

## ADOPTED RIVER VALLEY SCHOOL BUDGET SUMMARY

District No. 1975

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,495,324	2,348,095	2,363,759
Utility Replacement Excise Tax	2	144,519	147,465	151,349
Income Surtaxes	3	204,084	210,267	229,456
Tuition\Transportation Received	4	325,000	350,000	381,420
Earnings on Investments	5	1,250	1,350	1,239
Nutrition Program Sales	6	120,000	115,000	120,338
Student Activities and Sales	7	92,000	100,500	99,376
Other Revenues from Local Sources	8	114,000	115,000	120,833
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,217,496	2,099,514	2,062,688
Instructional Support State Aid	11	0	0	0
Other State Sources	12	506,000	377,100	428,699
Commercial & Industrial State Replacement	13	15,045	13,959	0
Title I Grants	14	63,000	68,000	78,628
IDEA and Other Federal Sources	15	210,000	213,000	229,429
Total Revenues	16	6,507,718	6,159,250	6,267,214
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	6,732
Proceeds of Fixed Asset Dispositions	19	0	0	16,192
Total Revenues & Other Sources	20	6,507,718	6,159,250	6,290,138
Beginning Fund Balance	21	2,633,992	2,713,911	2,241,619
<b>Total Resources</b>	<b>22</b>	<b>9,141,710</b>	<b>8,873,161</b>	<b>8,531,757</b>
<b>*Instruction</b>	<b>23</b>	<b>3,660,000</b>	<b>3,410,000</b>	<b>3,308,195</b>
Student Support Services	24	120,000	100,000	97,446
Instructional Staff Support Services	25	155,500	150,500	133,549
General Administration	26	200,000	200,000	194,584
School/Building Administration	27	260,000	265,500	245,972
Business & Central Administration	28	65,200	70,200	61,750
Plant Operation and Maintenance	29	615,000	552,076	449,498
Student Transportation	30	420,000	390,000	240,091
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,835,700</b>	<b>1,728,276</b>	<b>1,422,890</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>292,500</b>	<b>296,000</b>	<b>291,332</b>
Facilities Acquisition and Construction	33	375,000	200,000	146,841
Debt Service	34	435,830	434,600	437,550
AEA Support - Direct to AEA	35	198,242	170,293	170,831
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,009,072</b>	<b>804,893</b>	<b>755,222</b>
Total Expenditures	36	6,797,272	6,239,169	5,777,639
Transfers Out	37	0	0	40,207
Total Expenditures & Other Uses	38	6,797,272	6,239,169	5,817,846
Ending Fund Balance	39	2,344,438	2,633,992	2,713,911
<b>Total Requirements</b>	<b>40</b>	<b>9,141,710</b>	<b>8,873,161</b>	<b>8,531,757</b>

		General (10)	Special Revenue					This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,734,119		283,564	0	0	0		1
Utility Replacement Excise Tax	2	100,509		16,436	0	0	0		2
Income Surtaxes	3	204,084							3
Tuition\Transportation Received	4	325,000							4
Earnings on Investments	5	500	100	100					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,000	90,000						7
Other Revenues from Local Sources	8	110,000		4,000					8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	2,217,496							10
Instructional Support State Aid	11	0							11
Other State Sources	12	154,000							12
Commercial & Industrial State Replacement	13	10,464		1,711	0	0	0		13
Title I Grants	14	63,000							14
IDEA and Other Federal Sources	15	60,000							15
Total Revenues	16	4,981,172	90,100	305,811	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	4,981,172	90,100	305,811	0	0	0		20
Beginning Fund Balance	21	800,434	27,475	628,910	0	0	0		21
Total Resources	22	5,781,606	117,575	934,721	0	0	0		22
<b>Requirements:</b>									
Instruction	23	3,550,000	110,000						23
Student Support Services	24	120,000							24
Instructional Staff Support Services	25	155,500							25
General Administration	26	200,000							26
School/Building Administration	27	260,000							27
Business & Central Administration	28	65,000	200						28
Plant Operation and Maintenance	29	380,000		80,000					29
Student Transportation	30	250,000		20,000					30
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Noninstructional Programs	32	2,500							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	198,242							35
Total Expenditures	36	5,181,242	110,200	100,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,181,242	110,200	100,000	0	0	0		38
Ending Fund Balance	39	600,364	7,375	834,721	0	0	0		39
Total Requirements	40	5,781,606	117,575	934,721	0	0	0		40

RIVER VALLEY

**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		65,598		412,043			2,348,095	2,363,759	1
Utility Replacement Excise Tax	2		3,787		23,787			147,465	151,349	2
Income Surtaxes	3							210,267	229,456	3
Tuition/Transportation Received	4							350,000	381,420	4
Earnings on Investments	5	300	150		100			1,350	1,239	5
Nutrition Program Sales	6					120,000		115,000	120,338	6
Student Activities and Sales	7							100,500	99,376	7
Other Revenues from Local Sources	8							115,000	120,833	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,099,514	2,062,688	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	350,000				2,000		377,100	428,699	12
Commercial & Industrial State Replacement	13		394		2,476			13,959	0	13
Title I Grants	14							68,000	78,628	14
IDEA and Other Federal Sources	15					150,000		213,000	229,429	15
Total Revenues	16	350,300	69,929	0	438,406	272,000	0	6,159,250	6,267,214	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	6,732	18
Proceeds of Fixed Asset Dispositions	19							0	16,192	19
Total Revenues & Other Sources	20	350,300	69,929	0	438,406	272,000	0	6,159,250	6,290,138	20
Beginning Fund Balance	21	1,120,364	20,292	0	10,110	26,407	0	2,713,911	2,241,619	21
Total Resources	22	1,470,664	90,221	0	448,516	298,407	0	8,873,161	8,531,757	22

**Requirements:**

Instruction	23							3,410,000	3,308,195	23
Student Support Services	24							100,000	97,446	24
Instructional Staff Support Services	25							150,500	133,549	25
General Administration	26							200,000	194,584	26
School/Building Administration	27							265,500	245,972	27
Business & Central Administration	28							70,200	61,750	28
Plant Operation and Maintenance	29	100,000	55,000					552,076	449,498	29
Student Transportation	30	150,000						390,000	240,091	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					290,000		296,000	291,332	32
Facilities Acquisition and Construction	33	350,000	25,000					200,000	146,841	33
Debt Service (Principal, interest, fiscal charges)	34				435,830			434,600	437,550	34
AEA Support - Direct to AEA	35							170,293	170,831	35
Total Expenditures	36	600,000	80,000	0	435,830	290,000	0	6,239,169	5,777,639	36
Transfers Out/Special Items/Down Adj	37							0	40,207	37
Total Expenditures & Other Uses	38	600,000	80,000	0	435,830	290,000	0	6,239,169	5,817,846	38
Ending Fund Balance	39	870,664	10,221	0	12,686	8,407	0	2,633,992	2,713,911	39
Total Requirements	40	1,470,664	90,221	0	448,516	298,407	0	8,873,161	8,531,757	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 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)							0		0
(4) 2012 G.O. Refunding Bonds	2,530,000	GO	3/6/2012	425,000	10,330	500	435,830		435,830
(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)				425,000	10,330	500	435,830	0	435,830