

ADOPTED RIVERSIDE SCHOOL BUDGET SUMMARY

District No. 4824

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,860,454	2,961,000	2,608,561
Utility Replacement Excise Tax	2	151,025	160,306	159,497
Income Surtaxes	3	318,000	318,144	388,825
Tuition\Transportation Received	4	125,000	142,450	122,083
Earnings on Investments	5	27,000	36,000	61,922
Nutrition Program Sales	6	300,000	288,000	154,027
Student Activities and Sales	7	150,000	150,000	165,211
Other Revenues from Local Sources	8	929,000	891,000	823,237
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,089,644	2,742,923	2,042,872
Instructional Support State Aid	11	6,761	0	0
Other State Sources	12	0	0	426,006
ARRA Fiscal Stabilization (in formula)	13	0	35,759	282,896
Title I Grants	14	65,000	62,192	54,104
IDEA and Other Federal Sources	15	65,000	45,000	296,682
Total Revenues	16	8,086,884	7,832,774	7,585,923
General Long-Term Debt Proceeds	17	0	0	21,082
Transfers In	18	0	0	32,152
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,086,884	7,832,774	7,639,157
Beginning Fund Balance	21	3,797,974	3,870,361	3,426,916
Total Resources	22	11,884,858	11,703,135	11,066,073
*Instruction	23	4,660,000	4,483,750	4,349,864
Student Support Services	24	180,000	145,000	132,161
Instructional Staff Support Services	25	100,000	95,000	96,237
General Administration	26	225,000	180,000	137,570
School/Building Administration	27	300,000	250,000	337,517
Business & Central Administration	28	175,000	195,000	231,798
Plant Operation and Maintenance	29	430,000	495,000	566,148
Student Transportation	30	270,000	270,000	268,582
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*Total Support Services (lines 24-31)	31A	1,680,000	1,630,000	1,770,013
*Noninstructional Programs	32	985,000	445,000	369,679
Facilities Acquisition and Construction	33	2,379,658	1,000,000	401,482
Debt Service	34	75,000	75,000	23,666
AEA Support - Direct to AEA	35	271,703	271,411	257,342
*Total Other Expenditures (lines 33-35)	35A	2,726,361	1,346,411	682,490
Total Expenditures	36	10,051,361	7,905,161	7,172,046
Transfers Out	37	0	0	23,666
Total Expenditures & Other Uses	38	10,051,361	7,905,161	7,195,712
Ending Fund Balance	39	1,833,497	3,797,974	3,870,361
Total Requirements	40	11,884,858	11,703,135	11,066,073

		Special Revenue							
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)		Activity (21)
Resources:									
Taxes Levied on Property	1	2,621,112	142,470	0	96,872	0	0	1	
Utility Replacement Excise Tax	2	138,557	7,530	0	4,938	0	0	2	
Income Surtaxes	3	318,000						3	
Tuition/Transportation Received	4	125,000						4	
Earnings on Investments	5	12,000						5	
Nutrition Program Sales	6							6	
Student Activities and Sales	7						150,000	7	
Other Revenues from Local Sources	8	165,000						8	
Revenue from Intermediary Sources	9							9	
State Foundation Aid	10	3,089,644						10	
Instructional Support State Aid	11	6,761						11	
Other State Sources	12							12	
ARRA Fiscal Stabilization (in formula)	13							13	
Title I Grants	14	65,000						14	
IDEA and Other Federal Sources	15	65,000						15	
Total Revenues	16	6,606,074	150,000	0	101,810	0	0	150,000	16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	6,606,074	150,000	0	101,810	0	0	150,000	20
Beginning Fund Balance	21	1,012,020	366,048	0	93,783	0	0	55,168	21
Total Resources	22	7,618,094	516,048	0	195,593	0	0	205,168	22
Requirements:									
Instruction	23	4,500,000						160,000	23
Student Support Services	24	180,000							24
Instructional Staff Support Services	25	100,000							25
General Administration	26	225,000							26
School/Building Administration	27	300,000							27
Business & Central Administration	28	175,000							28
Plant Operation and Maintenance	29	430,000							29
Student Transportation	30	270,000							30
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Noninstructional Programs	32	175,000	175,000		150,000				32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	271,703							35
Total Expenditures	36	6,626,703	175,000	0	150,000	0	0	160,000	36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,626,703	175,000	0	150,000	0	0	160,000	38
Ending Fund Balance	39	991,391	341,048	0	45,593	0	0	45,168	39
Total Requirements	40	7,618,094	516,048	0	195,593	0	0	205,168	40

RIVERSIDE Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,961,000	2,608,561	1
Utility Replacement Excise Tax	2		0				160,306	159,497	2
Income Surtaxes	3						318,144	388,825	3
Tuition\Transportation Received	4						142,450	122,083	4
Earnings on Investments	5	15,000					36,000	61,922	5
Nutrition Program Sales	6			300,000			288,000	154,027	6
Student Activities and Sales	7						150,000	165,211	7
Other Revenues from Local Sources	8	564,000			200,000		891,000	823,237	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,742,923	2,042,872	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12						0	426,006	12
ARRA Fiscal Stabilization (in formula)	13						35,759	282,896	13
Title 1 Grants	14						62,192	54,104	14
IDEA and Other Federal Sources	15						45,000	296,682	15
Total Revenues	16	579,000	0	300,000	200,000		7,832,774	7,585,923	16
General Long-Term Debt Proceeds	17						0	21,082	17
Transfers In/Special Items/Upward Adj	18						0	32,152	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	579,000	0	300,000	200,000		7,832,774	7,639,157	20
Beginning Fund Balance	21	2,175,658	0	50,436	44,861		3,870,361	3,426,916	21
Total Resources	22	2,754,658	0	350,436	244,861		11,703,135	11,066,073	22
Requirements:									
Instruction	23						4,483,750	4,349,864	23
Student Support Services	24						145,000	132,161	24
Instructional Staff Support Services	25						95,000	96,237	25
General Administration	26						180,000	137,570	26
School/Building Administration	27						250,000	337,517	27
Business & Central Administration	28						195,000	231,798	28
Plant Operation and Maintenance	29						495,000	566,148	29
Student Transportation	30						270,000	268,582	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			285,000	200,000		445,000	369,679	32
Facilities Acquisition and Construction	33	2,379,658					1,000,000	401,482	33
Debt Service (Principal, interest, fiscal charges)	34	75,000					75,000	23,666	34
AEA Support - Direct to AEA	35						271,411	257,342	35
Total Expenditures	36	2,454,658	0	285,000	200,000		7,905,161	7,172,046	36
Transfers Out/Special Items/Down Adj	37						0	23,666	37
Total Expenditures & Other Uses	38	2,454,658	0	285,000	200,000		7,905,161	7,195,712	38
Ending Fund Balance	39	300,000	0	65,436	44,861		3,797,974	3,870,361	39
Total Requirements	40	2,754,658	0	350,436	244,861		11,703,135	11,066,073	40