

## ADOPTED RICEVILLE SCHOOL BUDGET SUMMARY

District No. 5508

Department of Management - Form S-AB

|  |     | Budget 2008      | Re-est. 2007     | Actual 2006      |
|--|-----|------------------|------------------|------------------|
| Taxes Levied on Property                           | 1   | 2,291,682        | 1,850,781        | 1,736,401        |
| Utility Replacement Excise Tax                     | 2   | 70,803           | 58,531           | 53,358           |
| Income Surtaxes                                    | 3   | 243,716          | 136,974          | 91,495           |
| Tuition\Transportation Received                    | 4   | 220,000          | 210,900          | 203,801          |
| Earnings on Investments                            | 5   | 23,400           | 22,700           | 20,013           |
| Nutrition Program Sales                            | 6   | 105,000          | 105,000          | 97,571           |
| Student Activities and Sales                       | 7   | 130,000          | 127,800          | 124,150          |
| Other Revenues from Local Sources                  | 8   | 350,120          | 345,970          | 350,467          |
| Revenue from Intermediary Sources                  | 9   | 0                | 0                | 0                |
| State Foundation Aid                               | 10  | 1,029,895        | 1,233,251        | 1,098,524        |
| Instructional Support State Aid                    | 11  | 7,197            | 8,132            | 8,655            |
| Machinery and Equipment Replacement                | 12  | 0                | 0                | 0                |
| Foster Care, Ed Excellence and Other State Sources | 13  | 303,210          | 243,410          | 184,516          |
| Title I Grants                                     | 14  | 125,000          | 123,000          | 123,937          |
| IDEA and Other Federal Sources                     | 15  | 166,000          | 166,000          | 154,794          |
| <b>Total Revenues</b>                              | 16  | <b>5,066,023</b> | <b>4,632,449</b> | <b>4,247,682</b> |
| General Long-Term Debt Proceeds                    | 17  | 0                | 0                | 0                |
| Operating & Residual Transfers In                  | 18  | 5,000            | 5,000            | 4,116            |
| Proceeds of Fixed Asset Dispositions               | 19  | 4,000            | 4,000            | 10               |
| <b>Total Revenues &amp; Other Sources</b>          | 20  | <b>5,075,023</b> | <b>4,641,449</b> | <b>4,251,808</b> |
| Beginning Fund Balance                             | 21  | 771,301          | 804,692          | 897,792          |
| <b>Total Resources</b>                             | 22  | <b>5,846,324</b> | <b>5,446,141</b> | <b>5,149,600</b> |
|  |     |                  |                  |                  |
| <b>*Instruction</b>                                | 23  | <b>3,258,696</b> | <b>2,593,409</b> | <b>2,375,933</b> |
| Student Support Services                           | 24  | 60,500           | 60,500           | 114,177          |
| Instructional Staff Support Services               | 25  | 130,500          | 120,500          | 81,403           |
| General Administration                             | 26  | 155,500          | 165,500          | 151,349          |
| School/Building Administration                     | 27  | 160,500          | 190,500          | 207,057          |
| Business & Central Administration                  | 28  | 90,000           | 57,500           | 73,406           |
| Plant Operation and Maintenance                    | 29  | 1,008,267        | 457,000          | 379,516          |
| Student Transportation                             | 30  | 446,000          | 366,200          | 367,978          |
| This row is intentionally left blank               | 31  | 0                | 0                | 0                |
| <b>*Total Support Services (lines 24-31)</b>       | 31A | <b>2,051,267</b> | <b>1,417,700</b> | <b>1,374,886</b> |
| <b>*Noninstructional Programs</b>                  | 32  | <b>218,000</b>   | <b>170,000</b>   | <b>161,645</b>   |
| Facilities Acquisition and Construction            | 33  | 170,000          | 362,000          | 299,454          |
| Debt Service                                       | 34  | 0                | 0                | 0                |
| AEA Support - Direct to AEA                        | 35  | 135,633          | 131,731          | 127,246          |
| <b>*Total Other Expenditures (lines 33-35)</b>     | 35A | <b>305,633</b>   | <b>493,731</b>   | <b>426,700</b>   |
| <b>Total Expenditures</b>                          | 36  | <b>5,833,596</b> | <b>4,674,840</b> | <b>4,339,164</b> |
| Operating & Residual Transfers Out                 | 37  | 0                | 0                | 5,744            |
| <b>Total Expenditures &amp; Other Uses</b>         | 38  | <b>5,833,596</b> | <b>4,674,840</b> | <b>4,344,908</b> |
| Ending Fund Balance                                | 39  | 12,728           | 771,301          | 804,692          |
| <b>Total Requirements</b>                          | 40  | <b>5,846,324</b> | <b>5,446,141</b> | <b>5,149,600</b> |

| RICEVILLE  |    | Special Revenue |            |                 |         |               |      |          |    |
|--|----|-----------------|------------|-----------------|---------|---------------|------|----------|----|
| Resources:   |    | General         | Management | Lib/SpRev Trust | PPEL    | 67.5 Schoolhs | PERL | Activity |    |
| Taxes Levied on Property                           | 1  | 1,956,359       | 194,006    | 0               | 141,317 |               | 0    |          | 1  |
| Utility Replacement Excise Tax                     | 2  | 60,454          | 5,994      | 0               | 4,355   |               | 0    |          | 2  |
| Income Surtaxes                                    | 3  | 186,643         |            |                 | 57,073  |               |      |          | 3  |
| Tuition/Transportation Received                    | 4  | 220,000         |            |                 |         |               |      |          | 4  |
| Earnings on Investments                            | 5  | 10,000          | 4,700      |                 | 7,400   |               |      | 300      | 5  |
| Nutrition Program Sales                            | 6  |                 |            |                 |         |               |      |          | 6  |
| Student Activities and Sales                       | 7  | 8,000           |            |                 |         |               |      | 122,000  | 7  |
| Other Revenues from Local Sources                  | 8  | 120,000         | 100        |                 | 20      |               |      |          | 8  |
| Revenue from Intermediary Sources                  | 9  |                 |            |                 |         |               |      |          | 9  |
| State Foundation Aid                               | 10 | 1,029,895       |            |                 |         |               |      |          | 10 |
| Instructional Support State Aid                    | 11 | 7,197           |            |                 |         |               |      |          | 11 |
| Machinery and Equipment Replacement                | 12 |                 |            |                 |         |               |      |          | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 300,000         |            |                 | 210     |               |      |          | 13 |
| Title I Grants                                     | 14 | 125,000         |            |                 |         |               |      |          | 14 |
| IDEA and Other Federal Sources                     | 15 | 86,000          |            |                 |         |               |      |          | 15 |
| Total Revenues                                     | 16 | 4,109,548       | 204,800    | 0               | 210,375 | 0             | 0    | 122,300  | 16 |
| General Long-Term Debt Proceeds                    | 17 |                 |            |                 |         |               |      |          | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj     | 18 | 5,000           |            |                 |         |               |      |          | 18 |
| Proceeds of Fixed Asset Dispositions               | 19 | 4,000           |            |                 |         |               |      |          | 19 |
| Total Revenues & Other Sources                     | 20 | 4,118,548       | 204,800    | 0               | 210,375 | 0             | 0    | 122,300  | 20 |
| Beginning Fund Balance                             | 21 | 70,898          | 78,430     | 0               | 192,892 | 0             | 0    | 65,939   | 21 |
| Total Resources                                    | 22 | 4,189,446       | 283,230    | 0               | 403,267 | 0             | 0    | 188,239  | 22 |
| <b>Requirements:</b>                               |    |                 |            |                 |         |               |      |          |    |
| Instruction  | 23 | 2,885,227       | 192,230    |                 |         |               |      | 181,239  | 23 |
| Student Support Services                           | 24 | 60,000          | 500        |                 |         |               |      |          | 24 |
| Instructional Staff Support Services               | 25 | 130,000         | 500        |                 |         |               |      |          | 25 |
| General Administration                             | 26 | 155,000         | 500        |                 |         |               |      |          | 26 |
| School/Building Administration                     | 27 | 160,000         | 500        |                 |         |               |      |          | 27 |
| Business & Central Administration                  | 28 | 60,000          | 30,000     |                 |         |               |      |          | 28 |
| Plant Operation and Maintenance                    | 29 | 345,000         | 50,000     |                 | 243,267 |               |      |          | 29 |
| Student Transportation                             | 30 | 270,000         | 9,000      |                 | 160,000 |               |      | 7,000    | 30 |
| This row is intentionally left blank               | 31 |                 |            |                 |         |               |      |          | 31 |
| Noninstructional Programs                          | 32 |                 |            |                 |         |               |      |          | 32 |
| Facilities Acquisition and Construction            | 33 |                 |            |                 |         |               |      |          | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |                 |            |                 |         |               |      |          | 34 |
| AEA Support - Direct to AEA                        | 35 | 135,633         |            |                 |         |               |      |          | 35 |
| Total Expenditures                                 | 36 | 4,200,860       | 283,230    | 0               | 403,267 | 0             | 0    | 188,239  | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj      | 37 |                 |            |                 |         |               |      |          | 37 |
| Total Expenditures & Other Uses                    | 38 | 4,200,860       | 283,230    | 0               | 403,267 | 0             | 0    | 188,239  | 38 |
| Ending Fund Balance                                | 39 | (11,414)        | 0          | 0               | 0       | 0             | 0    | 0        | 39 |
| Total Requirements                                 | 40 | 4,189,446       | 283,230    | 0               | 403,267 | 0             | 0    | 188,239  | 40 |

RICEVILLE

**Resources:**

|  |    | Capital Projects | Debt Service | Proprietary |                 | This Column<br>Is Blank | Re-estimated<br>FY07 | Actual<br>FY06 |    |
|--|----|------------------|--------------|-------------|-----------------|-------------------------|----------------------|----------------|----|
|  |    |                  |              | Nutrition   | Oth Enterprises |                         |                      |                |    |
| Taxes Levied on Property                           | 1  |                  | 0            |             |                 |                         | 1,850,781            | 1,736,401      | 1  |
| Utility Replacement Excise Tax                     | 2  |                  | 0            |             |                 |                         | 58,531               | 53,358         | 2  |
| Income Surtaxes                                    | 3  |                  |              |             |                 |                         | 136,974              | 91,495         | 3  |
| Tuition/Transportation Received                    | 4  |                  |              |             |                 |                         | 210,900              | 203,801        | 4  |
| Earnings on Investments                            | 5  | 750              |              | 250         |                 |                         | 22,700               | 20,013         | 5  |
| Nutrition Program Sales                            | 6  |                  |              | 105,000     |                 |                         | 105,000              | 97,571         | 6  |
| Student Activities and Sales                       | 7  |                  |              |             |                 |                         | 127,800              | 124,150        | 7  |
| Other Revenues from Local Sources                  | 8  | 230,000          |              |             |                 |                         | 345,970              | 350,467        | 8  |
| Revenue from Intermediary Sources                  | 9  |                  |              |             |                 |                         | 0                    | 0              | 9  |
| State Foundation Aid                               | 10 |                  |              |             |                 |                         | 1,233,251            | 1,098,524      | 10 |
| Instructional Support State Aid                    | 11 |                  |              |             |                 |                         | 8,132                | 8,655          | 11 |
| Machinery and Equipment Replacement                | 12 |                  |              |             |                 |                         | 0                    | 0              | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 |                  |              | 3,000       |                 |                         | 243,410              | 184,516        | 13 |
| Title I Grants                                     | 14 |                  |              |             |                 |                         | 123,000              | 123,937        | 14 |
| IDEA and Other Federal Sources                     | 15 |                  |              | 80,000      |                 |                         | 166,000              | 154,794        | 15 |
| Total Revenues                                     | 16 | 230,750          | 0            | 188,250     | 0               |                         | 4,632,449            | 4,247,682      | 16 |
| General Long-Term Debt Proceeds                    | 17 |                  |              |             |                 |                         | 0                    | 0              | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj     | 18 |                  |              |             |                 |                         | 5,000                | 4,116          | 18 |
| Proceeds of Fixed Asset Dispositions               | 19 |                  |              |             |                 |                         | 4,000                | 10             | 19 |
| Total Revenues & Other Sources                     | 20 | 230,750          | 0            | 188,250     | 0               |                         | 4,641,449            | 4,251,808      | 20 |
| Beginning Fund Balance                             | 21 | 303,039          | 0            | 60,103      | 0               |                         | 804,692              | 897,792        | 21 |
| Total Resources                                    | 22 | 533,789          | 0            | 248,353     | 0               |                         | 5,446,141            | 5,149,600      | 22 |

**Requirements:**

|  |    |         |   |         |   |  |           |           |    |
|--|----|---------|---|---------|---|--|-----------|-----------|----|
| Instruction  | 23 |         |   |         |   |  | 2,593,409 | 2,375,933 | 23 |
| Student Support Services                           | 24 |         |   |         |   |  | 60,500    | 114,177   | 24 |
| Instructional Staff Support Services               | 25 |         |   |         |   |  | 120,500   | 81,403    | 25 |
| General Administration                             | 26 |         |   |         |   |  | 165,500   | 151,349   | 26 |
| School/Building Administration                     | 27 |         |   |         |   |  | 190,500   | 207,057   | 27 |
| Business & Central Administration                  | 28 |         |   |         |   |  | 57,500    | 73,406    | 28 |
| Plant Operation and Maintenance                    | 29 | 350,000 |   | 20,000  |   |  | 457,000   | 379,516   | 29 |
| Student Transportation                             | 30 |         |   |         |   |  | 366,200   | 367,978   | 30 |
| This row is intentionally left blank               | 31 |         |   |         |   |  | 0         | 0         | 31 |
| Noninstructional Programs                          | 32 |         |   | 218,000 |   |  | 170,000   | 161,645   | 32 |
| Facilities Acquisition and Construction            | 33 | 170,000 |   |         |   |  | 362,000   | 299,454   | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |         |   |         |   |  | 0         | 0         | 34 |
| AEA Support - Direct to AEA                        | 35 |         |   |         |   |  | 131,731   | 127,246   | 35 |
| Total Expenditures                                 | 36 | 520,000 | 0 | 238,000 | 0 |  | 4,674,840 | 4,339,164 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj      | 37 |         |   |         |   |  | 0         | 5,744     | 37 |
| Total Expenditures & Other Uses                    | 38 | 520,000 | 0 | 238,000 | 0 |  | 4,674,840 | 4,344,908 | 38 |
| Ending Fund Balance                                | 39 | 13,789  | 0 | 10,353  | 0 |  | 771,301   | 804,692   | 39 |
| Total Requirements                                 | 40 | 533,789 | 0 | 248,353 | 0 |  | 5,446,141 | 5,149,600 | 40 |