

Board approved
1-13-14

RIVERDALE LOCAL SCHOOL DISTRICT
Schedule Of Revenue, Expenditures and Changes In Fund Balances
Actual and Forecasted Operating Fund

	ACTUAL			FORECASTED				
	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Revenue:								
1.010 - General Property Tax (Real Estate)	1,788,343	1,863,270	1,942,745	1,935,176	2,023,319	2,061,983	2,089,832	2,122,085
1.020 - Tangible Personal Property Tax	114,672	117,951	121,086	117,786	105,008	92,229	92,229	92,229
1.030 - Income Tax	1,069,889	1,178,397	1,179,446	1,326,273	1,179,446	1,179,446	1,108,679	288,964
1.035 - Unrestricted Grants-in-Aid	5,198,430	5,650,689	5,567,317	5,545,884	5,608,425	5,608,425	5,619,174	5,619,174
1.040 - Restricted Grants-in-Aid	844,491	83,718	75,884	75,858	70,921	70,921	70,921	70,921
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	407,345	301,989	305,116	314,882	330,965	338,646	343,327	348,536
1.060 - All Other Operating Revenues	459,473	471,309	610,744	610,744	610,744	610,744	610,744	610,744
1.070 - Total Revenue	9,882,643	9,667,323	9,802,338	9,926,603	9,928,827	9,962,394	9,934,907	9,152,654
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	21,511	28,354	28,354	28,342	-	-	-	-
2.050 - Advances-In	-	5,560	-	-	-	-	-	-
2.060 - All Other Financing Sources	-	50	2,487	-	-	-	-	-
2.070 - Total Other Financing Sources	21,511	33,964	30,841	28,342	-	-	-	-
2.080 - Total Revenues and Other Financing Sources	9,904,154	9,701,287	9,833,179	9,954,945	9,928,827	9,962,394	9,934,907	9,152,654
Expenditures:								
3.010 - Personnel Services	5,138,765	4,801,985	4,664,024	4,619,252	4,696,835	4,813,432	4,936,114	4,999,018
3.020 - Employees' Retirement/Insurance Benefits	2,240,385	2,053,299	2,033,794	2,047,124	2,163,940	2,297,426	2,443,370	2,592,410
3.030 - Purchased Services	1,793,054	1,847,788	2,059,231	1,895,952	1,895,952	1,895,952	1,895,952	1,895,952
3.040 - Supplies and Materials	225,813	256,764	243,650	230,032	230,032	230,032	230,032	230,032
3.050 - Capital Outlay	31,640	19,323	144,414	146,103	-	100,000	-	100,000
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	-	25,880	26,650	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-	-	-
4.055 - Principal - Other	-	-	-	26,650	-	-	-	-
4.060 - Interest and Fiscal Charges	-	2,474	1,706	1,706	-	-	-	-
4.300 - Other Objects	324,064	421,941	318,886	565,000	565,000	565,000	565,000	565,000
4.500 - Total Expenditures	9,753,721	9,429,454	9,492,355	9,531,820	9,551,760	9,901,842	10,070,468	10,382,412
Other Financing Uses								
5.010 - Operating Transfers-Out	16,511	28,354	49,756	28,354	-	-	-	-
5.020 - Advances-Out	5,560	-	2,809	-	-	-	-	-
5.030 - All Other Financing Uses	66,062	17,094	-	-	-	-	-	-
5.040 - Total Other Financing Uses	88,133	45,448	52,565	28,354	-	-	-	-
5.050 - Total Expenditures and Other Financing Uses	9,841,854	9,474,902	9,544,920	9,560,174	9,551,760	9,901,842	10,070,468	10,382,412
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	62,300	226,385	288,259	394,770	377,068	60,552	(135,561)	(1,229,758)
Cash Balance July 1 - Excluding Proposed Renewal/ Replacement and New Levies	66,725	129,025	355,410	643,669	1,038,439	1,415,507	1,476,059	1,340,497
7.020 - Cash Balance June 30	129,025	355,410	643,669	1,038,439	1,415,507	1,476,059	1,340,497	110,739
8.010 - Estimated Encumbrances June 30	-	-						
Reservations of Fund Balance:								
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
10.010 - of Appropriations	129,025	355,410	643,669	1,038,439	1,415,507	1,476,059	1,340,497	110,739
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	70,767	890,482
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal Le	-	-	-	-	-	-	70,767	961,248
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	129,025	355,410	643,669	1,038,439	1,415,507	1,476,059	1,411,264	1,071,987
Revenue from New Levies								
13.010 - Income Tax - New	-	-	-	-	-	-	-	-
13.020 - Property Tax - New	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	129,025	355,410	643,669	1,038,439	1,415,507	1,476,059	1,411,264	1,071,987
ADM Forecasts								
20.010 - Kindergarten - October Count	-	-	-	75	66	82	77	75
20.015 - Grades 1-12 - October Count	-	-	-	931	933	924	928	932