

ADOPTED RIVERSIDE SCHOOL BUDGET SUMMARY

District No. 4824

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,228,232	2,135,967	1,880,909
Utility Replacement Excise Tax	2	159,703	125,719	111,969
Income Surtaxes	3	272,412	272,412	317,285
Tuition\Transportation Received	4	150,000	120,000	111,389
Earnings on Investments	5	74,350	74,510	80,412
Nutrition Program Sales	6	224,300	201,500	149,690
Student Activities and Sales	7	268,000	250,000	244,196
Other Revenues from Local Sources	8	715,000	690,000	720,238
Revenue from Intermediary Sources	9	4,500	3,500	0
State Foundation Aid	10	2,511,798	2,579,449	2,515,186
Instructional Support State Aid	11	17,043	17,070	19,877
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	639,250	510,000	291,034
Title I Grants	14	50,000	50,000	57,590
IDEA and Other Federal Sources	15	95,000	95,000	233,646
Total Revenues	16	7,409,588	7,125,127	6,733,421
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	63,500	63,500	39,392
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,473,088	7,188,627	6,772,813
Beginning Fund Balance	21	2,674,707	2,330,499	2,367,829
Total Resources	22	10,147,795	9,519,126	9,140,642
*Instruction	23	4,521,923	4,042,828	3,918,377
Student Support Services	24	225,300	191,300	184,844
Instructional Staff Support Services	25	192,200	150,000	144,133
General Administration	26	191,360	184,000	176,630
School/Building Administration	27	266,240	256,000	326,917
Business & Central Administration	28	142,960	99,000	94,907
Plant Operation and Maintenance	29	875,447	323,500	562,015
Student Transportation	30	376,660	336,200	360,191
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*Total Support Services (lines 24-31)	31A	2,270,167	1,540,000	1,849,637
*Noninstructional Programs	32	453,487	325,000	319,268
Facilities Acquisition and Construction	33	2,294,333	600,000	484,305
Debt Service	34	63,500	63,500	0
AEA Support - Direct to AEA	35	222,512	209,591	199,163
*Total Other Expenditures (lines 33-35)	35A	2,580,345	873,091	683,468
Total Expenditures	36	9,825,922	6,780,919	6,770,750
Operating & Residual Transfers Out	37	63,500	63,500	39,393
Total Expenditures & Other Uses	38	9,889,422	6,844,419	6,810,143
Ending Fund Balance	39	258,373	2,674,707	2,330,499
Total Requirements	40	10,147,795	9,519,126	9,140,642

RIVERSIDE		Special Revenue							
Resources:		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	2,030,572	125,951	0	71,709		0		1
Utility Replacement Excise Tax	2	145,901	9,049	0	4,753		0		2
Income Surtaxes	3	272,412							3
Tuition/Transportation Received	4	150,000							4
Earnings on Investments	5	35,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	15,000						253,000	7
Other Revenues from Local Sources	8	95,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,511,798							10
Instructional Support State Aid	11	17,043							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	490,000							13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	95,000							15
Total Revenues	16	5,907,726	135,000	0	76,462	0	0	253,000	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	5,907,726	135,000	0	76,462	0	0	253,000	20
Beginning Fund Balance	21	573,863	223,704	0	104,692	0	0	62,028	21
Total Resources	22	6,481,589	358,704	0	181,154	0	0	315,028	22
Requirements:									
Instruction	23	3,978,941	177,704		60,250			305,028	23
Student Support Services	24	225,300							24
Instructional Staff Support Services	25	192,200							25
General Administration	26	191,360							26
School/Building Administration	27	266,240							27
Business & Central Administration	28	142,960							28
Plant Operation and Maintenance	29	687,543	130,500		57,404				29
Student Transportation	30	316,160	50,500					10,000	30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	222,512							35
Total Expenditures	36	6,223,216	358,704	0	117,654	0	0	315,028	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				63,500				37
Total Expenditures & Other Uses	38	6,223,216	358,704	0	181,154	0	0	315,028	38
Ending Fund Balance	39	258,373	0	0	0	0	0	0	39
Total Requirements	40	6,481,589	358,704	0	181,154	0	0	315,028	40

RIVERSIDE Resources:	Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
			Nutrition	Oth Enterprises				
Taxes Levied on Property	1	0				2,135,967	1,880,909	1
Utility Replacement Excise Tax	2	0				125,719	111,969	2
Income Surtaxes	3					272,412	317,285	3
Tuition/Transportation Received	4					120,000	111,389	4
Earnings on Investments	5	39,000	50	300		74,510	80,412	5
Nutrition Program Sales	6		172,000	52,300		201,500	149,690	6
Student Activities and Sales	7					250,000	244,196	7
Other Revenues from Local Sources	8	620,000				690,000	720,238	8
Revenue from Intermediary Sources	9		4,500			3,500	0	9
State Foundation Aid	10					2,579,449	2,515,186	10
Instructional Support State Aid	11					17,070	19,877	11
Machinery and Equipment Replacement	12					0	0	12
Foster Care, Ed Excellence and Other State Sources	13		149,250			510,000	291,034	13
Title I Grants	14					50,000	57,590	14
IDEA and Other Federal Sources	15					95,000	233,646	15
Total Revenues	16	659,000	0	325,800	52,600	7,125,127	6,733,421	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		63,500			63,500	39,392	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	659,000	63,500	325,800	52,600	7,188,627	6,772,813	20
Beginning Fund Balance	21	1,635,333	0	28,664	46,423	2,330,499	2,367,829	21
Total Resources	22	2,294,333	63,500	354,464	99,023	9,519,126	9,140,642	22
Requirements:								
Instruction	23					4,042,828	3,918,377	23
Student Support Services	24					191,300	184,844	24
Instructional Staff Support Services	25					150,000	144,133	25
General Administration	26					184,000	176,630	26
School/Building Administration	27					256,000	326,917	27
Business & Central Administration	28					99,000	94,907	28
Plant Operation and Maintenance	29					323,500	562,015	29
Student Transportation	30					336,200	360,191	30
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Noninstructional Programs	32			354,464	99,023	325,000	319,268	32
Facilities Acquisition and Construction	33	2,294,333				600,000	484,305	33
Debt Service (Principal, interest, fiscal charges)	34		63,500			63,500	0	34
AEA Support - Direct to AEA	35					209,591	199,163	35
Total Expenditures	36	2,294,333	63,500	354,464	99,023	6,780,919	6,770,750	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					63,500	39,393	37
Total Expenditures & Other Uses	38	2,294,333	63,500	354,464	99,023	6,844,419	6,810,143	38
Ending Fund Balance	39	0	0	0	0	2,674,707	2,330,499	39
Total Requirements	40	2,294,333	63,500	354,464	99,023	9,519,126	9,140,642	40