

BUDGET PUBLICATION, 2017-2018
Required Published Budget Summary Format

Riverdale School District

A budget summary, notice of the place where the budget in detail may be examined, the time and place for a public hearing on the budget must be published or distributed under s. 65.90. The required minimum detail for the published summary is as follows:

	Audited 2015-2016	Unaudited 2016-2017	Budget 2017-2018
GENERAL FUND			
Beginning Fund Balance	2,372,750.55	2,182,894.43	1,862,371.10
Ending Fund Balance	2,182,894.43	1,862,371.70	1,937,710.75
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	10,039.35	0.00	0.00
Local Sources (Source 200)	2,028,828.43	1,711,155.38	2,335,492.00
Inter-district Payments (Source 300 + 400)	36,865.00	162,653.08	215,094.73
Intermediate Sources (Source 500)	6,196.95	5,388.60	5,000.00
State Sources (Source 600)	5,448,320.77	5,489,837.37	5,500,609.00
Federal Sources (Source 700)	569,365.68	553,370.66	234,569.00
All Other Sources (Source 800 + 900)	47,243.28	112,637.85	34,891.00
TOTAL REVENUES & OTHER FINANCING SOURCES	8,146,859.46	8,035,042.94	8,325,655.73
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	3,928,117.26	3,735,659.84	3,670,938.53
Support Services (Function 200 000)	3,099,488.87	3,275,725.59	3,108,394.55
Non-Program Transactions (Function 400 000)	1,300,339.45	1,344,180.24	1,470,983.00
TOTAL EXPENDITURES & OTHER FINANCING USES	8,327,945.58	8,355,565.67	8,250,316.08

	Audited 2015-2016	Unaudited 2016-2017	Budget 2017-2018
SPECIAL PROJECTS FUND			
Beginning Fund Balance	38,444.29	24,983.60	38,735.61
Ending Fund Balance	24,983.60	38,735.61	36,468.23
REVENUES & OTHER FINANCING SOURCES	1,432,996.40	1,418,689.67	1,427,509.00
EXPENDITURES & OTHER FINANCING USES	1,446,457.09	1,404,937.66	1,429,776.38

DEBT SERVICE FUND	Audited 2015-2016	Unaudited 2016-2017	Budget 2017-2018
Beginning Fund Balance	114,990.00	104,790.00	79,815.37
Ending Fund Balance	104,790.00	79,815.37	58,500.37
REVENUES & OTHER FINANCING SOURCES	1,039,780.00	1,057,249.00	645,910.00
EXPENDITURES & OTHER FINANCING USES	1,049,980.00	1,082,223.63	667,225.00

CAPITAL PROJECTS FUND	Audited 2015-2016	Unaudited 2016-2017	Budget 2017-2018
Beginning Fund Balance	1,548,936.38	18,293.50	0.00
Ending Fund Balance	18,293.50	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	283,063.71	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	1,813,706.59	18,293.50	0.00

FOOD SERVICE FUND	Audited 2015-2016	Unaudited 2016-2017	Budget 2017-2018
Beginning Fund Balance	83,039.26	75,569.97	79,680.94
Ending Fund Balance	75,569.97	79,680.94	84,659.80
REVENUES & OTHER FINANCING SOURCES	358,545.33	342,955.36	347,607.00
EXPENDITURES & OTHER FINANCING USES	366,014.62	338,844.39	342,628.14

COMMUNITY SERVICE FUND	Audited 2015-2016	Unaudited 2016-2017	Budget 2017-2018
Beginning Fund Balance	25,939.09	21,075.75	34,218.79
Ending Fund Balance	21,075.75	34,218.78	38,010.12
REVENUES & OTHER FINANCING SOURCES	33,482.50	69,403.50	68,269.00
EXPENDITURES & OTHER FINANCING USES	38,345.84	56,260.47	64,477.67

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2015-2016	Unaudited 2016-2017	Budget 2017-2018
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

Total Expenditures and Other Financing Uses

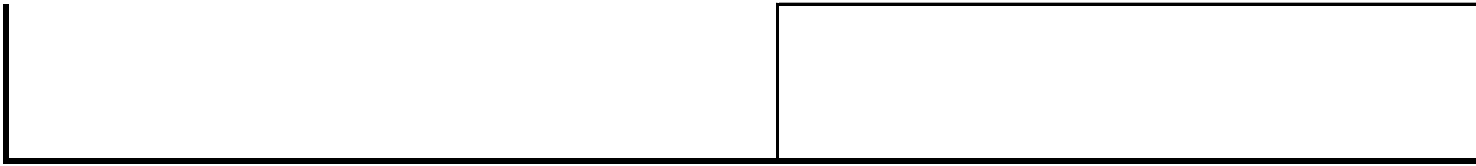
ALL FUNDS	Audited 2015-2016	Unaudited 2016-2017	Budget 2017-2018
GROSS TOTAL EXPENDITURES -- ALL FUNDS	13,049,574.83	11,263,875.32	10,798,026.96
Interfund Transfers (Source 100) - ALL FUNDS	856,716.90	845,643.25	845,643.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	12,192,857.93	10,418,232.07	9,952,383.96

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2015-2016	Unaudited 2016-2017	Budget 2017-2018
General Fund	1,883,788.00	1,642,484.00	2,268,539.00
Referendum Debt Service Fund	0.00	0.00	0.00
Non-Referendum Debt Service Fund	1,039,780.00	1,057,249.00	645,910.00
Capital Expansion Fund		0.00	0.00
Community Service Fund	27,000.00	59,000.00	59,000.00
TOTAL SCHOOL LEVY	2,950,568.00	2,758,733.00	2,971,730.00

The below listed new or discontinued programs have a financial impact on the proposed 2016-2017 budget:

DISCONTINUED PROGRAMS	
PEP Grant Completed in 2016-2017. Capital Projects were completed in 2016-2017.	
NEW PROGRAMS	



Addendum: Revenue Limit Exemption for Energy Conservation s.121.91(4)(0)1.