

ADOPTED RIVERSIDE SCHOOL BUDGET SUMMARY

District No. 4824

Department of Management - Form S-AB

| | | Budget 2013 | Re-est. 2012 | Actual 2011 |
|--|-----|-------------------|-------------------|-------------------|
| Taxes Levied on Property | 1 | 2,886,209 | 2,860,454 | 3,100,648 |
| Utility Replacement Excise Tax | 2 | 142,380 | 151,025 | 157,216 |
| Income Surtaxes | 3 | 318,000 | 318,000 | 320,048 |
| Tuition/Transportation Received | 4 | 125,000 | 125,000 | 51,047 |
| Earnings on Investments | 5 | 25,300 | 27,000 | 27,146 |
| Nutrition Program Sales | 6 | 315,000 | 300,000 | 145,052 |
| Student Activities and Sales | 7 | 150,000 | 150,000 | 173,362 |
| Other Revenues from Local Sources | 8 | 1,025,000 | 935,700 | 937,913 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 3,141,001 | 3,089,644 | 2,737,330 |
| Instructional Support State Aid | 11 | 0 | 6,761 | 6,877 |
| Other State Sources | 12 | 85,000 | 0 | 85,041 |
| ARRA Fiscal Stabilization (in formula) | 13 | 0 | 0 | 80,761 |
| Title I Grants | 14 | 65,000 | 65,000 | 62,192 |
| IDEA and Other Federal Sources | 15 | 65,000 | 65,000 | 333,378 |
| Total Revenues | 16 | 8,342,890 | 8,093,584 | 8,218,011 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Transfers In | 18 | 75,000 | 0 | 44,470 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 8,417,890 | 8,093,584 | 8,262,481 |
| Beginning Fund Balance | 21 | 3,845,736 | 3,943,855 | 3,870,361 |
| Total Resources | 22 | 12,263,626 | 12,037,439 | 12,132,842 |
| | | | | |
| *Instruction | 23 | 5,006,400 | 4,660,000 | 4,443,298 |
| Student Support Services | 24 | 187,200 | 170,000 | 167,636 |
| Instructional Staff Support Services | 25 | 185,000 | 180,000 | 176,434 |
| General Administration | 26 | 234,000 | 225,000 | 226,626 |
| School/Building Administration | 27 | 312,000 | 300,000 | 277,709 |
| Business & Central Administration | 28 | 185,000 | 175,000 | 244,555 |
| Plant Operation and Maintenance | 29 | 450,000 | 430,000 | 520,243 |
| Student Transportation | 30 | 325,000 | 270,000 | 338,084 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 1,878,200 | 1,750,000 | 1,951,287 |
| *Noninstructional Programs | 32 | 1,055,000 | 985,000 | 415,358 |
| Facilities Acquisition and Construction | 33 | 2,715,000 | 450,000 | 1,012,602 |
| Debt Service | 34 | 75,000 | 75,000 | 37,601 |
| AEA Support - Direct to AEA | 35 | 264,594 | 271,703 | 271,411 |
| *Total Other Expenditures (lines 33-35) | 35A | 3,054,594 | 796,703 | 1,321,614 |
| Total Expenditures | 36 | 10,994,194 | 8,191,703 | 8,131,557 |
| Transfers Out | 37 | 75,000 | 0 | 57,430 |
| Total Expenditures & Other Uses | 38 | 11,069,194 | 8,191,703 | 8,188,987 |
| Ending Fund Balance | 39 | 1,194,432 | 3,845,736 | 3,943,855 |
| Total Requirements | 40 | 12,263,626 | 12,037,439 | 12,132,842 |

RIVERSIDE

| | | Special Revenue | | Management (22) | PERL (24) | Equal(25) / Lib(29) / Spec | Emg Levy (26) / Disaster R (28) | This Column is Blank |
|--|----|-----------------|---------------|-----------------|-----------|----------------------------|---------------------------------|----------------------|
| | | General (10) | Activity (21) | | | | | |
| Resources: | | | | | | | | |
| Taxes Levied on Property | 1 | 2,709,254 | | 76,236 | 0 | 0 | 0 | |
| Utility Replacement Excise Tax | 2 | 133,735 | | 3,764 | 0 | 0 | 0 | |
| Income Surtaxes | 3 | 318,000 | | | | | | |
| Tuition/Transportation Received | 4 | 125,000 | | | | | | |
| Earnings on Investments | 5 | 9,000 | | | | | | |
| Nutrition Program Sales | 6 | | | | | | | |
| Student Activities and Sales | 7 | | 150,000 | | | | | |
| Other Revenues from Local Sources | 8 | 230,000 | | | | | | |
| Revenue from Intermediary Sources | 9 | | | | | | | |
| State Foundation Aid | 10 | 3,141,001 | | | | | | |
| Instructional Support State Aid | 11 | 0 | | | | | | |
| Other State Sources | 12 | 85,000 | | | | | | |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | | |
| Title I Grants | 14 | 65,000 | | | | | | |
| IDEA and Other Federal Sources | 15 | 65,000 | | | | | | |
| Total Revenues | 16 | 6,880,990 | 150,000 | 80,000 | 0 | 0 | 0 | |
| General Long-Term Debt Proceeds | 17 | | | | | | | |
| Transfers In/Special Items/Upward Adj | 18 | | | | | | | |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | |
| Total Revenues & Other Sources | 20 | 6,880,990 | 150,000 | 80,000 | 0 | 0 | 0 | |
| Beginning Fund Balance | 21 | 1,052,410 | 65,747 | 314,304 | 0 | 0 | 0 | |
| Total Resources | 22 | 7,933,400 | 215,747 | 394,304 | 0 | 0 | 0 | |
| Requirements: | | | | | | | | |
| Instruction | 23 | 4,846,400 | 160,000 | | | | | |
| Student Support Services | 24 | 187,200 | | | | | | |
| Instructional Staff Support Services | 25 | 185,000 | | | | | | |
| General Administration | 26 | 234,000 | | | | | | |
| School/Building Administration | 27 | 312,000 | | | | | | |
| Business & Central Administration | 28 | 185,000 | | | | | | |
| Plant Operation and Maintenance | 29 | 450,000 | | | | | | |
| Student Transportation | 30 | 325,000 | | | | | | |
| This row is intentionally left blank | 31 | | | | | | | |
| Noninstructional Programs | 32 | 350,000 | | 175,000 | | | | |
| Facilities Acquisition and Construction | 33 | | | | | | | |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | |
| AEA Support - Direct to AEA | 35 | 264,594 | | | | | | |
| Total Expenditures | 36 | 7,339,194 | 160,000 | 175,000 | 0 | 0 | 0 | |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | |
| Total Expenditures & Other Uses | 38 | 7,339,194 | 160,000 | 175,000 | 0 | 0 | 0 | |
| Ending Fund Balance | 39 | 594,206 | 55,747 | 219,304 | 0 | 0 | 0 | |
| Total Requirements | 40 | 7,933,400 | 215,747 | 394,304 | 0 | 0 | 0 | |

RIVERSIDE

Resources:

| | | Capital Projects (30-39) | | | Debt Service | Proprietary | | Re-estimated FY12 | Actual FY11 |
|--|----|--------------------------|-----------|----------------|--------------|----------------|------------------|----------------------|----------------|
| | | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | |
| Taxes Levied on Property | 1 | | 100,719 | | 0 | | | 2,860,454 | 3,100,648 |
| Utility Replacement Excise Tax | 2 | | 4,881 | | 0 | | | 151,025 | 157,216 |
| Income Surtaxes | 3 | | | | | | | 318,000 | 320,048 |
| Tuition/Transportation Received | 4 | | | | | | | 125,000 | 51,047 |
| Earnings on Investments | 5 | 16,300 | | | | | | 27,000 | 27,146 |
| Nutrition Program Sales | 6 | | | | | 315,000 | | 300,000 | 145,052 |
| Student Activities and Sales | 7 | | | | | | | 150,000 | 173,362 |
| Other Revenues from Local Sources | 8 | 595,000 | | | | | 200,000 | 935,700 | 937,913 |
| Revenue from Intermediary Sources | 9 | | | | | | | 0 | 0 |
| State Foundation Aid | 10 | | | | | | | 3,089,644 | 2,737,330 |
| Instructional Support State Aid | 11 | | | | | | | 6,761 | 6,877 |
| Other State Sources | 12 | | | | | | | 0 | 85,041 |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | | 0 | 80,761 |
| Title I Grants | 14 | | | | | | | 65,000 | 62,192 |
| IDEA and Other Federal Sources | 15 | | | | | | | 65,000 | 333,378 |
| Total Revenues | 16 | 611,300 | 105,600 | 0 | 0 | 315,000 | 200,000 | 8,093,584 | 8,218,011 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 0 | 0 |
| Transfers In/Special Items/Upward Adj | 18 | | | | 75,000 | | | 0 | 44,470 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 0 | 0 |
| Total Revenues & Other Sources | 20 | 611,300 | 105,600 | 0 | 75,000 | 315,000 | 200,000 | 8,093,584 | 8,262,481 |
| Beginning Fund Balance | 21 | 2,335,391 | 32,944 | 0 | 0 | 27,056 | 17,884 | 3,943,855 | 3,870,361 |
| Total Resources | 22 | 2,946,691 | 138,544 | 0 | 75,000 | 342,056 | 217,884 | 12,037,439 | 12,132,842 |

Requirements:

| | | | | | | | | | |
|--|----|-----------|---------|---|--------|---------|---------|------------|------------|
| Instruction | 23 | | | | | | | 4,660,000 | 4,443,298 |
| Student Support Services | 24 | | | | | | | 170,000 | 167,636 |
| Instructional Staff Support Services | 25 | | | | | | | 180,000 | 176,434 |
| General Administration | 26 | | | | | | | 225,000 | 226,626 |
| School/Building Administration | 27 | | | | | | | 300,000 | 277,709 |
| Business & Central Administration | 28 | | | | | | | 175,000 | 244,555 |
| Plant Operation and Maintenance | 29 | | | | | | | 430,000 | 520,243 |
| Student Transportation | 30 | | | | | | | 270,000 | 338,084 |
| This row is intentionally left blank | 31 | | | | | | | 0 | 0 |
| Noninstructional Programs | 32 | | | | | 320,000 | 210,000 | 985,000 | 415,358 |
| Facilities Acquisition and Construction | 33 | 2,600,000 | 115,000 | | | | | 450,000 | 1,012,602 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | 75,000 | | | 75,000 | 37,601 |
| AEA Support - Direct to AEA | 35 | | | | | | | 271,703 | 271,411 |
| Total Expenditures | 36 | 2,600,000 | 115,000 | 0 | 75,000 | 320,000 | 210,000 | 8,191,703 | 8,131,557 |
| Transfers Out/Special Items/Down Adj | 37 | 75,000 | | | | | | 0 | 57,430 |
| Total Expenditures & Other Uses | 38 | 2,675,000 | 115,000 | 0 | 75,000 | 320,000 | 210,000 | 8,191,703 | 8,188,987 |
| Ending Fund Balance | 39 | 271,691 | 23,544 | 0 | 0 | 22,056 | 7,884 | 3,845,736 | 3,943,855 |
| Total Requirements | 40 | 2,946,691 | 138,544 | 0 | 75,000 | 342,056 | 217,884 | 12,037,439 | 12,132,842 |