

ADOPTED RIVERSIDE SCHOOL BUDGET SUMMARY

District No. 4824

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,108,182	2,665,719	2,555,076
Utility Replacement Excise Tax	2	160,235	166,098	153,195
Income Surtaxes	3	304,489	296,032	365,901
Tuition\Transportation Received	4	164,985	160,985	154,795
Earnings on Investments	5	41,500	79,850	78,786
Nutrition Program Sales	6	180,000	257,500	155,382
Student Activities and Sales	7	215,000	170,000	161,543
Other Revenues from Local Sources	8	777,000	720,550	806,099
Revenue from Intermediary Sources	9	87,500	87,492	0
State Foundation Aid	10	3,032,680	2,753,311	2,460,336
Instructional Support State Aid	11	12,243	0	14,964
Other State Sources	12	0	3,600	491,199
ARRA Education Fiscal Stabilization (in formula)	13	0	265,000	55,101
Title I Grants	14	57,000	57,000	57,881
IDEA and Other Federal Sources	15	290,000	245,391	203,870
Total Revenues	16	8,430,814	7,928,528	7,714,128
General Long-Term Debt Proceeds	17	0	0	67,236
Operating & Residual Transfers In	18	0	0	132,028
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,430,814	7,928,528	7,913,392
Beginning Fund Balance	21	4,045,406	3,426,917	2,651,221
Total Resources	22	12,476,220	11,355,445	10,564,613
*Instruction	23	4,997,421	4,535,720	4,389,893
Student Support Services	24	225,000	189,000	188,920
Instructional Staff Support Services	25	90,000	81,000	81,443
General Administration	26	150,000	133,000	133,027
School/Building Administration	27	340,000	336,000	336,478
Business & Central Administration	28	135,000	513,000	151,342
Business & Central Administration	29	873,441	546,000	544,051
Student Transportation	30	325,000	332,000	252,244
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*Total Support Services (lines 24-31)	31A	2,138,441	2,130,000	1,687,505
*Noninstructional Programs	32	440,500	359,500	387,658
Facilities Acquisition and Construction	33	3,047,361	25,000	234,266
Debt Service	34	0	0	84,982
AEA Support - Direct to AEA	35	272,717	259,819	236,389
*Total Other Expenditures (lines 33-35)	35A	3,320,078	284,819	555,637
Total Expenditures	36	10,896,440	7,310,039	7,020,693
Operating & Residual Transfers Out	37	0	0	117,003
Total Expenditures & Other Uses	38	10,896,440	7,310,039	7,137,696
Ending Fund Balance	39	1,579,780	4,045,406	3,426,917
Total Requirements	40	12,476,220	11,355,445	10,564,613

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,847,625	166,412	0	94,145		0	1
Utility Replacement Excise Tax	2	146,970	8,588	0	4,677		0	2
Income Surtaxes	3	304,489						3
Tuition/Transportation Received	4	164,985						4
Earnings on Investments	5	40,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	170,000						8
Revenue from Intermediary Sources	9	87,500						9
State Foundation Aid	10	3,032,680						10
Instructional Support State Aid	11	12,243						11
Other State Sources	12							12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	57,000						14
IDEA and Other Federal Sources	15	110,000						15
Total Revenues	16	6,973,492	175,000	0	98,822	0	0	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	6,973,492	175,000	0	98,822	0	0	20
Beginning Fund Balance	21	937,129	369,530	0	79,619	0	0	21
Total Resources	22	7,910,621	544,530	0	178,441	0	0	22
Requirements:								
Instruction	23	4,637,427	90,000					23
Student Support Services	24	225,000						24
Instructional Staff Support Services	25	90,000						25
General Administration	26	150,000						26
School/Building Administration	27	340,000						27
Business & Central Administration	28	115,000	20,000					28
Plant Operation and Maintenance	29	625,000	70,000		178,441			29
Student Transportation	30	315,000	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	272,717						35
Total Expenditures	36	6,770,144	190,000	0	178,441	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,770,144	190,000	0	178,441	0	0	38
Ending Fund Balance	39	1,140,477	354,530	0	0	0	0	39
Total Requirements	40	7,910,621	544,530	0	178,441	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:									
Taxes Levied on Property	1		0				2,665,719	2,555,076	1
Utility Replacement Excise Tax	2		0				166,098	153,195	2
Income Surtaxes	3						296,032	365,901	3
Tuition/Transportation Received	4						160,985	154,795	4
Earnings on Investments	5				500		79,850	78,786	5
Nutrition Program Sales	6			180,000			257,500	155,382	6
Student Activities and Sales	7						170,000	161,543	7
Other Revenues from Local Sources	8	504,000		3,000	95,000		720,550	806,099	8
Revenue from Intermediary Sources	9						87,492	0	9
State Foundation Aid	10						2,753,311	2,460,336	10
Instructional Support State Aid	11						0	14,964	11
Other State Sources	12						3,600	491,199	12
ARRA Education Fiscal Stabilization (in formula)	13						265,000	55,101	13
Title I Grants	14						57,000	57,881	14
IDEA and Other Federal Sources	15			180,000			245,391	203,870	15
Total Revenues	16	504,000	0	363,000	95,500		7,928,528	7,714,128	16
General Long-Term Debt Proceeds	17						0	67,236	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	132,028	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	504,000	0	363,000	95,500		7,928,528	7,913,392	20
Beginning Fund Balance	21	2,543,361	0	25,868	40,905		3,426,917	2,651,221	21
Total Resources	22	3,047,361	0	388,868	136,405		11,355,445	10,564,613	22
Requirements:									
Instruction	23						4,535,720	4,389,893	23
Student Support Services	24						189,000	188,920	24
Instructional Staff Support Services	25						81,000	81,443	25
General Administration	26						133,000	133,027	26
School/Building Administration	27						336,000	336,478	27
Business & Central Administration	28						513,000	151,342	28
Plant Operation and Maintenance	29						546,000	544,051	29
Student Transportation	30						332,000	252,244	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			345,000	95,500		359,500	387,658	32
Facilities Acquisition and Construction	33	3,047,361					25,000	234,266	33
Debt Service (Principal, interest, fiscal charges)	34						0	84,982	34
AEA Support - Direct to AEA	35						259,819	236,389	35
Total Expenditures	36	3,047,361	0	345,000	95,500		7,310,039	7,020,693	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	117,003	37
Total Expenditures & Other Uses	38	3,047,361	0	345,000	95,500		7,310,039	7,137,696	38
Ending Fund Balance	39	0	0	43,868	40,905		4,045,406	3,426,917	39
Total Requirements	40	3,047,361	0	388,868	136,405		11,355,445	10,564,613	40