

ADOPTED RICEVILLE SCHOOL BUDGET SUMMARY

District No. 5508

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,804,769	1,634,446	1,674,684
Utility Replacement Excise Tax	2	20,352	20,304	11,188
Income Surtaxes	3	145,419	145,419	167,544
Tuition/Transportation Received	4	243,720	243,720	129,708
Earnings on Investments	5	22,550	16,900	11,218
Nutrition Program Sales	6	112,000	95,000	90,867
Student Activities and Sales	7	130,000	130,000	107,033
Other Revenues from Local Sources	8	356,850	338,200	323,093
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,156,609	1,044,224	1,022,261
Instructional Support State Aid	11	4,222	0	0
Other State Sources	12	10,000	10,150	10,455
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	142,489	142,489	150,479
IDEA and Other Federal Sources	15	181,842	184,052	191,920
Total Revenues	16	4,330,822	4,004,904	3,890,450
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	29,871	29,871	111,037
Proceeds of Fixed Asset Dispositions	19	0	0	233,797
Total Revenues & Other Sources	20	4,360,693	4,034,775	4,235,284
Beginning Fund Balance	21	1,639,266	2,149,030	2,209,812
Total Resources	22	5,999,959	6,183,805	6,445,096
*Instruction	23	2,234,125	2,154,397	2,395,319
Student Support Services	24	35,470	36,449	70,152
Instructional Staff Support Services	25	195,235	241,419	158,112
General Administration	26	92,235	163,849	173,707
School/Building Administration	27	163,178	175,287	170,817
Business & Central Administration	28	90,589	112,234	128,728
Plant Operation and Maintenance	29	391,731	407,059	492,003
Student Transportation	30	339,437	474,710	273,614
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*Total Support Services (lines 24-31)	31A	1,307,875	1,611,007	1,467,133
*Noninstructional Programs	32	181,650	175,552	158,748
Facilities Acquisition and Construction	33	400,000	411,100	42,322
Debt Service	34	29,871	29,871	29,871
AEA Support - Direct to AEA	35	145,837	132,741	122,861
*Total Other Expenditures (lines 33-35)	35A	575,708	573,712	195,054
Total Expenditures	36	4,299,358	4,514,668	4,216,254
Transfers Out	37	29,871	29,871	79,812
Total Expenditures & Other Uses	38	4,329,229	4,544,539	4,296,066
Ending Fund Balance	39	1,670,730	1,639,266	2,149,030
Total Requirements	40	5,999,959	6,183,805	6,445,096

RICEVILLE

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,460,595		98,822	0	0	0		1
Utility Replacement Excise Tax	2	17,149		1,178	0	0	0		2
Income Surtaxes	3	79,320							3
Tuition/Transportation Received	4	243,720							4
Earnings on Investments	5	8,600	200	3,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		130,000						7
Other Revenues from Local Sources	8	106,450	13,000	6,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,156,609							10
Instructional Support State Aid	11	4,222							11
Other State Sources	12	8,600							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	142,489							14
IDEA and Other Federal Sources	15	119,352							15
Total Revenues	16	3,347,106	143,200	109,000	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	3,347,106	143,200	109,000	0	0	0		20
Beginning Fund Balance	21	844,956	67,904	375,231	0	0	0		21
Total Resources	22	4,192,062	211,104	484,231	0	0	0		22
Requirements:									
Instruction	23	2,017,000	130,000	87,125					23
Student Support Services	24	32,000		3,470					24
Instructional Staff Support Services	25	75,000		235					25
General Administration	26	92,000		235					26
School/Building Administration	27	162,000		1,178					27
Business & Central Administration	28	80,000		589					28
Plant Operation and Maintenance	29	345,000		24,731					29
Student Transportation	30	198,000		11,437					30
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Noninstructional Programs	32			6,650					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	145,837							35
Total Expenditures	36	3,146,837	130,000	135,650	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,146,837	130,000	135,650	0	0	0		38
Ending Fund Balance	39	1,045,225	81,104	348,581	0	0	0		39
Total Requirements	40	4,192,062	211,104	484,231	0	0	0		40

RICEVILLE		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated	Actual	
Resources:		Sales Tax (33)	PPEL (36)	Other Cap Proj	-40	Nutrition (61)	Oth Entp (62-69)	FY13	FY12	
Taxes Levied on Property	1		245,352		0			1,634,446	1,674,684	1
Utility Replacement Excise Tax	2		2,025		0			20,304	11,188	2
Income Surtaxes	3		66,099					145,419	167,544	3
Tuition/Transportation Received	4							243,720	129,708	4
Earnings on Investments	5	5,000	5,000			750		16,900	11,218	5
Nutrition Program Sales	6					112,000		95,000	90,867	6
Student Activities and Sales	7							130,000	107,033	7
Other Revenues from Local Sources	8	230,000				1,400		338,200	323,093	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,044,224	1,022,261	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					1,400		10,150	10,455	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							142,489	150,479	14
IDEA and Other Federal Sources	15					62,490		184,052	191,920	15
Total Revenues	16	235,000	318,476	0	0	178,040	0	4,004,904	3,890,450	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				29,871			29,871	111,037	18
Proceeds of Fixed Asset Dispositions	19							0	233,797	19
Total Revenues & Other Sources	20	235,000	318,476	0	29,871	178,040	0	4,034,775	4,235,284	20
Beginning Fund Balance	21	347,435	(34,936)	0	0	38,676	0	2,149,030	2,209,812	21
Total Resources	22	582,435	283,540	0	29,871	216,716	0	6,183,805	6,445,096	22
Requirements:										
Instruction	23							2,154,397	2,395,319	23
Student Support Services	24							36,449	70,152	24
Instructional Staff Support Services	25		120,000					241,419	158,112	25
General Administration	26							163,849	173,707	26
School/Building Administration	27							175,287	170,817	27
Business & Central Administration	28					10,000		112,234	128,728	28
Plant Operation and Maintenance	29		10,000			12,000		407,059	492,003	29
Student Transportation	30		130,000					474,710	273,614	30
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Noninstructional Programs	32					175,000		175,552	158,748	32
Facilities Acquisition and Construction	33	350,000	50,000					411,100	42,322	33
Debt Service (Principal, interest, fiscal charges)	34				29,871			29,871	29,871	34
AEA Support - Direct to AEA	35							132,741	122,861	35
Total Expenditures	36	350,000	310,000	0	29,871	197,000	0	4,514,668	4,216,254	36
Transfers Out/Special Items/Down Adj	37				29,871			29,871	79,812	37
Total Expenditures & Other Uses	38	350,000	339,871	0	29,871	197,000	0	4,544,539	4,296,066	38
Ending Fund Balance	39	232,435	(56,331)	0	0	19,716	0	1,639,266	2,149,030	39
Total Requirements	40	582,435	283,540	0	29,871	216,716	0	6,183,805	6,445,096	40

