

ADOPTED RICEVILLE SCHOOL BUDGET SUMMARY

District No. 5508

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,634,446	1,637,415	1,985,500
Utility Replacement Excise Tax	2	20,304	22,153	29,658
Income Surtaxes	3	145,419	145,418	145,418
Tuition/Transportation Received	4	243,720	243,353	255,777
Earnings on Investments	5	22,550	17,800	18,439
Nutrition Program Sales	6	112,000	108,000	87,525
Student Activities and Sales	7	130,000	130,000	121,444
Other Revenues from Local Sources	8	356,850	351,984	443,612
Revenue from Intermediary Sources	9	0	0	200
State Foundation Aid	10	1,044,224	1,064,159	1,039,676
Instructional Support State Aid	11	0	0	2,332
Other State Sources	12	10,000	10,100	11,540
ARRA Fiscal Stabilization (in formula)	13	0	0	29,315
Title I Grants	14	142,489	163,373	44,425
IDEA and Other Federal Sources	15	181,842	224,843	234,830
Total Revenues	16	4,043,844	4,118,598	4,449,691
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	29,871	168,871	82,901
Proceeds of Fixed Asset Dispositions	19	0	75,000	0
Total Revenues & Other Sources	20	4,073,715	4,362,469	4,532,592
Beginning Fund Balance	21	2,069,016	2,209,812	2,199,758
Total Resources	22	6,142,731	6,572,281	6,732,350
*Instruction	23	2,212,125	2,441,454	2,458,632
Student Support Services	24	89,470	85,997	56,262
Instructional Staff Support Services	25	190,235	235,795	134,975
General Administration	26	92,235	92,124	203,197
School/Building Administration	27	160,178	178,485	176,708
Business & Central Administration	28	118,589	122,730	154,228
Plant Operation and Maintenance	29	372,731	475,241	369,378
Student Transportation	30	382,437	412,378	215,008
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*Total Support Services (lines 24-31)	31A	1,405,875	1,602,750	1,309,756
*Noninstructional Programs	32	196,650	151,458	154,135
Facilities Acquisition and Construction	33	740,000	125,000	346,132
Debt Service	34	29,871	29,871	29,871
AEA Support - Direct to AEA	35	132,741	122,861	140,441
*Total Other Expenditures (lines 33-35)	35A	902,612	277,732	516,444
Total Expenditures	36	4,717,262	4,473,394	4,438,967
Transfers Out	37	29,871	29,871	83,571
Total Expenditures & Other Uses	38	4,747,133	4,503,265	4,522,538
Ending Fund Balance	39	1,395,598	2,069,016	2,209,812
Total Requirements	40	6,142,731	6,572,281	6,732,350

RICEVILLE

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	1,500,681		0	0	0	0	
Utility Replacement Excise Tax	2	18,981		0	0	0	0	
Income Surtaxes	3	79,320						
Tuition/Transportation Received	4	243,720						
Earnings on Investments	5	8,600	200	3,000				
Nutrition Program Sales	6							
Student Activities and Sales	7		130,000					
Other Revenues from Local Sources	8	106,450	13,000	6,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,044,224						
Instructional Support State Aid	11	0						
Other State Sources	12	8,600						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	142,489						
IDEA and Other Federal Sources	15	119,352						
Total Revenues	16	3,272,417	143,200	9,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	3,272,417	143,200	9,000	0	0	0	
Beginning Fund Balance	21	714,618	94,097	485,459	0	0	0	
Total Resources	22	3,987,035	237,297	494,459	0	0	0	
Requirements:								
Instruction	23	1,995,000	130,000	87,125				
Student Support Services	24	86,000		3,470				
Instructional Staff Support Services	25	70,000		235				
General Administration	26	92,000		235				
School/Building Administration	27	159,000		1,178				
Business & Central Administration	28	101,000		589				
Plant Operation and Maintenance	29	323,000		24,731				
Student Transportation	30	241,000		11,437				
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Noninstructional Programs	32			6,650				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	132,741						
Total Expenditures	36	3,199,741	130,000	135,650	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	3,199,741	130,000	135,650	0	0	0	
Ending Fund Balance	39	787,294	107,297	358,809	0	0	0	
Total Requirements	40	3,987,035	237,297	494,459	0	0	0	

RICEVILLE

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		133,765		0			1,637,415	1,985,500
Utility Replacement Excise Tax	2		1,323		0			22,153	29,658
Income Surtaxes	3		66,099					145,418	145,418
Tuition/Transportation Received	4							243,353	255,777
Earnings on Investments	5	5,000	5,000			750		17,800	18,439
Nutrition Program Sales	6					112,000		108,000	87,525
Student Activities and Sales	7							130,000	121,444
Other Revenues from Local Sources	8	230,000				1,400		351,984	443,612
Revenue from Intermediary Sources	9							0	200
State Foundation Aid	10							1,064,159	1,039,676
Instructional Support State Aid	11							0	2,332
Other State Sources	12					1,400		10,100	11,540
ARRA Fiscal Stabilization (in formula)	13							0	29,315
Title I Grants	14							163,373	44,425
IDEA and Other Federal Sources	15					62,490		224,843	234,830
Total Revenues	16	235,000	206,187	0	0	178,040	0	4,118,598	4,449,691
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				29,871			168,871	82,901
Proceeds of Fixed Asset Dispositions	19							75,000	0
Total Revenues & Other Sources	20	235,000	206,187	0	29,871	178,040	0	4,362,469	4,532,592
Beginning Fund Balance	21	452,016	216,493	0	0	106,333	0	2,209,812	2,199,758
Total Resources	22	687,016	422,680	0	29,871	284,373	0	6,572,281	6,732,350

Requirements:

Instruction	23							2,441,454	2,458,632
Student Support Services	24							85,997	56,262
Instructional Staff Support Services	25		120,000					235,795	134,975
General Administration	26							92,124	203,197
School/Building Administration	27							178,485	176,708
Business & Central Administration	28					17,000		122,730	154,228
Plant Operation and Maintenance	29		10,000			15,000		475,241	369,378
Student Transportation	30		130,000					412,378	215,008
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					190,000		151,458	154,135
Facilities Acquisition and Construction	33	650,000	90,000					125,000	346,132
Debt Service (Principal, interest, fiscal charges)	34				29,871			29,871	29,871
AEA Support - Direct to AEA	35							122,861	140,441
Total Expenditures	36	650,000	350,000	0	29,871	222,000	0	4,473,394	4,438,967
Transfers Out/Special Items/Down Adj	37		29,871					29,871	83,571
Total Expenditures & Other Uses	38	650,000	379,871	0	29,871	222,000	0	4,503,265	4,522,538
Ending Fund Balance	39	37,016	42,809	0	0	62,373	0	2,069,016	2,209,812
Total Requirements	40	687,016	422,680	0	29,871	284,373	0	6,572,281	6,732,350