

ADOPTED RIVERSIDE SCHOOL BUDGET SUMMARY

District No. 4824

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,946,100	2,884,892	2,885,981
Utility Replacement Excise Tax	2	138,538	152,359	151,412
Income Surtaxes	3	275,000	224,675	288,808
Tuition/Transportation Received	4	180,000	166,750	121,430
Earnings on Investments	5	25,525	17,640	17,973
Nutrition Program Sales	6	230,000	142,750	141,673
Student Activities and Sales	7	160,000	154,025	155,377
Other Revenues from Local Sources	8	1,045,000	998,031	919,579
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,010,339	3,141,001	3,050,404
Instructional Support State Aid	11	12,649	0	0
Other State Sources	12	90,000	88,350	30,645
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	77,000	73,000	66,375
IDEA and Other Federal Sources	15	72,500	247,581	319,415
Total Revenues	16	8,262,651	8,291,054	8,149,072
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	75,000	75,000	9,933
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,337,651	8,366,054	8,159,005
Beginning Fund Balance	21	4,520,934	4,347,916	3,943,854
Total Resources	22	12,858,585	12,713,970	12,102,859
*Instruction	23	5,006,400	4,993,386	4,789,098
Student Support Services	24	187,200	150,000	132,448
Instructional Staff Support Services	25	185,000	130,000	95,387
General Administration	26	250,000	245,428	240,217
School/Building Administration	27	312,000	310,000	268,379
Business & Central Administration	28	210,000	210,000	255,231
Plant Operation and Maintenance	29	575,000	551,800	574,625
Student Transportation	30	520,000	415,000	337,828
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*Total Support Services (lines 24-31)	31A	2,239,200	2,012,228	1,904,115
*Noninstructional Programs	32	932,887	418,000	425,331
Facilities Acquisition and Construction	33	3,136,736	369,500	363,735
Debt Service	34	75,000	75,000	9,913
AEA Support - Direct to AEA	35	279,058	249,922	242,360
*Total Other Expenditures (lines 33-35)	35A	3,490,794	694,422	616,008
Total Expenditures	36	11,669,281	8,118,036	7,734,552
Transfers Out	37	75,000	75,000	20,391
Total Expenditures & Other Uses	38	11,744,281	8,193,036	7,754,943
Ending Fund Balance	39	1,114,304	4,520,934	4,347,916
Total Requirements	40	12,858,585	12,713,970	12,102,859

RIVERSIDE

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,746,161		95,506	0	0	0		1
Utility Replacement Excise Tax	2	129,186		4,494	0	0	0		2
Income Surtaxes	3	275,000							3
Tuition/Transportation Received	4	180,000							4
Earnings on Investments	5	9,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7		160,000						7
Other Revenues from Local Sources	8	250,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,010,339							10
Instructional Support State Aid	11	12,649							11
Other State Sources	12	90,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	77,000							14
IDEA and Other Federal Sources	15	72,500							15
Total Revenues	16	6,851,835	160,000	100,000	0	0	0		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	6,851,835	160,000	100,000	0	0	0		20
Beginning Fund Balance	21	1,390,606	70,128	275,753	0	0	0		21
Total Resources	22	8,242,441	230,128	375,753	0	0	0		22
Requirements:									
Instruction	23	4,846,400	160,000						23
Student Support Services	24	187,200							24
Instructional Staff Support Services	25	185,000							25
General Administration	26	250,000							26
School/Building Administration	27	312,000							27
Business & Central Administration	28	210,000							28
Plant Operation and Maintenance	29	575,000							29
Student Transportation	30	350,000							30
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Noninstructional Programs	32	350,000		175,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	279,058							35
Total Expenditures	36	7,544,658	160,000	175,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,544,658	160,000	175,000	0	0	0		38
Ending Fund Balance	39	697,783	70,128	200,753	0	0	0		39
Total Requirements	40	8,242,441	230,128	375,753	0	0	0		40

RIVERSIDE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		104,433		0			2,884,892	2,885,981	1
Utility Replacement Excise Tax	2		4,858		0			152,359	151,412	2
Income Surtaxes	3							224,675	288,808	3
Tuition/Transportation Received	4							166,750	121,430	4
Earnings on Investments	5	16,300				125	100	17,640	17,973	5
Nutrition Program Sales	6					230,000		142,750	141,673	6
Student Activities and Sales	7							154,025	155,377	7
Other Revenues from Local Sources	8	595,000					200,000	998,031	919,579	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,141,001	3,050,404	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12							88,350	30,645	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							73,000	66,375	14
IDEA and Other Federal Sources	15							247,581	319,415	15
Total Revenues	16	611,300	109,291	0	0	230,125	200,100	8,291,054	8,149,072	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				75,000			75,000	9,933	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	611,300	109,291	0	75,000	230,125	200,100	8,366,054	8,159,005	20
Beginning Fund Balance	21	2,685,436	77,302	0	0	18,772	2,937	4,347,916	3,943,854	21
Total Resources	22	3,296,736	186,593	0	75,000	248,897	203,037	12,713,970	12,102,859	22

Requirements:

Instruction	23							4,993,386	4,789,098	23
Student Support Services	24							150,000	132,448	24
Instructional Staff Support Services	25							130,000	95,387	25
General Administration	26							245,428	240,217	26
School/Building Administration	27							310,000	268,379	27
Business & Central Administration	28							210,000	255,231	28
Plant Operation and Maintenance	29							551,800	574,625	29
Student Transportation	30	85,000	85,000					415,000	337,828	30
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Noninstructional Programs	32					230,000	177,887	418,000	425,331	32
Facilities Acquisition and Construction	33	3,136,736						369,500	363,735	33
Debt Service (Principal, interest, fiscal charges)	34				75,000			75,000	9,913	34
AEA Support - Direct to AEA	35							249,922	242,360	35
Total Expenditures	36	3,221,736	85,000	0	75,000	230,000	177,887	8,118,036	7,734,552	36
Transfers Out/Special Items/Down Adj	37	75,000						75,000	20,391	37
Total Expenditures & Other Uses	38	3,296,736	85,000	0	75,000	230,000	177,887	8,193,036	7,754,943	38
Ending Fund Balance	39	0	101,593	0	0	18,897	25,150	4,520,934	4,347,916	39
Total Requirements	40	3,296,736	186,593	0	75,000	248,897	203,037	12,713,970	12,102,859	40

