and Maintenance	29	472,000	437,000	399,291
Student Transportation	30	425,000	340,000	328,771
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,657,000	1,512,000	1,445,969
*Noninstructional Programs	32	302,000	277,000	245,755
Facilities Acquisition and Construction	33	475,000	350,000	84,396
Debt Service	34	437,550	434,625	436,820
AEA Support - Direct to AEA	35	187,229	168,691	162,412
*Total Other Expenditures (lines 33-35)	35A	1,099,779	953,316	683,628
Total Expenditures	36	6,809,529	6,202,316	5,626,574
Transfers Out	37	0	50,000	56,374
Total Expenditures & Other Uses	38	6,809,529	6,252,316	5,682,948
Ending Fund Balance	39	1,066,310	1,742,578	1,906,134
Total Requirements	40	7,875,839	7,994,894	7,589,082

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,626,974		267,899	0	0	0		1
Utility Replacement Excise Tax	2	103,853		17,101	0	0	0		2
Income Surtaxes	3	223,425							3
Tuition\Transportation Received	4	210,000							4
Earnings on Investments	5	500	50	100					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,000	125,000						7
Other Revenues from Local Sources	8	150,000		6,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,148,573							10
Instructional Support State Aid	11	0							11
Other State Sources	12	12,000							12
Commercial & Industrial Replacement	13	4,979		820	0	0	0		13
Title I Grants	14	71,000							14
IDEA and Other Federal Sources	15	30,595							15
Total Revenues	16	4,583,899	125,050	291,920	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	4,583,899	125,050	291,920	0	0	0		20
Beginning Fund Balance	21	781,420	38,908	208,554	0	0	0		21
Total Resources	22	5,365,319	163,958	500,474	0	0	0		22
Requirements:									
Instruction	23	3,500,000	150,000	100,000					23
Student Support Services	24	100,000							24
Instructional Staff Support Services	25	130,000							25
General Administration	26	200,000							26
School/Building Administration	27	245,000							27
Business & Central Administration	28	85,000							28
Plant Operation and Maintenance	29	420,000							29
Student Transportation	30	325,000							30
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Noninstructional Programs	32	2,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	187,229							35
Total Expenditures	36	5,194,229	150,000	100,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,194,229	150,000	100,000	0	0	0		38
Ending Fund Balance	39	171,090	13,958	400,474	0	0	0		39
Total Requirements	40	5,365,319	163,958	500,474	0	0	0		40

RIVER VALLEY

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		59,335		411,395			2,265,802	2,154,098	1
Utility Replacement Excise Tax	2		3,772		26,155			155,841	155,926	2
Income Surtaxes	3							248,309	218,172	3
Tuition/Transportation Received	4							240,000	215,961	4
Earnings on Investments	5	500				50	500	2,100	927	5
Nutrition Program Sales	6					140,000		130,000	115,111	6
Student Activities and Sales	7							122,500	129,866	7
Other Revenues from Local Sources	8	339,000					250	464,434	531,989	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,085,160	1,986,098	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12							74,607	14,532	12
Commercial & Industrial Replacement	13		181		1,254			0	0	13
Title I Grants	14							71,412	71,278	14
IDEA and Other Federal Sources	15					150,000		178,595	226,595	15
Total Revenues	16	339,500	63,288	0	438,804	290,050	750	6,038,760	5,820,553	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				0			50,000	69,869	18
Proceeds of Fixed Asset Dispositions	19							0	1,200	19
Total Revenues & Other Sources	20	339,500	63,288	0	438,804	290,050	750	6,088,760	5,891,622	20
Beginning Fund Balance	21	525,593	69,899	0	15,700	102,504	0	1,906,134	1,697,460	21
Total Resources	22	865,093	133,187	0	454,504	392,554	750	7,994,894	7,589,082	22

Requirements:

Instruction	23						750	3,460,000	3,251,222	23
Student Support Services	24							95,000	91,059	24
Instructional Staff Support Services	25							125,000	99,868	25
General Administration	26							195,000	187,261	26
School/Building Administration	27							240,000	246,559	27
Business & Central Administration	28							80,000	93,160	28
Plant Operation and Maintenance	29	35,000	12,000			5,000		437,000	399,291	29
Student Transportation	30	100,000						340,000	328,771	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					300,000		277,000	245,755	32
Facilities Acquisition and Construction	33	400,000	75,000					350,000	84,396	33
Debt Service (Principal, interest, fiscal charges)	34				437,550			434,625	436,820	34
AEA Support - Direct to AEA	35							168,691	162,412	35
Total Expenditures	36	535,000	87,000	0	437,550	305,000	750	6,202,316	5,626,574	36
Transfers Out/Special Items/Down Adj	37	0						50,000	56,374	37
Total Expenditures & Other Uses	38	535,000	87,000	0	437,550	305,000	750	6,252,316	5,682,948	38
Ending Fund Balance	39	330,093	46,187	0	16,954	87,554	0	1,742,578	1,906,134	39
Total Requirements	40	865,093	133,187	0	454,504	392,554	750	7,994,894	7,589,082	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 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) 2012 G.O. Refunding bonds	2,530,000		420,000	17,050	500	437,550	0	437,550
(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	17,050	500	437,550	0	437,550