

ADOPTED RICEVILLE SCHOOL BUDGET SUMMARY

District No. 5508

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,175,923	1,976,341	2,045,391
Utility Replacement Excise Tax	2	32,251	29,616	63,163
Income Surtaxes	3	147,909	152,069	210,839
Tuition\Transportation Received	4	320,000	320,000	294,574
Earnings on Investments	5	29,125	31,125	39,044
Nutrition Program Sales	6	100,000	94,400	105,708
Student Activities and Sales	7	8,000	83,880	130,845
Other Revenues from Local Sources	8	407,500	271,500	283,435
Revenue from Intermediary Sources	9	26,000	0	0
State Foundation Aid	10	1,173,160	1,116,494	1,032,262
Instructional Support State Aid	11	4,154	4,569	6,129
Other State Sources	12	203,000	2,000	274,189
ARRA Education Fiscal Stabilization (in formula)	13	0	128,991	0
Title I Grants	14	100,000	100,000	99,479
IDEA and Other Federal Sources	15	140,000	52,000	187,202
Total Revenues	16	4,867,022	4,362,985	4,772,260
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	29,871
Proceeds of Fixed Asset Dispositions	19	0	0	760
Total Revenues & Other Sources	20	4,867,022	4,362,985	4,802,891
Beginning Fund Balance	21	891,891	1,694,732	1,323,552
Total Resources	22	5,758,913	6,057,717	6,126,443
*Instruction	23	2,913,320	2,894,564	2,624,278
Student Support Services	24	135,000	120,000	81,565
Instructional Staff Support Services	25	135,000	100,000	65,478
General Administration	26	195,000	175,000	162,781
School/Building Administration	27	210,000	190,000	145,980
Business & Central Administration	28	145,000	140,000	94,875
Business & Central Administration	29	600,000	588,795	484,706
Student Transportation	30	265,000	260,000	227,922
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*Total Support Services (lines 24-31)	31A	1,685,000	1,573,795	1,263,307
*Noninstructional Programs	32	215,000	165,000	156,129
Facilities Acquisition and Construction	33	708,730	389,230	194,780
Debt Service	34	0	0	29,871
AEA Support - Direct to AEA	35	142,794	143,237	133,475
*Total Other Expenditures (lines 33-35)	35A	851,524	532,467	358,126
Total Expenditures	36	5,664,844	5,165,826	4,401,840
Operating & Residual Transfers Out	37	0	0	29,871
Total Expenditures & Other Uses	38	5,664,844	5,165,826	4,431,711
Ending Fund Balance	39	94,069	891,891	1,694,732
Total Requirements	40	5,758,913	6,057,717	6,126,443

		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	1,831,836	197,078	0	147,009		0		1
Utility Replacement Excise Tax	2	27,156	2,922	0	2,173		0		2
Income Surtaxes	3	80,678			67,231				3
Tuition/Transportation Received	4	320,000							4
Earnings on Investments	5	20,000	5,000		2,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	8,000							7
Other Revenues from Local Sources	8	135,000						97,000	8
Revenue from Intermediary Sources	9							26,000	9
State Foundation Aid	10	1,173,160							10
Instructional Support State Aid	11	4,154							11
Other State Sources	12	200,000							12
ARRA Education Fiscal Stabilization (in formula)	13								13
Title I Grants	14	100,000							14
IDEA and Other Federal Sources	15	65,000							15
Total Revenues	16	3,964,984	205,000	0	218,413	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	3,964,984	205,000	0	218,413	0	0	123,000	20
Beginning Fund Balance	21	160,935	227,713	0	199,205	0	0	65,320	21
Total Resources	22	4,125,919	432,713	0	417,618	0	0	188,320	22
Requirements:									
Instruction	23	2,500,000	200,000		25,000			188,320	23
Student Support Services	24	100,000	35,000						24
Instructional Staff Support Services	25	100,000	35,000						25
General Administration	26	175,000	20,000						26
School/Building Administration	27	180,000	30,000						27
Business & Central Administration	28	125,000	20,000						28
Plant Operation and Maintenance	29	500,000	30,000		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				342,618				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	142,794							35
Total Expenditures	36	4,072,794	400,000	0	417,618	0	0	188,320	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,072,794	400,000	0	417,618	0	0	188,320	38
Ending Fund Balance	39	53,125	32,713	0	0	0	0	0	39
Total Requirements	40	4,125,919	432,713	0	417,618	0	0	188,320	40

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				1,976,341	2,045,391	1
Utility Replacement Excise Tax	2	0				29,616	63,163	2
Income Surtaxes	3					152,069	210,839	3
Tuition\Transportation Received	4					320,000	294,574	4
Earnings on Investments	5	2,000	125			31,125	39,044	5
Nutrition Program Sales	6		100,000			94,400	105,708	6
Student Activities and Sales	7					83,880	130,845	7
Other Revenues from Local Sources	8	175,000	500			271,500	283,435	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					1,116,494	1,032,262	10
Instructional Support State Aid	11					4,569	6,129	11
Other State Sources	12		3,000			2,000	274,189	12
ARRA Education Fiscal Stabilization (in formula)	13					128,991	0	13
Title I Grants	14					100,000	99,479	14
IDEA and Other Federal Sources	15		75,000			52,000	187,202	15
Total Revenues	16	177,000	0	178,625	0	4,362,985	4,772,260	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					0	29,871	18
Proceeds of Fixed Asset Dispositions	19					0	760	19
Total Revenues & Other Sources	20	177,000	0	178,625	0	4,362,985	4,802,891	20
Beginning Fund Balance	21	189,112	0	49,606	0	1,694,732	1,323,552	21
Total Resources	22	366,112	0	228,231	0	6,057,717	6,126,443	22
Requirements:								
Instruction	23					2,894,564	2,624,278	23
Student Support Services	24					120,000	81,565	24
Instructional Staff Support Services	25					100,000	65,478	25
General Administration	26					175,000	162,781	26
School/Building Administration	27					190,000	145,980	27
Business & Central Administration	28					140,000	94,875	28
Plant Operation and Maintenance	29		20,000			588,795	484,706	29
Student Transportation	30					260,000	227,922	30
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Noninstructional Programs	32		200,000			165,000	156,129	32
Facilities Acquisition and Construction	33	366,112				389,230	194,780	33
Debt Service (Principal, interest, fiscal charges)	34					0	29,871	34
AEA Support - Direct to AEA	35					143,237	133,475	35
Total Expenditures	36	366,112	0	220,000	0	5,165,826	4,401,840	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					0	29,871	37
Total Expenditures & Other Uses	38	366,112	0	220,000	0	5,165,826	4,431,711	38
Ending Fund Balance	39	0	0	8,231	0	891,891	1,694,732	39
Total Requirements	40	366,112	0	228,231	0	6,057,717	6,126,443	40