

ADOPTED RIVERSIDE SCHOOL BUDGET SUMMARY

District No. 4824

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,623,358	2,501,129	2,210,325
Utility Replacement Excise Tax	2	163,763	156,139	153,511
Income Surtaxes	3	296,032	296,032	323,532
Tuition\Transportation Received	4	308,000	176,800	169,848
Earnings on Investments	5	123,000	127,500	132,726
Nutrition Program Sales	6	160,000	145,000	139,751
Student Activities and Sales	7	200,000	190,000	191,695
Other Revenues from Local Sources	8	695,200	682,100	669,084
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,113,243	2,531,730	2,484,472
Instructional Support State Aid	11	15,417	15,192	15,246
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Other State Sources	13	257,509	554,500	412,543
Title I Grants	14	110,000	88,000	55,404
IDEA and Other Federal Sources	15	341,000	315,500	223,365
Total Revenues	16	8,406,522	7,782,164	7,184,044
General Long-Term Debt Proceeds	17	0	0	116,515
Operating & Residual Transfers In	18	0	0	76,544
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,406,522	7,782,164	7,377,103
Beginning Fund Balance	21	3,496,737	2,651,221	2,645,217
Total Resources	22	11,903,259	10,433,385	10,022,320
*Instruction	23	4,813,625	4,517,259	4,349,624
Student Support Services	24	197,000	190,000	189,734
Instructional Staff Support Services	25	126,000	120,000	120,140
General Administration	26	146,000	140,000	143,158
School/Building Administration	27	352,000	335,000	331,742
Business & Central Administration	28	150,500	125,000	137,748
Plant Operation and Maintenance	29	810,000	598,000	566,532
Student Transportation	30	376,000	295,000	411,572
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*Total Support Services (lines 24-31)	31A	2,157,500	1,803,000	1,900,626
*Noninstructional Programs	32	474,671	340,000	398,629
Facilities Acquisition and Construction	33	3,013,397	40,000	382,908
Debt Service	34	0	0	61,315
AEA Support - Direct to AEA	35	259,819	236,389	214,810
*Total Other Expenditures (lines 33-35)	35A	3,273,216	276,389	659,033
Total Expenditures	36	10,719,012	6,936,648	7,307,912
Operating & Residual Transfers Out	37	0	0	63,187
Total Expenditures & Other Uses	38	10,719,012	6,936,648	7,371,099
Ending Fund Balance	39	1,184,247	3,496,737	2,651,221
Total Requirements	40	11,903,259	10,433,385	10,022,320

RIVERSIDE

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,421,483	117,639	0	84,236		0		1
Utility Replacement Excise Tax	2	151,504	7,361	0	4,898		0		2
Income Surtaxes	3	296,032							3
Tuition\Transportation Received	4	308,000							4
Earnings on Investments	5	65,000	500		1,000			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							200,000	7
Other Revenues from Local Sources	8	168,000	100		100			5,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,113,243							10
Instructional Support State Aid	11	15,417							11
Special Education Deficit State Aid	12								12
Other State Sources	13	253,809	100		100				13
Title I Grants	14	110,000							14
IDEA and Other Federal Sources	15	166,000							15
Total Revenues	16	7,068,488	125,700	0	90,334	0	0	206,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	7,068,488	125,700	0	90,334	0	0	206,000	20
Beginning Fund Balance	21	538,276	292,988	0	107,913	0	0	53,739	21
Total Resources	22	7,606,764	418,688	0	198,247	0	0	259,739	22

Requirements:

Instruction	23	4,403,886	100,000		50,000			259,739	23
Student Support Services	24	195,000	2,000						24
Instructional Staff Support Services	25	125,000	1,000						25
General Administration	26	145,000	1,000						26
School/Building Administration	27	350,000	2,000						27
Business & Central Administration	28	150,000	500						28
Plant Operation and Maintenance	29	700,000	100,000		10,000				29
Student Transportation	30	300,000	6,000		70,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				68,247				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	259,819							35
Total Expenditures	36	6,628,705	212,500	0	198,247	0	0	259,739	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,628,705	212,500	0	198,247	0	0	259,739	38
Ending Fund Balance	39	978,059	206,188	0	0	0	0	0	39
Total Requirements	40	7,606,764	418,688	0	198,247	0	0	259,739	40

RIVERSIDE		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
Resources:				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,501,129	2,210,325	1
Utility Replacement Excise Tax	2		0				156,139	153,511	2
Income Surtaxes	3						296,032	323,532	3
Tuition\Transportation Received	4						176,800	169,848	4
Earnings on Investments	5	55,000		500			127,500	132,726	5
Nutrition Program Sales	6			160,000			145,000	139,751	6
Student Activities and Sales	7						190,000	191,695	7
Other Revenues from Local Sources	8	440,000		2,000	80,000		682,100	669,084	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,531,730	2,484,472	10
Instructional Support State Aid	11						15,192	15,246	11
Special Education Deficit State Aid	12						2,542	2,542	12
Other State Sources	13			3,000	500		554,500	412,543	13
Title I Grants	14						88,000	55,404	14
IDEA and Other Federal Sources	15			175,000			315,500	223,365	15
Total Revenues	16	495,000	0	340,500	80,500		7,782,164	7,184,044	16
General Long-Term Debt Proceeds	17						0	116,515	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	76,544	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	495,000	0	340,500	80,500		7,782,164	7,377,103	20
Beginning Fund Balance	21	2,450,150	0	(9,988)	63,659		2,651,221	2,645,217	21
Total Resources	22	2,945,150	0	330,512	144,159		10,433,385	10,022,320	22
Requirements:									
Instruction	23						4,517,259	4,349,624	23
Student Support Services	24						190,000	189,734	24
Instructional Staff Support Services	25						120,000	120,140	25
General Administration	26						140,000	143,158	26
School/Building Administration	27						335,000	331,742	27
Business & Central Administration	28						125,000	137,748	28
Plant Operation and Maintenance	29						598,000	566,532	29
Student Transportation	30						295,000	411,572	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			330,512	144,159		340,000	398,629	32
Facilities Acquisition and Construction	33	2,945,150					40,000	382,908	33
Debt Service (Principal, interest, fiscal charges)	34						0	61,315	34
AEA Support - Direct to AEA	35						236,389	214,810	35
Total Expenditures	36	2,945,150	0	330,512	144,159		6,936,648	7,307,912	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	63,187	37
Total Expenditures & Other Uses	38	2,945,150	0	330,512	144,159		6,936,648	7,371,099	38
Ending Fund Balance	39	0	0	0	0		3,496,737	2,651,221	39
Total Requirements	40	2,945,150	0	330,512	144,159		10,433,385	10,022,320	40