Riverside Local School District

Lake County
Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2022, 2023 and 2024 Actual;
Forecasted Fiscal Years Ending June 30, 2025 Through 2029

December Property Tax Property				Actual]		Forecasted				
Revenue Subject Subj								Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	
1.010 Center Property Tax Real Estate			2022	2023	2024	Change	2025	2026	2027	2028	2029	
1,000		Revenues										
1,000 Corone Tax	1.010	General Property Tax (Real Estate)	\$30,156,100	\$30,490,539	\$31,088,275	1.5%	\$32,643,322	\$34,038,955	\$34,193,121	\$35,481,319	36,613,898	
1,005 Unrestricted State Cernis-in-Aid 1,738,338 7,287,289 7,945,489 3.59 7,845,489 3.69 7,445,70 444,70 44	1.020		2,918,614	2,996,481	3,078,782	2.7%	3,020,575	3,140,556	3,194,613	3,243,084	3,291,475	
1-940 Restricted State Canal-sin-Aid 927.221 452.122 685.155 18.6% 686.377 444.970 444.970 444.970 444.970 144.9	1.030	Income Tax	0	0	0	0.0%	0	0	0	0	0	
1,045 State Energency Learn (Approved) 1,889,025 3,125,125	1.035	Unrestricted State Grants-in-Aid	7,038,336	7,287,208	7,545,409	3.5%	7,804,061	7,796,801	7,799,567		7,805,161	
3.740,756 3.782,511 3.887.002 1.5% 4.07,387 4.263,452 4.281,148 4.472,11 4.865,751 4.702,11 4.865,751 4.702,11 4.865,751 4.702,11 4.865,751 4.702,11 4.865,751 4.702,11 4.865,751 4.702,751 4.702,751 4.865,751 4.702,751 4.702,751 4.865,751 4.702,751 4.702,751 4.865,751 4.702,751 4.702,751 4.865,751 4.702,751 4.702,751 4.865,751 4.702,751 4.70	1.040		527,821	452,129	685,156		669,970	444,970	444,970	444,970	444,970	
Algorithms					•					-	0	
A											4,662,679	
Other Financing Sources												
Proceeds from Sale of Notes	1.070	Total Revenues	49,224,641	50,409,556	52,882,254	3.7%	54,513,707	55,940,418	56,072,739	57,516,174	58,813,376	
Proceeds from Sale of Notes		Other Financing Sources										
State Emergency Loans (Approved)	2 010		_	_	_	0.0%	_	_	_	_	_	
2,040 Operating Transfers-In			_	_	_			_	_	_	_	
1,889,982 8,000 43,300 75,3% 224,055 0 0 0 0 0 0 0 0 0			_	_	_		_	_	_	_	_	
2.080 All Other Financing Sources			1 889 082	98 000	43 300		224 055	0	0	0	0	
2,000 Total Other Financing Sources 2,000 483,026 384,111 30.1% 584,886 340,811									-	_		
State Stat											340,811	
Expenditures S25,380,709 \$27,586,752 \$30,064,831 8.8% \$32,860,069 \$34,553,972 \$36,592,814 \$38,746,184 41,072,933,030 \$30,000												
3.010	2.000	rotal rictoriass and care rimansing coarses	01,000,001	00,000,102	00,200,000	111 70	00,010,010	00,201,220	00,110,000	0.,000,000	00,101,101	
1,000 Employees' Retirement/Insurance Benefits 1,6511.416 11,169.522 13,059.728 11,11% 14,455.587 15,740,581 16,849.279 18,042.471 19,324.21 3,040 3,050 3		Expenditures										
3.040 Supplies and Materials 1.825.959 1.728.069 1.616.269 0.161.029 1.616.269 1.616.2											41,027,921	
1,825,929 1,728,809 1,616,269 0.1% 1,876,879 1,745,913 1,811,955 1,880,037 1,951,173 1,911,955 1,880,037 1,951,173 1,911,955		, ,									19,324,212	
3.050 Capital Outlay											7,742,713	
1.00											1,951,172	
Debt Service:			25,060	19,634	59,706		25,200	25,200	25,200	25,200	25,200	
4.010 Principal-Notes	3.060		-	-	-		-	-	-	-	-	
4.020 Principal-Notes						l .						
4.030 Principal-State Loans -			-	-	-		-	-	-	-	-	
4.040 Principal-IB 264 Loans 58,627 60,784 63,021 37% 65,340 67,745 70,238 72,822 75,50		·	-	-	-		-	-	-	-	-	
4.050 Principal-HB 264 Loans 58,627 60,784 63,021 3.7% 65,340 67,745 70,238 72,822 75,50			-	-	-		-	-	-	-	-	
4.050 Interest and Fiscal Charges 21,456 19,259 16,981 -11.0% 14,619 12,170 9,632 6,999 4,27 4.050 Other Objects 45,140,288 48,431,914 52,921,789 8,3% 58,924,016 599,49,867 63,345,874 66,948,973 70,775,900 5.010 Operating Transfers-Out 98,000 43,300 224,055 180,8% 50 50 50 50 5.020 Advances-Out 98,000 43,300 224,055 180,8% 50 50 50 5.040 Total Other Financing Uses 2,086,847 373,735 566,355 -15,37% 325,000 325,000 325,000 325,000 5.050 Total Expenditures and Other Financing Uses 4,358,566 2,087,833 (221,779) -81,4% (2,170,443) (3,993,637) (7,257,324) (9,416,989) (11,946,716) 7.010 Cash Balance June 30 23,583,906 25,671,739 25,449,960 23,279,517 19,285,880 12,028,556 26,11,567 (9,785,145) 8.010 Estimated Encumbrances June 30 516,723 599,562 467,889 -3.0% 450,000 4			E0 607	60.794	62.024		65 340	- 67 74E	70 220	70 000	75 502	
4.00 Interest and Fiscal Charges 4.300 Other Objects 5544,992 \$527,145 \$580,607 3.4% 589,096 597,750 606,606 615,659 624,91 4.500 Total Expenditures Other Financing Uses 5.010 Operating Transfers-Out 98,000 43,300 224,055 180,8%			30,021	00,704	03,021		05,340	07,745	10,230	12,022	75,502	
4.500 Other Objects 4.500 Total Expenditures \$544,992 \$527,145 \$580,607 3.4% \$89,086 \$59,750 \$60,606 \$615,659 \$624,91		•	21.456	10.250	16 091		14 610	12 170	0.632	6 000	4 270	
4.500 Total Expenditures 45,140,288 48,431,914 52,921,789 8.3% 56,924,016 \$59,949,867 63,345,874 66,948,973 70,775,904 Other Financing Uses 5,010 Operating Transfers-Out \$1,988,847 \$330,435 \$342,300 -39,9% \$325,000 </td <td></td>												
Other Financing Uses 5.010 Operating Transfers-Out \$1,988,847 \$330,435 \$342,300 .39,9% \$325,000		•										
5.010 Operating Transfers-Out 5.020 Advances-Out 5.020 Advances-Out 5.020 Advances-Out 5.030 All Other Financing Uses 5.040 Total Other Financing Uses 5.050 Total Expenditures and Other Financing Uses 6.050 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies 7.020 Cash Balance June 30 6.010 Estimated Encumbrances June 30 6.010 Estimated Encumbrances June 30 6.010 Estimated Encumbrances 6.010 Est		Total Exponential Co	10,110,200	10,101,011	02,021,100	0.070	00,021,010	+	00,010,011	00,010,010	7 0,7 7 0,00 1	
5.020 Advances-Out		Other Financing Uses										
5.030 All Other Financing Uses 5.040 Total Other Financing Uses 5.050 Total Expenditures and Other Financing Uses 6.010 Excess of Revenues and Other Financing Uses 6.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies 7.020 Cash Balance June 30 8.01 S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	5.010	Operating Transfers-Out	\$1,988,847	\$330,435	\$342,300	-39.9%	\$325,000	\$325,000	\$325,000	\$325,000	325,000	
5.040 Total Other Financing Uses 5.050 Total Expenditures and Other Financing Uses 6.010 Excess of Revenues and Other Financing Uses over (under) Expenditures and Other Financing Uses over (under) Expenditures and Other Financing Uses 4,358,556 2,087,833 (221,779) -81.4% (2,170,443) (3,993,637) (7,257,324) (9,416,989) (11,946,716) 7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies 7.020 Cash Balance June 30 23,583,906 25,671,739 25,449,960 4.0% 23,279,517 19,285,880 12,028,556 \$2,611,567 (9,335,145) 8.010 Estimated Encumbrances June 30 516,723 599,562 467,869 -3.0% 450,000 450,0	5.020		98,000	43,300	224,055		-	-	-	-	-	
5.050 Total Expenditures and Other Financing Uses 6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses 4,358,556 2,087,833 (221,779) -81.4% (2,170,443) (3,993,637) (7,257,324) (9,416,989) (11,946,716) 7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies 7.020 Cash Balance June 30 23,583,906 25,671,739 25,449,960 4.0% 23,279,517 19,285,880 12,028,556 \$2,611,567 (9,335,148) 8.010 Estimated Encumbrances June 30 516,723 599,562 467,869 -3.0% 450,000 450,		•	-	-	-						\$0	
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses 4,358,556	5.040	Total Other Financing Uses	2,086,847	373,735	566,355		325,000		325,000	325,000	325,000	
over (under) Expenditures and Other Financing Uses 4,358,556 2,087,833 (221,779) -81.4% (2,170,443) (3,993,637) (7,257,324) (9,416,989) (11,946,716) 7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies 19,225,350 23,583,906 25,671,739 15.8% 25,449,960 23,279,517 19,285,880 12,028,556 \$2,611,567 7.020 Cash Balance June 30 23,583,906 25,671,739 25,449,960 4.0% 23,279,517 19,285,880 12,028,556 2,611,567 8.010 Estimated Encumbrances June 30 516,723 599,562 467,869 -3.0% 450,000 450,000 450,000 450,000 450,000 Fund Balance June 30 for Certification of Appropriations 23,067,183 25,072,177 24,982,091 4.2% 22,829,517 18,835,880 11,578,556 2,161,567 (9,785,145) 14.010 Revenue from Future State Advancements	5.050		47,227,135	48,805,649	53,488,144	6.5%	57,249,016	60,274,867	63,670,874	67,273,973	71,100,904	
4,358,556 2,087,833 (221,779) -81.4% (2,170,443) (3,993,637) (7,257,324) (9,416,989) (11,946,716) 7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies 19,225,350 23,583,906 25,671,739 15.8% 25,449,960 23,279,517 19,285,880 12,028,556 \$2,611,567 7.020 Cash Balance June 30 23,583,906 25,671,739 25,449,960 4.0% 23,279,517 19,285,880 12,028,556 2,611,567 (9,335,148) 8.010 Estimated Encumbrances June 30 Fund Balance June 30 for Certification of Appropriations 23,067,183 25,072,177 24,982,091 4.2% 22,829,517 18,835,880 11,578,556 2,161,567 (9,785,148) 14.010 Revenue from Future State Advancements 0.0%	6.010	Excess of Revenues and Other Financing Sources										
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies 19,225,350 23,583,906 25,671,739 15.8% 25,449,960 23,279,517 19,285,880 12,028,556 \$2,611,567 (9,335,145) 7.020 Cash Balance June 30 23,583,906 25,671,739 25,449,960 4.0% 23,279,517 19,285,880 12,028,556 2,611,567 (9,335,145) 8.010 Estimated Encumbrances June 30 Fund Balance June 30 for Certification of Appropriations 23,067,183 25,072,177 24,982,091 4.2% 22,829,517 18,835,880 11,578,556 2,161,567 (9,785,145) 14.010 Revenue from Future State Advancements 0.00%		over (under) Expenditures and Other Financing Uses										
Renewal/Replacement and New Levies 19,225,350 23,583,906 25,671,739 15.8% 25,449,960 23,279,517 19,285,880 12,028,556 \$2,611,567 7.020 Cash Balance June 30 23,583,906 25,671,739 25,449,960 4.0% 23,279,517 19,285,880 12,028,556 2,611,567 (9,335,148) 10.010 Estimated Encumbrances June 30 516,723 599,562 467,869 -3.0% 450,000 4			4,358,556	2,087,833	(221,779)	-81.4%	(2,170,443)	(3,993,637)	(7,257,324)	(9,416,989)	(11,946,716)	
Renewal/Replacement and New Levies 19,225,350 23,583,906 25,671,739 15.8% 25,449,960 23,279,517 19,285,880 12,028,556 \$2,611,567 7.020 Cash Balance June 30 23,583,906 25,671,739 25,449,960 4.0% 23,279,517 19,285,880 12,028,556 2,611,567 (9,335,148) 10.010 Estimated Encumbrances June 30 516,723 599,562 467,869 -3.0% 450,000 4												
7.020 Cash Balance June 30 23,583,906 25,671,739 25,449,960 4.0% 23,279,517 19,285,880 12,028,556 2,611,567 (9,335,148) 8.010 Estimated Encumbrances June 30 Fund Balance June 30 for Certification of 10.010 Appropriations 23,067,183 25,072,177 24,982,091 4.2% 22,829,517 18,835,880 11,578,556 2,161,567 (9,785,148) 14.010 Revenue from Future State Advancements 0.0%	7.010	, , ,										
8.010 Estimated Encumbrances June 30		Renewal/Replacement and New Levies	19,225,350	23,583,906	25,671,739	15.8%	25,449,960	23,279,517	19,285,880	12,028,556	\$2,611,567	
8.010 Estimated Encumbrances June 30												
Fund Balance June 30 for Certification of 10.010 Appropriations 23,067,183 25,072,177 24,982,091 4.2% 22,829,517 18,835,880 11,578,556 2,161,567 (9,785,145) 14.010 Revenue from Future State Advancements 0.0%	7.020	Cash Balance June 30	23,583,906	25,671,739	25,449,960	4.0%	23,279,517	19,285,880	12,028,556	2,611,567	(9,335,149)	
Fund Balance June 30 for Certification of 10.010 Appropriations 23,067,183 25,072,177 24,982,091 4.2% 22,829,517 18,835,880 11,578,556 2,161,567 (9,785,145) 14.010 Revenue from Future State Advancements 0.0%	9.010	Estimated Engumbrances June 20	F16 702	E00 E60	467.060	2.00/	450,000	450,000	450,000	450.000	450,000	
10.010 Appropriations	0.010	Louinateu Encumbranceo June 30	310,723	599,502	407,009	-3.0%	400,000	400,000	400,000	400,000	400,000	
10.010 Appropriations		Fund Balance June 30 for Certification of										
14.010 Revenue from Future State Advancements 0.0%	10.010		23 067 192	25 072 177	24 982 001	1 20/	22 820 517	18 835 880	11 578 556	2 161 567	(9.785.140)	
	10.010	, ippi opiiduono	20,007,103	20,012,111	۱ کارکربات ا	7.4 /0	22,023,017	10,000,000	11,070,000	2,101,007	(3,703,143)	
	14.010	Revenue from Future State Advancements				0.0%		-	-	-	-	
15.010 Unreserved Fund Balance June 30 \$ 23,067,183 \$ 25,072,177 \$ 24,982,091 4.2% \$22,829,517 \$18,835,880 \$11,578.556 \$2.161.567 (\$9.785.145)						L						
	15.010	Unreserved Fund Balance June 30	\$ 23,067,183	\$ 25,072,177	\$ 24,982,091	4.2%	\$22,829,517	\$18,835,880	\$11,578,556	\$2,161,567	(\$9,785,149)	

11/19/2024 Riverside 1