

RIVERDALE SCHOOL DISTRICT

BUDGET PUBLICATION, 2018-19

Required Published Budget Summary Format

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:

GENERAL FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	2,182,894.43	1,871,371.70	2,001,561.60
Ending Fund Balance	1,871,371.70	2,001,561.60	2,181,669.00
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	1,711,155.38	2,333,150.28	2,472,536.00
Inter-district Payments (Source 300 + 400)	162,653.08	213,406.73	235,085.00
Intermediate Sources (Source 500)	5,388.60	6,894.10	7,677.00
State Sources (Source 600)	5,498,837.37	5,519,101.66	6,103,156.00
Federal Sources (Source 700)	553,370.66	261,996.00	247,644.00
All Other Sources (Source 800 + 900)	112,637.85	99,261.77	149,261.00
TOTAL REVENUES & OTHER FINANCING SOURCES	8,044,042.94	8,433,810.54	9,215,359.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	3,735,659.84	3,654,683.79	3,823,289.81
Support Services (Function 200 000)	3,275,725.59	3,097,206.92	3,606,028.99
Non-Program Transactions (Function 400 000)	1,344,180.24	1,551,729.93	1,605,932.80
TOTAL EXPENDITURES & OTHER FINANCING USES	8,355,565.67	8,303,620.64	9,035,251.60

SPECIAL PROJECTS FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	24,983.60	38,735.61	39,626.43
Ending Fund Balance	38,735.61	39,626.43	40,719.43
REVENUES & OTHER FINANCING SOURCES	1,418,689.67	1,539,150.23	1,626,489.80
EXPENDITURES & OTHER FINANCING USES	1,404,937.66	1,538,259.41	1,625,396.80

DEBT SERVICE FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	104,790.00	79,815.37	59,401.74
Ending Fund Balance	79,815.37	59,401.74	37,363.74
REVENUES & OTHER FINANCING SOURCES	1,057,249.00	645,910.00	644,285.00
EXPENDITURES & OTHER FINANCING USES	1,082,223.63	666,323.63	666,323.00

CAPITAL PROJECTS FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	18,293.50	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	18,293.50	0.00	0.00

FOOD SERVICE FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	75,569.97	79,680.94	69,836.92
Ending Fund Balance	79,680.94	69,836.92	62,224.92
REVENUES & OTHER FINANCING SOURCES	342,955.36	350,061.83	359,307.00
EXPENDITURES & OTHER FINANCING USES	338,844.39	359,905.85	366,919.00

COMMUNITY SERVICE FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	21,075.75	29,118.78	47,958.86
Ending Fund Balance	29,118.78	47,958.86	65,296.85
REVENUES & OTHER FINANCING SOURCES	64,403.50	70,473.05	70,473.00
EXPENDITURES & OTHER FINANCING USES	56,360.47	51,632.97	53,135.01

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
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 2016-17	Unaudited 2017-18	Budget 2018-19
GROSS TOTAL EXPENDITURES -- ALL FUNDS	11,256,225.32	10,919,742.50	11,747,025.41
Interfund Transfers (Source 100) - ALL FUNDS	0.00	0.00	0.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	11,256,225.32	10,919,742.50	11,747,025.41
PERCENTAGE INCREASE - NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		-2.99%	7.58%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
General Fund	1,642,484.00	2,268,539.00	2,388,950.00
Referendum Debt Service Fund	0.00	0.00	0.00
Non-Referendum Debt Service Fund	1,057,249.00	645,910.00	644,285.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	59,000.00	59,000.00	59,000.00

TOTAL SCHOOL LEVY	2,758,733.00	2,973,449.00	3,092,235.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		7.78%	3.99%

The below listed new or discontinued programs have a financial impact on the proposed 2018-19 budget:

DISCONTINUED PROGRAMS	FINANCIAL IMPACT
RUS Grant	\$90,000 on expenditure and revenue
NEW PROGRAMS	FINANCIAL IMPACT
Lighting Grant -	\$50,000 on expenditures
Safety Grant	\$100,000 on expenditures and revenue side
World Data - Internet wiring update	\$60,000 expenditure