

ADOPTED RICEVILLE SCHOOL BUDGET SUMMARY

District No. 5508

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	1,926,453	1,831,405	1,793,341
Utility Replacement Excise Tax	2	19,102	19,556	20,806
Income Surtaxes	3	194,038	194,038	204,698
Tuition\Transportation Received	4	300,000	300,000	286,149
Earnings on Investments	5	14,950	14,950	3,827
Nutrition Program Sales	6	125,000	125,000	120,117
Student Activities and Sales	7	130,000	130,000	74,085
Other Revenues from Local Sources	8	452,750	452,750	119,543
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,261,237	1,253,734	1,101,895
Instructional Support State Aid	11	3,993	0	0
Other State Sources	12	6,400	5,000	310,513
Commercial & Industrial State Replacement	13	20,613	4,866	0
Title I Grants	14	140,000	140,000	132,008
IDEA and Other Federal Sources	15	172,500	172,500	160,239
Total Revenues	16	4,767,036	4,643,799	4,327,221
General Long-Term Debt Proceeds	17	0	0	148,051
Transfers In	18	0	29,871	247,296
Proceeds of Fixed Asset Dispositions	19	0	0	2,600
Total Revenues & Other Sources	20	4,767,036	4,673,670	4,725,168
Beginning Fund Balance	21	2,822,849	2,662,685	1,846,401
Total Resources	22	7,589,885	7,336,355	6,571,569
*Instruction	23	2,419,000	2,319,000	2,093,581
Student Support Services	24	42,200	38,700	28,722
Instructional Staff Support Services	25	233,750	229,250	116,381
General Administration	26	97,250	97,250	248,030
School/Building Administration	27	115,300	115,300	116,871
Business & Central Administration	28	120,650	120,650	106,412
Plant Operation and Maintenance	29	532,500	418,500	356,272
Student Transportation	30	417,000	482,000	204,016
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*Total Support Services (lines 24-31)	31A	1,558,650	1,501,650	1,176,704
*Noninstructional Programs	32	185,000	185,000	154,735
Facilities Acquisition and Construction	33	300,000	300,000	70,568
Debt Service	34	0	29,871	130,453
AEA Support - Direct to AEA	35	150,359	148,114	130,915
*Total Other Expenditures (lines 33-35)	35A	450,359	477,985	331,936
Total Expenditures	36	4,613,009	4,483,635	3,756,956
Transfers Out	37	0	29,871	151,928
Total Expenditures & Other Uses	38	4,613,009	4,513,506	3,908,884
Ending Fund Balance	39	2,976,876	2,822,849	2,662,685
Total Requirements	40	7,589,885	7,336,355	6,571,569

RICEVILLE

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,501,903		98,929	0	0	0		1
Utility Replacement Excise Tax	2	15,901		1,071	0	0	0		2
Income Surtaxes	3	88,199							3
Tuition\Transportation Received	4	300,000							4
Earnings on Investments	5	8,000	200	3,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		130,000						7
Other Revenues from Local Sources	8	100,000	13,000	6,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,261,237							10
Instructional Support State Aid	11	3,993							11
Other State Sources	12	5,000							12
Commercial & Industrial State Replacement	13	4,866		477	0	0	0		13
Title I Grants	14	140,000							14
IDEA and Other Federal Sources	15	110,000							15
Total Revenues	16	3,539,099	143,200	109,477	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	3,539,099	143,200	109,477	0	0	0		20
Beginning Fund Balance	21	1,348,691	59,260	387,383	0	0	0		21
Total Resources	22	4,887,790	202,460	496,860	0	0	0		22
Requirements:									
Instruction	23	2,200,000	130,000	89,000					23
Student Support Services	24	38,500		3,700					24
Instructional Staff Support Services	25	83,500		250					25
General Administration	26	97,000		250					26
School/Building Administration	27	114,000		1,300					27
Business & Central Administration	28	110,000		650					28
Plant Operation and Maintenance	29	400,000		25,500					29
Student Transportation	30	225,000		12,000					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	150,359							35
Total Expenditures	36	3,418,359	130,000	132,650	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,418,359	130,000	132,650	0	0	0		38
Ending Fund Balance	39	1,469,431	72,460	364,210	0	0	0		39
Total Requirements	40	4,887,790	202,460	496,860	0	0	0		40

RICEVILLE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		325,621		0			1,831,405	1,793,341	1
Utility Replacement Excise Tax	2		2,130		0			19,556	20,806	2
Income Surtaxes	3		105,839					194,038	204,698	3
Tuition/Transportation Received	4							300,000	286,149	4
Earnings on Investments	5	1,000	2,000			750		14,950	3,827	5
Nutrition Program Sales	6					125,000		125,000	120,117	6
Student Activities and Sales	7							130,000	74,085	7
Other Revenues from Local Sources	8	332,350				1,400		452,750	119,543	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,253,734	1,101,895	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					1,400		5,000	310,513	12
Commercial & Industrial State Replacement	13		15,270		0			4,866	0	13
Title I Grants	14							140,000	132,008	14
IDEA and Other Federal Sources	15					62,500		172,500	160,239	15
Total Revenues	16	333,350	450,860	0	0	191,050	0	4,643,799	4,327,221	16
General Long-Term Debt Proceeds	17							0	148,051	17
Transfers In/Special Items/Upward Adj	18				0			29,871	247,296	18
Proceeds of Fixed Asset Dispositions	19							0	2,600	19
Total Revenues & Other Sources	20	333,350	450,860	0	0	191,050	0	4,673,670	4,725,168	20
Beginning Fund Balance	21	716,430	258,933	0	0	52,152	0	2,662,685	1,846,401	21
Total Resources	22	1,049,780	709,793	0	0	243,202	0	7,336,355	6,571,569	22

Requirements:

Instruction	23							2,319,000	2,093,581	23
Student Support Services	24							38,700	28,722	24
Instructional Staff Support Services	25	150,000						229,250	116,381	25
General Administration	26							97,250	248,030	26
School/Building Administration	27							115,300	116,871	27
Business & Central Administration	28					10,000		120,650	106,412	28
Plant Operation and Maintenance	29		95,000			12,000		418,500	356,272	29
Student Transportation	30	80,000	100,000					482,000	204,016	30
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Noninstructional Programs	32					185,000		185,000	154,735	32
Facilities Acquisition and Construction	33	250,000	50,000					300,000	70,568	33
Debt Service (Principal, interest, fiscal charges)	34				0			29,871	130,453	34
AEA Support - Direct to AEA	35							148,114	130,915	35
Total Expenditures	36	480,000	245,000	0	0	207,000	0	4,483,635	3,756,956	36
Transfers Out/Special Items/Down Adj	37		0					29,871	151,928	37
Total Expenditures & Other Uses	38	480,000	245,000	0	0	207,000	0	4,513,506	3,908,884	38
Ending Fund Balance	39	569,780	464,793	0	0	36,202	0	2,822,849	2,662,685	39
Total Requirements	40	1,049,780	709,793	0	0	243,202	0	7,336,355	6,571,569	40

