

ADOPTED RICEVILLE SCHOOL BUDGET SUMMARY

District No. 5508

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,736,212	2,009,530	1,971,086
Utility Replacement Excise Tax	2	25,730	29,784	29,560
Income Surtaxes	3	158,048	158,048	158,054
Tuition\Transportation Received	4	325,000	325,000	322,871
Earnings on Investments	5	23,760	18,760	19,428
Nutrition Program Sales	6	98,000	98,000	97,425
Student Activities and Sales	7	113,000	113,000	112,444
Other Revenues from Local Sources	8	285,750	263,250	225,575
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,118,399	1,046,034	727,199
Instructional Support State Aid	11	2,179	2,332	0
Other State Sources	12	2,600	2,600	244,787
ARRA Fiscal Stabilization (in formula)	13	0	29,315	160,900
Title I Grants	14	100,000	100,000	52,113
IDEA and Other Federal Sources	15	125,000	225,000	304,184
Total Revenues	16	4,113,678	4,420,653	4,425,626
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	29,871
Proceeds of Fixed Asset Dispositions	19	0	0	1,899
Total Revenues & Other Sources	20	4,113,678	4,420,653	4,457,396
Beginning Fund Balance	21	2,405,411	2,199,758	1,694,732
Total Resources	22	6,519,089	6,620,411	6,152,128
*Instruction	23	2,807,000	2,407,000	2,405,630
Student Support Services	24	103,000	83,000	54,092
Instructional Staff Support Services	25	115,000	115,000	118,631
General Administration	26	270,000	250,000	173,892
School/Building Administration	27	150,000	150,000	149,915
Business & Central Administration	28	115,000	115,000	78,596
Plant Operation and Maintenance	29	458,000	360,000	347,828
Student Transportation	30	420,000	220,000	201,150
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*Total Support Services (lines 24-31)	31A	1,631,000	1,293,000	1,124,104
*Noninstructional Programs	32	190,000	145,000	145,891
Facilities Acquisition and Construction	33	500,000	230,000	76,967
Debt Service	34	0	0	29,871
AEA Support - Direct to AEA	35	141,681	140,000	140,036
*Total Other Expenditures (lines 33-35)	35A	641,681	370,000	246,874
Total Expenditures	36	5,269,681	4,215,000	3,922,499
Transfers Out	37	0	0	29,871
Total Expenditures & Other Uses	38	5,269,681	4,215,000	3,952,370
Ending Fund Balance	39	1,249,408	2,405,411	2,199,758
Total Requirements	40	6,519,089	6,620,411	6,152,128

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,481,572	98,540	0	156,100	0	0	1
Utility Replacement Excise Tax	2	21,963	1,460	0	2,307	0	0	2
Income Surtaxes	3	86,208			71,840			3
Tuition/Transportation Received	4	325,000						4
Earnings on Investments	5	8,600	5,000		5,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7						113,000	7
Other Revenues from Local Sources	8	75,000					10,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,118,399						10
Instructional Support State Aid	11	2,179						11
Other State Sources	12	1,000						12
ARRA 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	3,284,921	105,000	0	235,247	0	0	123,000
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	3,284,921	105,000	0	235,247	0	0	123,000
Beginning Fund Balance	21	1,058,471	427,115	0	429,376	0	0	58,713
Total Resources	22	4,343,392	532,115	0	664,623	0	0	181,713
Requirements:								
Instruction	23	2,500,000	130,000		50,000			127,000
Student Support Services	24	45,000	8,000					24
Instructional Staff Support Services	25	65,000			50,000			25
General Administration	26	270,000						26
School/Building Administration	27	150,000						27
Business & Central Administration	28	70,000	45,000					28
Plant Operation and Maintenance	29	325,000	28,000		5,000			29
Student Transportation	30	210,000	10,000		100,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				250,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	141,681						35
Total Expenditures	36	3,776,681	221,000	0	455,000	0	0	127,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	3,776,681	221,000	0	455,000	0	0	127,000
Ending Fund Balance	39	566,711	311,115	0	209,623	0	0	54,713
Total Requirements	40	4,343,392	532,115	0	664,623	0	0	181,713

RICEVILLE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,009,530	1,971,086	1
Utility Replacement Excise Tax	2		0				29,784	29,560	2
Income Surtaxes	3						158,048	158,054	3
Tuition\Transportation Received	4						325,000	322,871	4
Earnings on Investments	5	5,000		160			18,760	19,428	5
Nutrition Program Sales	6			98,000			98,000	97,425	6
Student Activities and Sales	7						113,000	112,444	7
Other Revenues from Local Sources	8	200,000		750			263,250	225,575	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,046,034	727,199	10
Instructional Support State Aid	11						2,332	0	11
Other State Sources	12			1,600			2,600	244,787	12
ARRA Fiscal Stabilization (in formula)	13						29,315	160,900	13
Title 1 Grants	14						100,000	52,113	14
IDEA and Other Federal Sources	15			60,000			225,000	304,184	15
Total Revenues	16	205,000	0	160,510	0		4,420,653	4,425,626	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	29,871	18
Proceeds of Fixed Asset Dispositions	19						0	1,899	19
Total Revenues & Other Sources	20	205,000	0	160,510	0		4,420,653	4,457,396	20
Beginning Fund Balance	21	343,448	0	88,288	0		2,199,758	1,694,732	21
Total Resources	22	548,448	0	248,798	0		6,620,411	6,152,128	22

Requirements:

Instruction	23						2,407,000	2,405,630	23
Student Support Services	24	50,000					83,000	54,092	24
Instructional Staff Support Services	25						115,000	118,631	25
General Administration	26						250,000	173,892	26
School/Building Administration	27						150,000	149,915	27
Business & Central Administration	28						115,000	78,596	28
Plant Operation and Maintenance	29	100,000					360,000	347,828	29
Student Transportation	30	100,000					220,000	201,150	30
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Noninstructional Programs	32			190,000			145,000	145,891	32
Facilities Acquisition and Construction	33	250,000					230,000	76,967	33
Debt Service (Principal, interest, fiscal charges)	34						0	29,871	34
AEA Support - Direct to AEA	35						140,000	140,036	35
Total Expenditures	36	500,000	0	190,000	0		4,215,000	3,922,499	36
Transfers Out/Special Items/Down Adj	37						0	29,871	37
Total Expenditures & Other Uses	38	500,000	0	190,000	0		4,215,000	3,952,370	38
Ending Fund Balance	39	48,448	0	58,798	0		2,405,411	2,199,758	39
Total Requirements	40	548,448	0	248,798	0		6,620,411	6,152,128	40