

ADOPTED RICEVILLE SCHOOL BUDGET SUMMARY

District No. 5508

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,155,485	2,045,374	2,297,270
Utility Replacement Excise Tax	2	59,242	62,765	69,362
Income Surtaxes	3	147,909	147,909	161,776
Tuition\Transportation Received	4	320,000	300,000	223,692
Earnings on Investments	5	26,125	51,465	73,527
Nutrition Program Sales	6	100,000	95,000	99,230
Student Activities and Sales	7	105,000	105,000	104,989
Other Revenues from Local Sources	8	336,500	331,400	276,309
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,255,169	1,123,249	988,465
Instructional Support State Aid	11	5,296	6,222	6,436
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Other State Sources	13	203,000	302,000	244,625
Title I Grants	14	100,000	100,000	106,425
IDEA and Other Federal Sources	15	140,000	124,000	162,758
Total Revenues	16	4,953,726	4,794,384	4,814,864
General Long-Term Debt Proceeds	17	29,871	29,871	209,098
Operating & Residual Transfers In	18	0	0	19,914
Proceeds of Fixed Asset Dispositions	19	0	0	600
Total Revenues & Other Sources	20	4,983,597	4,824,255	5,044,476
Beginning Fund Balance	21	986,758	1,323,552	1,039,334
Total Resources	22	5,970,355	6,147,807	6,083,810
*Instruction	23	3,249,796	2,688,605	2,445,918
Student Support Services	24	150,000	100,000	80,114
Instructional Staff Support Services	25	130,000	171,400	132,111
General Administration	26	175,000	202,000	154,803
School/Building Administration	27	190,000	218,000	142,646
Business & Central Administration	28	140,000	100,000	113,254
Plant Operation and Maintenance	29	593,795	457,000	441,719
Student Transportation	30	265,000	448,000	399,862
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*Total Support Services (lines 24-31)	31A	1,643,795	1,696,400	1,464,509
*Noninstructional Programs	32	185,000	159,000	178,741
Facilities Acquisition and Construction	33	365,230	423,827	498,476
Debt Service	34	29,871	29,871	19,914
AEA Support - Direct to AEA	35	143,237	133,475	130,693
*Total Other Expenditures (lines 33-35)	35A	538,338	587,173	649,083
Total Expenditures	36	5,616,929	5,131,178	4,738,251
Operating & Residual Transfers Out	37	0	29,871	22,007
Total Expenditures & Other Uses	38	5,616,929	5,161,049	4,760,258
Ending Fund Balance	39	353,426	986,758	1,323,552
Total Requirements	40	5,970,355	6,147,807	6,083,810

RICEVILLE

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,823,265	194,649	0	137,571		0		1
Utility Replacement Excise Tax	2	50,125	5,351	0	3,766		0		2
Income Surtaxes	3	80,678			67,231				3
Tuition\Transportation Received	4	320,000							4
Earnings on Investments	5	25,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	8,000						97,000	7
Other Revenues from Local Sources	8	135,000						26,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,255,169							10
Instructional Support State Aid	11	5,296							11
Special Education Deficit State Aid	12								12
Other State Sources	13	200,000							13
Title I Grants	14	100,000							14
IDEA and Other Federal Sources	15	65,000							15
Total Revenues	16	4,067,533	200,000	0	208,568	0	0	123,000	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	4,067,533	200,000	0	208,568	0	0	123,000	20
Beginning Fund Balance	21	593,552	250,219	0	82,804	0	0	60,013	21
Total Resources	22	4,661,085	450,219	0	291,372	0	0	183,013	22

Requirements:

Instruction	23	2,801,564	215,219		50,000			183,013	23
Student Support Services	24	100,000	50,000						24
Instructional Staff Support Services	25	80,000	50,000						25
General Administration	26	155,000	20,000						26
School/Building Administration	27	160,000	30,000						27
Business & Central Administration	28	120,000	20,000						28
Plant Operation and Maintenance	29	500,000	35,000		50,000				29
Student Transportation	30	250,000	15,000						30
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Noninstructional Programs	32		15,000						32
Facilities Acquisition and Construction	33				189,230				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	143,237							35
Total Expenditures	36	4,309,801	450,219	0	289,230	0	0	183,013	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,309,801	450,219	0	289,230	0	0	183,013	38
Ending Fund Balance	39	351,284	0	0	2,142	0	0	0	39
Total Requirements	40	4,661,085	450,219	0	291,372	0	0	183,013	40

RICEVILLE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,045,374	2,297,270	1
Utility Replacement Excise Tax	2		0				62,765	69,362	2
Income Surtaxes	3						147,909	161,776	3
Tuition\Transportation Received	4						300,000	223,692	4
Earnings on Investments	5	1,000		125			51,465	73,527	5
Nutrition Program Sales	6			100,000			95,000	99,230	6
Student Activities and Sales	7						105,000	104,989	7
Other Revenues from Local Sources	8	175,000		500			331,400	276,309	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,123,249	988,465	10
Instructional Support State Aid	11						6,222	6,436	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			3,000			302,000	244,625	13
Title 1 Grants	14						100,000	106,425	14
IDEA and Other Federal Sources	15			75,000			124,000	162,758	15
Total Revenues	16	176,000	0	178,625	0		4,794,384	4,814,864	16
General Long-Term Debt Proceeds	17		29,871				29,871	209,098	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	19,914	18
Proceeds of Fixed Asset Dispositions	19						0	600	19
Total Revenues & Other Sources	20	176,000	29,871	178,625	0		4,824,255	5,044,476	20
Beginning Fund Balance	21	0	0	170	0		1,323,552	1,039,334	21
Total Resources	22	176,000	29,871	178,795	0		6,147,807	6,083,810	22

Requirements:

Instruction	23						2,688,605	2,445,918	23
Student Support Services	24						100,000	80,114	24
Instructional Staff Support Services	25						171,400	132,111	25
General Administration	26						202,000	154,803	26
School/Building Administration	27						218,000	142,646	27
Business & Central Administration	28						100,000	113,254	28
Plant Operation and Maintenance	29			8,795			457,000	441,719	29
Student Transportation	30						448,000	399,862	30
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Noninstructional Programs	32			170,000			159,000	178,741	32
Facilities Acquisition and Construction	33	176,000					423,827	498,476	33
Debt Service (Principal, interest, fiscal charges)	34		29,871				29,871	19,914	34
AEA Support - Direct to AEA	35						133,475	130,693	35
Total Expenditures	36	176,000	29,871	178,795	0		5,131,178	4,738,251	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						29,871	22,007	37
Total Expenditures & Other Uses	38	176,000	29,871	178,795	0		5,161,049	4,760,258	38
Ending Fund Balance	39	0	0	0	0		986,758	1,323,552	39
Total Requirements	40	176,000	29,871	178,795	0		6,147,807	6,083,810	40