

## ADOPTED RICEVILLE SCHOOL BUDGET SUMMARY

District No. 5508

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,831,405	1,792,522	1,592,095
Utility Replacement Excise Tax	2	19,556	20,216	20,148
Income Surtaxes	3	194,038	748,999	194,031
Tuition\Transportation Received	4	300,000	268,413	268,413
Earnings on Investments	5	14,950	14,352	4,753
Nutrition Program Sales	6	125,000	112,000	98,759
Student Activities and Sales	7	130,000	130,000	97,948
Other Revenues from Local Sources	8	452,750	424,877	433,111
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,253,734	1,107,276	996,540
Instructional Support State Aid	11	0	0	0
Other State Sources	12	6,400	8,415	8,675
Commercial & Industrial Replacement	13	10,963	0	0
Title I Grants	14	140,000	133,561	133,561
IDEA and Other Federal Sources	15	172,500	150,224	156,761
<b>Total Revenues</b>	<b>16</b>	<b>4,651,296</b>	<b>4,910,855</b>	<b>4,004,795</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	29,871	29,871	47,506
Proceeds of Fixed Asset Dispositions	19	0	0	4,000
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>4,681,167</b>	<b>4,940,726</b>	<b>4,056,301</b>
Beginning Fund Balance	21	2,584,607	1,846,402	2,149,030
<b>Total Resources</b>	<b>22</b>	<b>7,265,774</b>	<b>6,787,128</b>	<b>6,205,331</b>
<b>*Instruction</b>	<b>23</b>	<b>2,319,000</b>	<b>2,317,125</b>	<b>2,149,182</b>
Student Support Services	24	38,700	33,470	36,486
Instructional Staff Support Services	25	229,250	181,235	189,789
General Administration	26	97,250	90,235	213,097
School/Building Administration	27	115,300	142,178	179,371
Business & Central Administration	28	120,650	88,589	109,682
Plant Operation and Maintenance	29	418,500	381,731	408,047
Student Transportation	30	482,000	356,437	431,212
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,501,650</b>	<b>1,273,875</b>	<b>1,567,684</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>185,000</b>	<b>181,650</b>	<b>191,474</b>
Facilities Acquisition and Construction	33	300,000	400,000	242,498
Debt Service	34	29,871	0	29,871
AEA Support - Direct to AEA	35	148,114	0	123,331
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>477,985</b>	<b>400,000</b>	<b>395,700</b>
<b>Total Expenditures</b>	<b>36</b>	<b>4,483,635</b>	<b>4,172,650</b>	<b>4,304,040</b>
Transfers Out	37	29,871	29,871	54,889
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>4,513,506</b>	<b>4,202,521</b>	<b>4,358,929</b>
Ending Fund Balance	39	2,752,268	2,584,607	1,846,402
<b>Total Requirements</b>	<b>40</b>	<b>7,265,774</b>	<b>6,787,128</b>	<b>6,205,331</b>

RICEVILLE

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,443,490		98,863	0	0	0		1
Utility Replacement Excise Tax	2	16,277		1,137	0	0	0		2
Income Surtaxes	3	88,199							3
Tuition\Transportation Received	4	300,000							4
Earnings on Investments	5	8,000	200	3,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		130,000						7
Other Revenues from Local Sources	8	100,000	13,000	6,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,253,734							10
Instructional Support State Aid	11	0							11
Other State Sources	12	5,000							12
Commercial & Industrial Replacement	13	4,866		240	0	0	0		13
Title I Grants	14	140,000							14
IDEA and Other Federal Sources	15	110,000							15
Total Revenues	16	3,469,566	143,200	109,240	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	3,469,566	143,200	109,240	0	0	0		20
Beginning Fund Balance	21	1,224,060	55,214	282,190	0	0	0		21
Total Resources	22	4,693,626	198,414	391,430	0	0	0		22
<b>Requirements:</b>									
Instruction	23	2,100,000	130,000	89,000					23
Student Support Services	24	35,000		3,700					24
Instructional Staff Support Services	25	79,000		250					25
General Administration	26	97,000		250					26
School/Building Administration	27	114,000		1,300					27
Business & Central Administration	28	110,000		650					28
Plant Operation and Maintenance	29	366,000		25,500					29
Student Transportation	30	210,000		12,000					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	148,114							35
Total Expenditures	36	3,259,114	130,000	132,650	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,259,114	130,000	132,650	0	0	0		38
Ending Fund Balance	39	1,434,512	68,414	258,780	0	0	0		39
Total Requirements	40	4,693,626	198,414	391,430	0	0	0		40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		289,052		0			1,792,522	1,592,095	1
Utility Replacement Excise Tax	2		2,142		0			20,216	20,148	2
Income Surtaxes	3		105,839					748,999	194,031	3
Tuition/Transportation Received	4							268,413	268,413	4
Earnings on Investments	5	1,000	2,000			750		14,352	4,753	5
Nutrition Program Sales	6					125,000		112,000	98,759	6
Student Activities and Sales	7							130,000	97,948	7
Other Revenues from Local Sources	8	332,350				1,400		424,877	433,111	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,107,276	996,540	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					1,400		8,415	8,675	12
Commercial & Industrial Replacement	13		5,857		0			0	0	13
Title I Grants	14							133,561	133,561	14
IDEA and Other Federal Sources	15					62,500		150,224	156,761	15
Total Revenues	16	333,350	404,890	0	0	191,050	0	4,910,855	4,004,795	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				29,871			29,871	47,506	18
Proceeds of Fixed Asset Dispositions	19							0	4,000	19
Total Revenues & Other Sources	20	333,350	404,890	0	29,871	191,050	0	4,940,726	4,056,301	20
Beginning Fund Balance	21	412,127	557,863	0	29,871	23,282	0	1,846,402	2,149,030	21
Total Resources	22	745,477	962,753	0	59,742	214,332	0	6,787,128	6,205,331	22

Requirements:

Instruction	23							2,317,125	2,149,182	23
Student Support Services	24							33,470	36,486	24
Instructional Staff Support Services	25		150,000					181,235	189,789	25
General Administration	26							90,235	213,097	26
School/Building Administration	27							142,178	179,371	27
Business & Central Administration	28					10,000		88,589	109,682	28
Plant Operation and Maintenance	29		15,000			12,000		381,731	408,047	29
Student Transportation	30	80,000	180,000					356,437	431,212	30
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Noninstructional Programs	32					185,000		181,650	191,474	32
Facilities Acquisition and Construction	33	250,000	50,000					400,000	242,498	33
Debt Service (Principal, interest, fiscal charges)	34				29,871			0	29,871	34
AEA Support - Direct to AEA	35							0	123,331	35
Total Expenditures	36	330,000	395,000	0	29,871	207,000	0	4,172,650	4,304,040	36
Transfers Out/Special Items/Down Adj	37		29,871					29,871	54,889	37
Total Expenditures & Other Uses	38	330,000	424,871	0	29,871	207,000	0	4,202,521	4,358,929	38
Ending Fund Balance	39	415,477	537,882	0	29,871	7,332	0	2,584,607	1,846,402	39
Total Requirements	40	745,477	962,753	0	59,742	214,332	0	6,787,128	6,205,331	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
RICEVILLE**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line			29,871			29,871		29,871
(2) All Other Long Term Debt Below this line								
(3) Retrofit Lighting						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			0	0	0	0	0	0