

ADOPTED RICEVILLE SCHOOL BUDGET SUMMARY

District No. 5508

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,016,495	1,927,689	1,824,783
Utility Replacement Excise Tax	2	18,436	19,324	19,695
Income Surtaxes	3	203,000	199,037	205,075
Tuition\Transportation Received	4	325,000	300,000	401,791
Earnings on Investments	5	6,685	11,680	4,422
Nutrition Program Sales	6	125,000	125,000	122,232
Student Activities and Sales	7	120,000	112,214	112,214
Other Revenues from Local Sources	8	409,500	409,346	127,040
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,271,930	1,194,270	1,178,368
Instructional Support State Aid	11	0	0	0
Other State Sources	12	6,500	6,500	319,501
Commercial & Industrial State Replacement	13	41,261	20,769	11,961
Title I Grants	14	100,000	140,000	90,815
IDEA and Other Federal Sources	15	175,000	195,000	170,999
Total Revenues	16	4,818,807	4,660,829	4,588,896
General Long-Term Debt Proceeds	17	0	0	298,362
Transfers In	18	60,247	60,247	64,572
Proceeds of Fixed Asset Dispositions	19	0	0	35,702
Total Revenues & Other Sources	20	4,879,054	4,721,076	4,987,532
Beginning Fund Balance	21	2,403,367	2,847,756	2,662,685
Total Resources	22	7,282,421	7,568,832	7,650,217
*Instruction	23	2,573,000	2,467,484	2,385,986
Student Support Services	24	80,700	75,500	75,127
Instructional Staff Support Services	25	620,500	619,250	468,608
General Administration	26	160,500	157,325	198,498
School/Building Administration	27	205,800	203,500	122,804
Business & Central Administration	28	115,500	106,100	105,196
Plant Operation and Maintenance	29	505,000	474,000	410,614
Student Transportation	30	390,000	359,500	272,971
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*Total Support Services (lines 24-31)	31A	2,078,000	1,995,175	1,653,818
*Noninstructional Programs	32	197,500	192,200	173,200
Facilities Acquisition and Construction	33	300,000	300,000	283,288
Debt Service	34	60,247	60,247	60,248
AEA Support - Direct to AEA	35	151,714	150,359	133,999
*Total Other Expenditures (lines 33-35)	35A	511,961	510,606	477,535
Total Expenditures	36	5,360,461	5,165,465	4,690,539
Transfers Out	37	0	0	111,922
Total Expenditures & Other Uses	38	5,360,461	5,165,465	4,802,461
Ending Fund Balance	39	1,921,960	2,403,367	2,847,756
Total Requirements	40	7,282,421	7,568,832	7,650,217

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)		
Resources:									
Taxes Levied on Property	1	1,550,196		99,002	0	0	0		1
Utility Replacement Excise Tax	2	15,251		998	0	0	0		2
Income Surtaxes	3	93,000							3
Tuition\Transportation Received	4	325,000							4
Earnings on Investments	5	3,000	55	600					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		120,000						7
Other Revenues from Local Sources	8	100,000	5,500	3,500					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,271,930							10
Instructional Support State Aid	11	0							11
Other State Sources	12	5,000							12
Commercial & Industrial State Replacement	13	21,166		1,121	0	0	0		13
Title I Grants	14	100,000							14
IDEA and Other Federal Sources	15	90,000							15
Total Revenues	16	3,574,543	125,555	105,221	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	3,574,543	125,555	105,221	0	0	0		20
Beginning Fund Balance	21	1,156,522	70,504	475,244	0	0	0		21
Total Resources	22	4,731,065	196,059	580,465	0	0	0		22
Requirements:									
Instruction	23	2,450,000	110,000	13,000					23
Student Support Services	24	80,000		700					24
Instructional Staff Support Services	25	120,000		500					25
General Administration	26	120,000		1,500					26
School/Building Administration	27	120,000		5,800					27
Business & Central Administration	28	110,000		5,500					28
Plant Operation and Maintenance	29	350,000		45,000					29
Student Transportation	30	200,000		10,000					30
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Noninstructional Programs	32			1,500					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	151,714							35
Total Expenditures	36	3,701,714	110,000	83,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,701,714	110,000	83,500	0	0	0		38
Ending Fund Balance	39	1,029,351	86,059	496,965	0	0	0		39
Total Requirements	40	4,731,065	196,059	580,465	0	0	0		40

RICEVILLE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		367,297		0			1,927,689	1,824,783	1
Utility Replacement Excise Tax	2		2,187		0			19,324	19,695	2
Income Surtaxes	3		110,000					199,037	205,075	3
Tuition/Transportation Received	4							300,000	401,791	4
Earnings on Investments	5	1,000	2,000			30		11,680	4,422	5
Nutrition Program Sales	6					125,000		125,000	122,232	6
Student Activities and Sales	7							112,214	112,214	7
Other Revenues from Local Sources	8	300,000				500		409,346	127,040	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,194,270	1,178,368	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					1,500		6,500	319,501	12
Commercial & Industrial State Replacement	13		18,974		0			20,769	11,961	13
Title I Grants	14							140,000	90,815	14
IDEA and Other Federal Sources	15					85,000		195,000	170,999	15
Total Revenues	16	301,000	500,458	0	0	212,030	0	4,660,829	4,588,896	16
General Long-Term Debt Proceeds	17							0	298,362	17
Transfers In/Special Items/Upward Adj	18				60,247			60,247	64,572	18
Proceeds of Fixed Asset Dispositions	19							0	35,702	19
Total Revenues & Other Sources	20	301,000	500,458	0	60,247	212,030	0	4,721,076	4,987,532	20
Beginning Fund Balance	21	178,747	451,486	0	0	70,864	0	2,847,756	2,662,685	21
Total Resources	22	479,747	951,944	0	60,247	282,894	0	7,568,832	7,650,217	22

Requirements:

Instruction	23							2,467,484	2,385,986	23
Student Support Services	24							75,500	75,127	24
Instructional Staff Support Services	25	500,000						619,250	468,608	25
General Administration	26		39,000					157,325	198,498	26
School/Building Administration	27		80,000					203,500	122,804	27
Business & Central Administration	28							106,100	105,196	28
Plant Operation and Maintenance	29		95,000			15,000		474,000	410,614	29
Student Transportation	30	80,000	100,000					359,500	272,971	30
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Noninstructional Programs	32		16,000			180,000		192,200	173,200	32
Facilities Acquisition and Construction	33	250,000	50,000					300,000	283,288	33
Debt Service (Principal, interest, fiscal charges)	34				60,247			60,247	60,248	34
AEA Support - Direct to AEA	35							150,359	133,999	35
Total Expenditures	36	830,000	380,000	0	60,247	195,000	0	5,165,465	4,690,539	36
Transfers Out/Special Items/Down Adj	37							0	111,922	37
Total Expenditures & Other Uses	38	830,000	380,000	0	60,247	195,000	0	5,165,465	4,802,461	38
Ending Fund Balance	39	(350,253)	571,944	0	0	87,894	0	2,403,367	2,847,756	39
Total Requirements	40	479,747	951,944	0	60,247	282,894	0	7,568,832	7,650,217	40

