

ADOPTED RIVERSIDE SCHOOL BUDGET SUMMARY

District No. 4824

Department of Management - Form S-AB

| | | Budget 2017 | Re-est. 2016 | Actual 2015 |
|--|------------|-------------------|-------------------|-------------------|
| Taxes Levied on Property | 1 | 4,499,349 | 4,443,694 | 3,617,337 |
| Utility Replacement Excise Tax | 2 | 190,095 | 189,795 | 434,386 |
| Income Surtaxes | 3 | 269,529 | 254,258 | 254,459 |
| Tuition\Transportation Received | 4 | 145,000 | 140,000 | 155,742 |
| Earnings on Investments | 5 | 6,040 | 17,065 | 30,463 |
| Nutrition Program Sales | 6 | 180,000 | 175,000 | 142,456 |
| Student Activities and Sales | 7 | 130,500 | 128,975 | 127,994 |
| Other Revenues from Local Sources | 8 | 268,175 | 372,170 | 503,611 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 3,644,713 | 3,315,659 | 3,475,455 |
| Instructional Support State Aid | 11 | 0 | 0 | 0 |
| Other State Sources | 12 | 927,500 | 706,500 | 719,222 |
| Commercial & Industrial State Replacement | 13 | 31,845 | 40,000 | 0 |
| Title I Grants | 14 | 68,000 | 90,291 | 48,398 |
| IDEA and Other Federal Sources | 15 | 432,000 | 430,000 | 451,482 |
| Total Revenues | 16 | 10,792,746 | 10,303,407 | 9,961,005 |
| General Long-Term Debt Proceeds | 17 | 115,000 | 1,350,000 | 1,775,735 |
| Transfers In | 18 | 0 | 0 | 299,983 |
| Proceeds of Fixed Asset Dispositions | 19 | 1,500 | 1,500 | 1,300 |
| Total Revenues & Other Sources | 20 | 10,909,246 | 11,654,907 | 12,038,023 |
| Beginning Fund Balance | 21 | 5,163,128 | 10,805,636 | 20,904,118 |
| Total Resources | 22 | 16,072,374 | 22,460,543 | 32,942,141 |
| | | | | |
| *Instruction | 23 | 5,501,027 | 5,292,666 | 5,112,100 |
| Student Support Services | 24 | 198,435 | 147,534 | 143,082 |
| Instructional Staff Support Services | 25 | 499,920 | 289,698 | 244,914 |
| General Administration | 26 | 266,552 | 256,300 | 252,839 |
| School/Building Administration | 27 | 384,242 | 369,464 | 378,088 |
| Business & Central Administration | 28 | 260,767 | 261,449 | 257,689 |
| Plant Operation and Maintenance | 29 | 852,614 | 791,991 | 985,042 |
| Student Transportation | 30 | 368,831 | 365,179 | 366,988 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 2,831,361 | 2,481,615 | 2,628,642 |
| *Noninstructional Programs | 32 | 425,000 | 417,000 | 402,882 |
| Facilities Acquisition and Construction | 33 | 3,674,823 | 6,026,326 | 11,851,618 |
| Debt Service | 34 | 1,022,398 | 2,169,661 | 1,201,107 |
| AEA Support - Direct to AEA | 35 | 319,185 | 285,429 | 287,673 |
| *Total Other Expenditures (lines 33-35) | 35A | 5,016,406 | 8,481,416 | 13,340,398 |
| Total Expenditures | 36 | 13,773,794 | 16,672,697 | 21,484,022 |
| Transfers Out | 37 | 500,000 | 624,718 | 652,483 |
| Total Expenditures & Other Uses | 38 | 14,273,794 | 17,297,415 | 22,136,505 |
| Ending Fund Balance | 39 | 1,798,580 | 5,163,128 | 10,805,636 |
| Total Requirements | 40 | 16,072,374 | 22,460,543 | 32,942,141 |

| | | 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 | 3,219,487 | | 239,821 | 0 | 0 | 0 | 1 |
| Utility Replacement Excise Tax | 2 | 136,552 | | 10,179 | 0 | 0 | 0 | 2 |
| Income Surtaxes | 3 | 269,529 | | | | | | 3 |
| Tuition\Transportation Received | 4 | 145,000 | | | | | | 4 |
| Earnings on Investments | 5 | 1,500 | | 250 | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | 6 |
| Student Activities and Sales | 7 | 1,500 | 129,000 | | | | | 7 |
| Other Revenues from Local Sources | 8 | 200,000 | | 675 | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 9 |
| State Foundation Aid | 10 | 3,644,713 | | | | | | 10 |
| Instructional Support State Aid | 11 | 0 | | | | | | 11 |
| Other State Sources | 12 | 250,000 | | | | | | 12 |
| Commercial & Industrial State Replacement | 13 | 22,344 | | 1,659 | 0 | 0 | 0 | 13 |
| Title I Grants | 14 | 68,000 | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 246,000 | | | | | | 15 |
| Total Revenues | 16 | 8,204,625 | 129,000 | 252,584 | 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 | 1,500 | | | | | | 19 |
| Total Revenues & Other Sources | 20 | 8,206,125 | 129,000 | 252,584 | 0 | 0 | 0 | 20 |
| Beginning Fund Balance | 21 | 1,267,065 | 99,962 | 126,642 | 0 | 0 | 0 | 21 |
| Total Resources | 22 | 9,473,190 | 228,962 | 379,226 | 0 | 0 | 0 | 22 |
| Requirements: | | | | | | | | |
| Instruction | 23 | 5,365,327 | 131,000 | 4,700 | | | | 23 |
| Student Support Services | 24 | 153,435 | | | | | | 24 |
| Instructional Staff Support Services | 25 | 499,920 | | | | | | 25 |
| General Administration | 26 | 266,552 | | | | | | 26 |
| School/Building Administration | 27 | 384,242 | | | | | | 27 |
| Business & Central Administration | 28 | 179,267 | | 80,000 | | | | 28 |
| Plant Operation and Maintenance | 29 | 457,614 | | 165,000 | | | | 29 |
| Student Transportation | 30 | 368,831 | | | | | | 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 | 319,185 | | | | | | 35 |
| Total Expenditures | 36 | 7,994,373 | 131,000 | 249,700 | 0 | 0 | 0 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 7,994,373 | 131,000 | 249,700 | 0 | 0 | 0 | 38 |
| Ending Fund Balance | 39 | 1,478,817 | 97,962 | 129,526 | 0 | 0 | 0 | 39 |
| Total Requirements | 40 | 9,473,190 | 228,962 | 379,226 | 0 | 0 | 0 | 40 |

RIVERSIDE

Resources:

| | | Capital Projects (30-39) | | | Debt Service -40 | Proprietary | | Re-estimated FY 16 | Actual FY15 | |
|---|----|--------------------------|-----------|----------------|---------------------|----------------|------------------|-----------------------|----------------|----|
| | | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | | |
| Taxes Levied on Property | 1 | | 113,272 | | 926,769 | | | 4,443,694 | 3,617,337 | 1 |
| Utility Replacement Excise Tax | 2 | | 4,723 | | 38,641 | | | 189,795 | 434,386 | 2 |
| Income Surtaxes | 3 | | | | | | | 254,258 | 254,459 | 3 |
| Tuition/Transportation Received | 4 | | | | | | | 140,000 | 155,742 | 4 |
| Earnings on Investments | 5 | 1,000 | 150 | 3,000 | | 15 | 125 | 17,065 | 30,463 | 5 |
| Nutrition Program Sales | 6 | | | | | 180,000 | | 175,000 | 142,456 | 6 |
| Student Activities and Sales | 7 | | | | | | | 128,975 | 127,994 | 7 |
| Other Revenues from Local Sources | 8 | | | | | 1,500 | 66,000 | 372,170 | 503,611 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | | 3,315,659 | 3,475,455 | 10 |
| Instructional Support State Aid | 11 | | | | | | | 0 | 0 | 11 |
| Other State Sources | 12 | 675,000 | | | | 2,500 | | 706,500 | 719,222 | 12 |
| Commercial & Industrial State Replacement | 13 | | 854 | | 6,988 | | | 40,000 | 0 | 13 |
| Title I Grants | 14 | | | | | | | 90,291 | 48,398 | 14 |
| IDEA and Other Federal Sources | 15 | | | | | 186,000 | | 430,000 | 451,482 | 15 |
| Total Revenues | 16 | 676,000 | 118,999 | 3,000 | 972,398 | 370,015 | 66,125 | 10,303,407 | 9,961,005 | 16 |
| General Long-Term Debt Proceeds | 17 | | | 115,000 | | | | 1,350,000 | 1,775,735 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | | | | 0 | 299,983 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 1,500 | 1,300 | 19 |
| Total Revenues & Other Sources | 20 | 676,000 | 118,999 | 118,000 | 972,398 | 370,015 | 66,125 | 11,654,907 | 12,038,023 | 20 |
| Beginning Fund Balance | 21 | 320,128 | 34,990 | 3,356,823 | 5,977 | (112,886) | 64,427 | 10,805,636 | 20,904,118 | 21 |
| Total Resources | 22 | 996,128 | 153,989 | 3,474,823 | 978,375 | 257,129 | 130,552 | 22,460,543 | 32,942,141 | 22 |

Requirements:

| | | | | | | | | | | |
|--|----|---------|---------|-----------|---------|-----------|---------|------------|------------|----|
| Instruction | 23 | | | | | | | 5,292,666 | 5,112,100 | 23 |
| Student Support Services | 24 | | 45,000 | | | | | 147,534 | 143,082 | 24 |
| Instructional Staff Support Services | 25 | | | | | | | 289,698 | 244,914 | 25 |
| General Administration | 26 | | | | | | | 256,300 | 252,839 | 26 |
| School/Building Administration | 27 | | | | | | | 369,464 | 378,088 | 27 |
| Business & Central Administration | 28 | 1,500 | | | | | | 261,449 | 257,689 | 28 |
| Plant Operation and Maintenance | 29 | 160,000 | 65,000 | | | 5,000 | | 791,991 | 985,042 | 29 |
| Student Transportation | 30 | | | | | | | 365,179 | 366,988 | 30 |
| This row is intentionally left blank | 31 | | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | | | 360,000 | 65,000 | 417,000 | 402,882 | 32 |
| Facilities Acquisition and Construction | 33 | 250,000 | | 3,424,823 | | | | 6,026,326 | 11,851,618 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | 50,000 | 972,398 | | | 2,169,661 | 1,201,107 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | | 285,429 | 287,673 | 35 |
| Total Expenditures | 36 | 411,500 | 110,000 | 3,474,823 | 972,398 | 365,000 | 65,000 | 16,672,697 | 21,484,022 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | 500,000 | | | | | | 624,718 | 652,483 | 37 |
| Total Expenditures & Other Uses | 38 | 911,500 | 110,000 | 3,474,823 | 972,398 | 365,000 | 65,000 | 17,297,415 | 22,136,505 | 38 |
| Ending Fund Balance | 39 | 84,628 | 43,989 | 0 | 5,977 | (107,871) | 65,552 | 5,163,128 | 10,805,636 | 39 |
| Total Requirements | 40 | 996,128 | 153,989 | 3,474,823 | 978,375 | 257,129 | 130,552 | 22,460,543 | 32,942,141 | 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 GO Debt paid by Debt Service Tax.

| Project Name (A) | Amount of Issue (B) | Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C) | Date General Obligation Bond Certified to County Auditor (D) | Principal Due FY17 (E) | Interest Due FY17 +(F) | Bond Registration Due FY17 +(G) | Total Obligation Due FY17 =(H) | Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I) | VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J) |
|---|---------------------|---|--|------------------------|------------------------|---------------------------------|--------------------------------|--|--|
| (1) All Voted PPEL Loan agreements on this line | | Non-GO | | | | | 0 | | 0 |
| (2) All Other Long Term Debt Below this line | | | | | | | | | |
| (3) High School - Sales Tax Revenue Bond | 6,035,000 | Non-GO | | 328,000 | 164,914 | | 492,914 | 492,914 | 0 |
| (4) High School - 2013 GO Bond | 3,965,000 | GO | | | 100,000 | | 100,000 | | 100,000 |
| (5) High School - 2014 GO Bond | 7,950,000 | GO | 4/3/14 | 530,000 | 100,000 | | 630,000 | | 630,000 |
| (6) High School - 2015 GO Bond | 1,770,000 | GO | 5/1/15 | 40,000 | 184,165 | | 224,165 | | 224,165 |
| (7) High School - 2016 GO Bond | 1,350,000 | GO | 5/1/16 | | 11,245 | | 11,245 | | 11,245 |
| (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) | | | | 898,000 | 560,324 | 0 | 1,458,324 | 492,914 | 965,410 |