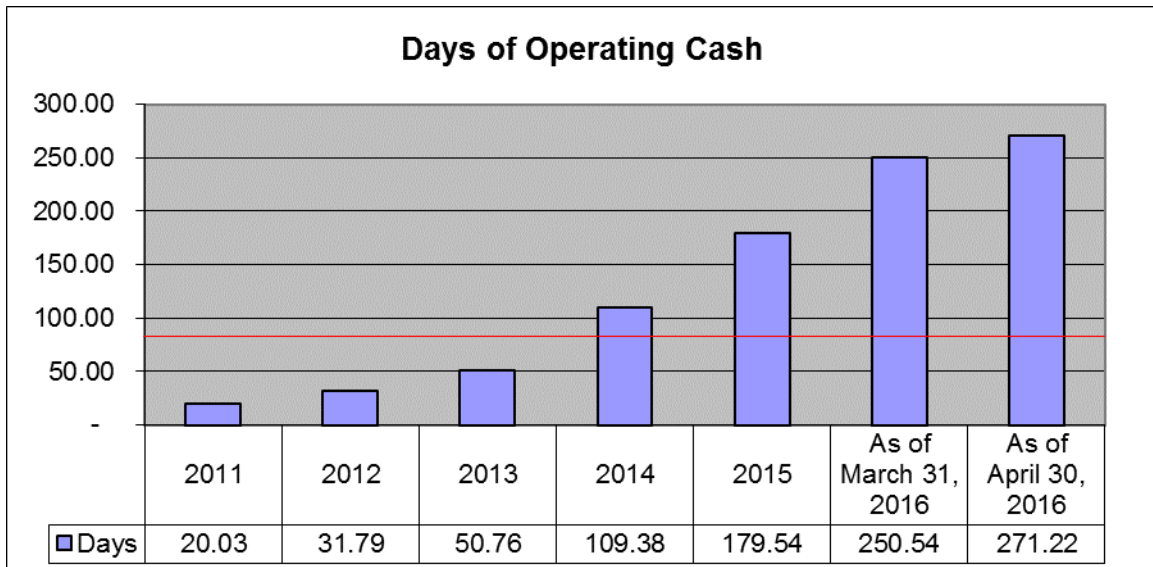
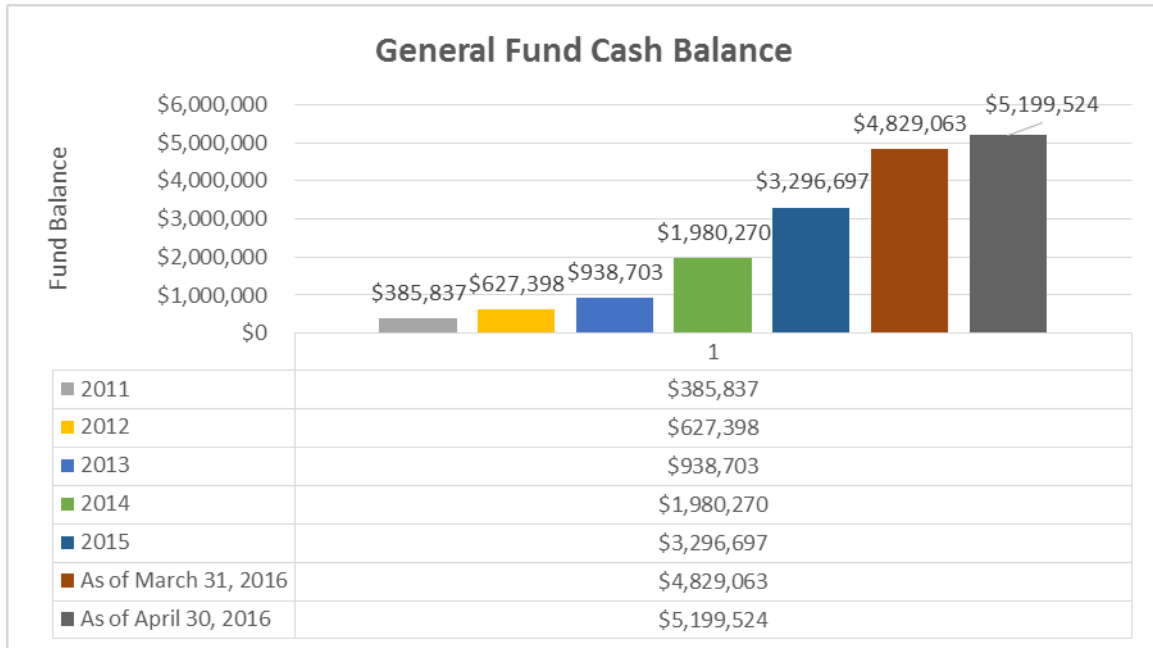
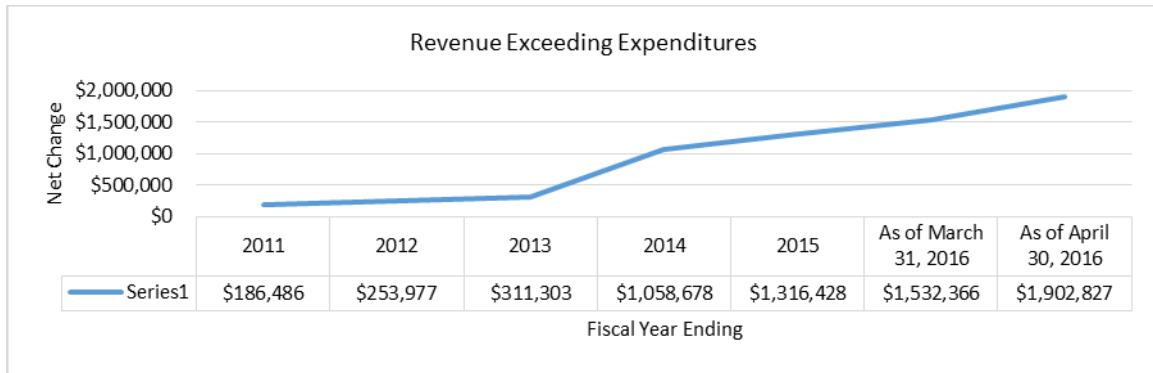


Riverside Local School District May 24, 2016 Board Meeting Financial Highlights



- 271.22 Days of Operating Cash as of April 30, 2016
 - A increase of 20.68 days from March 31, 2016



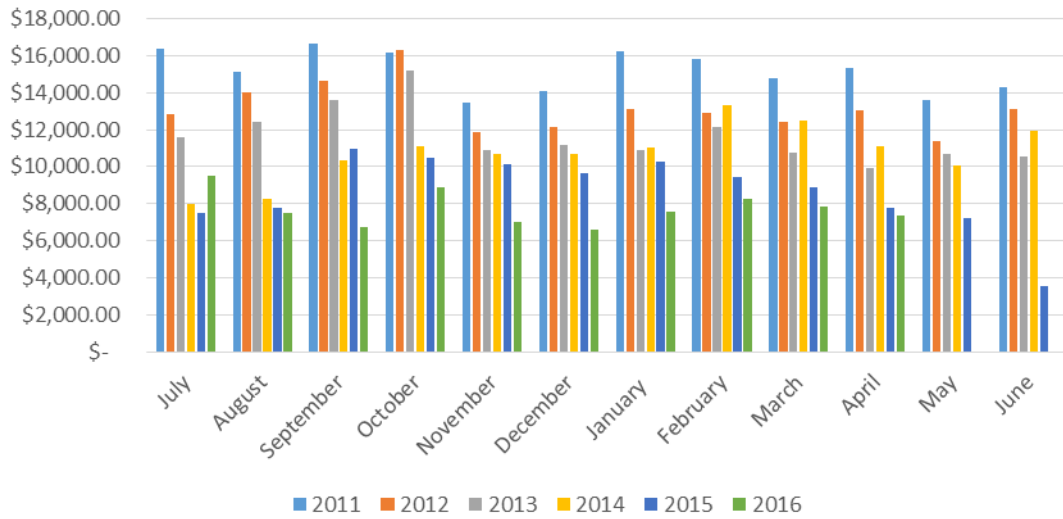
- Fiscal Year to Date (FYTD) information for significant District funds is outlined below as of April 30, 2016:

Significant Funds				
	PI Fund	Maint Fund	Food Service	Athletic Fund
Beginning fund balance	\$ 118,097.88	\$ 85,319.51	\$ 69,650.47	\$ 25,297.47
FYTD Receipts	86,676.22	24,095.53	267,249.93	47,910.54
FYTD Expenditures	(66,793.82)	(47,481.65)	(268,403.54)	(53,825.17)
Ending Fund Balance	137,980.28	61,933.39	68,496.86	19,382.84
Encumbrances	(2,322.47)	(20,100.79)	(55,394.85)	(7,426.11)
Unencumbered Fund Balance	\$ 135,657.81	\$ 41,832.60	\$ 13,102.01	\$ 11,956.73

Fund Balance of Student Fee Funds			
	Uniform School Supplies	Athletic Pay to Participate	Athletic Travel Participation
April 30, 2016	(2,022.34)	(8,291.11)	(13,186.20)
March 31, 2016	(3,059.65)	(7,826.11)	(12,467.56)
February 29, 2016	(2,909.65)	(7,826.11)	(12,031.21)
January 31, 2016	(3,597.56)	(5,496.11)	(9,747.36)
December 31, 2015	(7,472.04)	(2,661.11)	(7,745.45)
November 30, 2015	(7,539.30)	(766.11)	(5,735.94)

Transfers From General fund to School Supplies Fund	
2015	\$ 10,300.00
2014	2,943.54
2013	9,155.69
2012	11,316.01
2011	8,451.33
2010	8,560.51

Electricity Costs Fiscal Years 2011 - FY2016

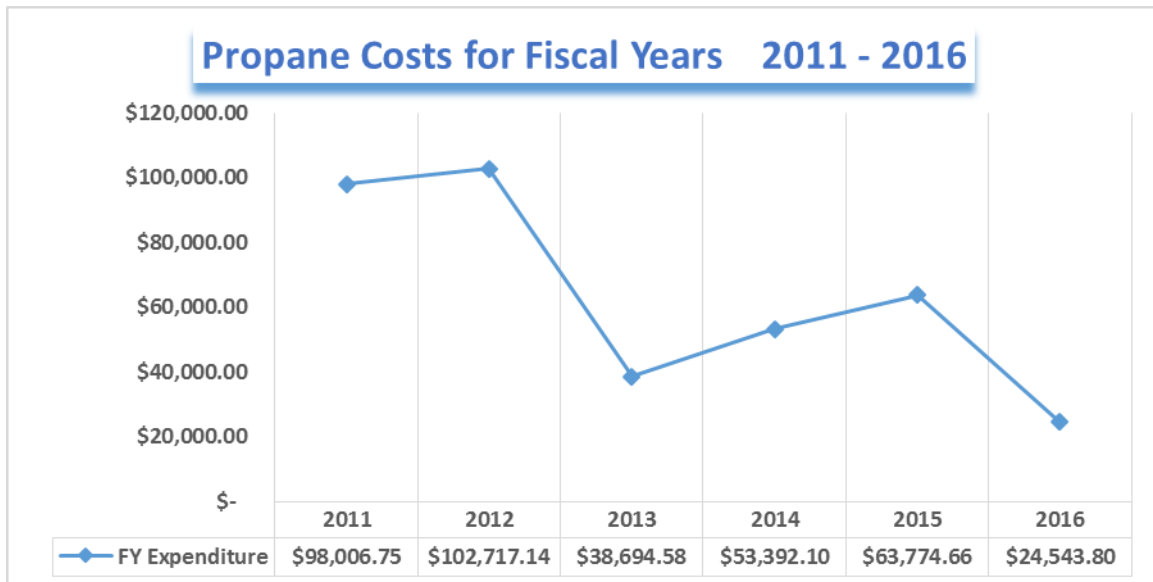


Dayton Power and Light Expenses by Fiscal Year:

FY 2011	\$181,797.77	FY 2014	\$128,974.05
FY 2012	\$157,736.13	FY 2015	\$103,651.68
FY 2013	\$139,820.08	FY 2016	\$ 77,223.45

Last year FYTD Total was \$92,864.84 (16.8% Savings)

Propane Costs for Fiscal Years 2011 - 2016



General Fund Revenue						
Description	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY2015 Actual	FY2016 Budget
Property Taxes	1,136,786	1,205,332	1,212,356	1,381,065	1,408,879	1,404,671
Tangible Property Tax	2,797	-	-	-	-	-
Income Tax	1,111,368	1,320,359	1,329,155	1,402,739	1,414,023	1,118,053
Unrestricted Grants in Aid	3,809,114	3,906,039	3,834,805	4,051,943	4,224,276	4,852,097
Restricted Grants in Aid	28,043	30,753	39,694	91,913	157,968	116,960
Restricted Grants - SFSF/EdJobs	324,761	220,663	-	-	-	-
Homestead/Rollback	293,983	175,347	177,856	190,443	198,930	197,725
Miscellaneous	410,816	453,790	429,995	402,069	476,291	449,851
Total Operating Revenue	7,117,668	7,312,283	7,023,861	7,520,172	7,880,367	8,139,357
HB 264 Proceeds	-	-	-	-	399,900	-
Transfers In	10,692	761	581	-	-	-
Advances In	4,747	45,572	1,100	32,726	21,640	22,612
Other Financing Sources	4,495	1,045	11,353	23567	24,618	11,368
	19,934	47,378	13,034	56,293	446,158	33,980
Total Revenue	7,137,602	7,359,661	7,036,895	7,576,465	8,326,525	8,173,337
Percentage of Revenues:						
Taxes	31.62%	34.54%	36.18%	37.02%	35.82%	30.99%
State	62.60%	59.25%	57.69%	57.64%	58.13%	63.48%
Other	5.77%	6.21%	6.12%	5.35%	6.04%	5.53%

Fiscal Year to Date Expenditure Analysis:					
		FY2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget
100	Salaries	3,438,851	3,100,759	3,214,153	3,394,350
200	Fringe Benefits	1,600,338	1,448,802	1,304,459	1,632,064
400	Purchased Services	1,234,278	1,376,556	1,843,560	1,871,675
500	Supplies	128,136	116,839	109,587	212,050
600	Capital Outlay	658	49,972	214,725	90,000
800	Debt	68,000	-	6,254	46,060
800	Other	207,547	168,738	124,061	179,500
		6,677,808	6,261,666	6,816,799	7,425,699
900	Advances and Transfers	41,885	273,236	193,302	265,500
	Total Expenditures	6,719,693	6,534,902	7,010,101	7,691,199
		April 2015 FYTD Actual	April 2016 FYTD Actual	Increase/ (Decrease) FYTD	FYTD Variance
100	Salaries	2,602,685	2,585,583	(17,102)	-0.66%
200	Fringe Benefits	1,094,149	1,026,058	(68,091)	-6.22%
400	Purchased Services	1,512,286	1,116,211	(396,075)	-26.19%
500	Supplies	83,825	120,792	36,967	44.10%
600	Capital Outlay	18,909	38,911	20,002	105.78%
800	Debt	6,254	410,453	404,199	100.00%
800	Other	118,095	107,498	(10,597)	-8.97%
		5,436,203	5,405,506	(30,697)	
900	Advances and Transfers	90,000	200,000	110,000	100.00%
	Total Expenditures	5,526,203	5,605,506	79,303	1.44%