

## ADOPTED RICEVILLE SCHOOL BUDGET SUMMARY

District No. 5508

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,072,507	2,297,033	1,973,257
Utility Replacement Excise Tax	2	63,597	70,968	58,039
Income Surtaxes	3	120,085	120,084	87,411
Tuition\Transportation Received	4	245,000	235,000	226,101
Earnings on Investments	5	66,000	65,575	64,437
Nutrition Program Sales	6	125,000	115,000	99,041
Student Activities and Sales	7	153,000	132,500	120,569
Other Revenues from Local Sources	8	345,650	330,600	322,395
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,125,602	1,024,955	1,221,767
Instructional Support State Aid	11	6,244	6,436	8,132
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	377,750	326,650	239,410
Title I Grants	14	105,000	105,000	105,051
IDEA and Other Federal Sources	15	134,000	129,000	129,930
<b>Total Revenues</b>	<b>16</b>	<b>4,939,435</b>	<b>4,958,801</b>	<b>4,655,540</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	10,000	9,000	10,908
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>4,949,435</b>	<b>4,967,801</b>	<b>4,666,448</b>
Beginning Fund Balance	21	1,760,119	1,039,334	804,692
<b>Total Resources</b>	<b>22</b>	<b>6,709,554</b>	<b>6,007,135</b>	<b>5,471,140</b>
<b>*Instruction</b>	<b>23</b>	<b>2,946,289</b>	<b>2,384,323</b>	<b>2,424,799</b>
Student Support Services	24	85,000	79,000	79,853
Instructional Staff Support Services	25	85,000	79,000	102,340
General Administration	26	185,000	167,000	157,970
School/Building Administration	27	225,000	200,000	226,815
Business & Central Administration	28	110,000	100,000	123,523
Plant Operation and Maintenance	29	721,182	405,000	411,441
Student Transportation	30	425,000	347,000	340,750
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,836,182</b>	<b>1,377,000</b>	<b>1,442,692</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>266,234</b>	<b>175,000</b>	<b>163,586</b>
Facilities Acquisition and Construction	33	931,445	180,000	268,998
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	135,828	130,693	131,731
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,067,273</b>	<b>310,693</b>	<b>400,729</b>
<b>Total Expenditures</b>	<b>36</b>	<b>6,115,978</b>	<b>4,247,016</b>	<b>4,431,806</b>
Operating & Residual Transfers Out	37	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>6,115,978</b>	<b>4,247,016</b>	<b>4,431,806</b>
Ending Fund Balance	39	593,576	1,760,119	1,039,334
<b>Total Requirements</b>	<b>40</b>	<b>6,709,554</b>	<b>6,007,135</b>	<b>5,471,140</b>

RICEVILLE

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,737,750	194,045	0	140,712		0		1
Utility Replacement Excise Tax	2	53,329	5,955	0	4,313		0		2
Income Surtaxes	3	65,501			54,584				3
Tuition/Transportation Received	4	245,000							4
Earnings on Investments	5	55,000	500		6,500			500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	8,000						145,000	7
Other Revenues from Local Sources	8	85,000	50		100			15,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,125,602							10
Instructional Support State Aid	11	6,244							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	375,000	50		100				13
Title I Grants	14	105,000							14
IDEA and Other Federal Sources	15	65,000							15
Total Revenues	16	3,926,426	200,600	0	206,309	0	0	160,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	10,000							19
Total Revenues & Other Sources	20	3,936,426	200,600	0	206,309	0	0	160,500	20
Beginning Fund Balance	21	734,928	140,582	0	231,364	0	0	68,839	21
Total Resources	22	4,671,354	341,182	0	437,673	0	0	229,339	22

**Requirements:**

Instruction	23	2,616,950	50,000		50,000			229,339	23
Student Support Services	24	85,000							24
Instructional Staff Support Services	25	85,000							25
General Administration	26	170,000	15,000						26
School/Building Administration	27	225,000							27
Business & Central Administration	28	110,000							28
Plant Operation and Maintenance	29	375,000	196,182		100,000				29
Student Transportation	30	275,000	80,000		70,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				217,673				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	135,828							35
Total Expenditures	36	4,077,778	341,182	0	437,673	0	0	229,339	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,077,778	341,182	0	437,673	0	0	229,339	38
Ending Fund Balance	39	593,576	0	0	0	0	0	0	39
Total Requirements	40	4,671,354	341,182	0	437,673	0	0	229,339	40

RICEVILLE

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,297,033	1,973,257	1
Utility Replacement Excise Tax	2		0				70,968	58,039	2
Income Surtaxes	3						120,084	87,411	3
Tuition/Transportation Received	4						235,000	226,101	4
Earnings on Investments	5	3,000		500			65,575	64,437	5
Nutrition Program Sales	6			125,000			115,000	99,041	6
Student Activities and Sales	7						132,500	120,569	7
Other Revenues from Local Sources	8	245,000		500			330,600	322,395	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,024,955	1,221,767	10
Instructional Support State Aid	11						6,436	8,132	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			2,600			326,650	239,410	13
Title I Grants	14						105,000	105,051	14
IDEA and Other Federal Sources	15			69,000			129,000	129,930	15
Total Revenues	16	248,000	0	197,600	0		4,958,801	4,655,540	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						9,000	10,908	19
Total Revenues & Other Sources	20	248,000	0	197,600	0		4,967,801	4,666,448	20
Beginning Fund Balance	21	515,772	0	68,634	0		1,039,334	804,692	21
Total Resources	22	763,772	0	266,234	0		6,007,135	5,471,140	22

**Requirements:**

Instruction	23						2,384,323	2,424,799	23
Student Support Services	24						79,000	79,853	24
Instructional Staff Support Services	25						79,000	102,340	25
General Administration	26						167,000	157,970	26
School/Building Administration	27						200,000	226,815	27
Business & Central Administration	28						100,000	123,523	28
Plant Operation and Maintenance	29	50,000					405,000	411,441	29
Student Transportation	30						347,000	340,750	30
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Noninstructional Programs	32			266,234			175,000	163,586	32
Facilities Acquisition and Construction	33	713,772					180,000	268,998	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						130,693	131,731	35
Total Expenditures	36	763,772	0	266,234	0		4,247,016	4,431,806	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	763,772	0	266,234	0		4,247,016	4,431,806	38
Ending Fund Balance	39	0	0	0	0		1,760,119	1,039,334	39
Total Requirements	40	763,772	0	266,234	0		6,007,135	5,471,140	40