

## ADOPTED RUTHVEN-AYRSHIRE SCHOOL BUDGET SUMMARY

District No. 5724

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	1,302,540	1,295,403	1,470,620
Utility Replacement Excise Tax	2	25,846	25,950	30,751
Income Surtaxes	3	121,137	116,735	157,482
Tuition\Transportation Received	4	130,000	130,000	173,762
Earnings on Investments	5	3,000	2,120	4,340
Nutrition Program Sales	6	44,000	43,220	48,068
Student Activities and Sales	7	60,000	63,800	52,256
Other Revenues from Local Sources	8	95,000	14,325	148,521
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,516,911	1,212,640	1,216,407
Instructional Support State Aid	11	4,533	0	0
Other State Sources	12	232,000	230,711	287,962
Commercial & Industrial State Replacement	13	22,267	2,827	0
Title I Grants	14	36,500	36,478	35,696
IDEA and Other Federal Sources	15	120,000	117,816	128,090
Total Revenues	16	3,713,734	3,292,025	3,753,955
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,713,734	3,292,025	3,753,955
Beginning Fund Balance	21	2,299,306	2,296,089	1,911,854
<b>Total Resources</b>	22	<b>6,013,040</b>	<b>5,588,114</b>	<b>5,665,809</b>
<b>*Instruction</b>	23	<b>2,396,404</b>	<b>2,070,300</b>	<b>2,169,781</b>
Student Support Services	24	3,100	2,800	2,995
Instructional Staff Support Services	25	51,500	46,200	49,419
General Administration	26	209,200	212,100	184,697
School/Building Administration	27	80,600	72,300	77,291
Business & Central Administration	28	67,400	60,500	64,687
Plant Operation and Maintenance	29	300,880	280,300	234,633
Student Transportation	30	199,600	180,700	186,390
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>912,280</b>	<b>854,900</b>	<b>800,112</b>
<b>*Noninstructional Programs</b>	32	<b>132,900</b>	<b>97,600</b>	<b>124,494</b>
Facilities Acquisition and Construction	33	152,500	169,300	136,654
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	119,496	96,708	103,381
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>271,996</b>	<b>266,008</b>	<b>240,035</b>
Total Expenditures	36	3,713,580	3,288,808	3,334,422
Transfers Out	37	0	0	35,298
Total Expenditures & Other Uses	38	3,713,580	3,288,808	3,369,720
Ending Fund Balance	39	2,299,460	2,299,306	2,296,089
<b>Total Requirements</b>	40	<b>6,013,040</b>	<b>5,588,114</b>	<b>5,665,809</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	941,793		245,114	0	0	0	1
Utility Replacement Excise Tax	2	18,745		4,886	0	0	0	2
Income Surtaxes	3	121,137						3
Tuition\Transportation Received	4	130,000						4
Earnings on Investments	5	1,500		360				5
Nutrition Program Sales	6							6
Student Activities and Sales	7		60,000					7
Other Revenues from Local Sources	8	85,500	1,900	1,900				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,516,911						10
Instructional Support State Aid	11	4,533						11
Other State Sources	12	12,000						12
Commercial & Industrial State Replacement	13	15,830		4,085	0	0	0	13
Title I Grants	14	36,500						14
IDEA and Other Federal Sources	15	57,600						15
Total Revenues	16	2,942,049	61,900	256,345	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	2,942,049	61,900	256,345	0	0	0	20
Beginning Fund Balance	21	856,333	35,804	277,942	0	0	0	21
Total Resources	22	3,798,382	97,704	534,287	0	0	0	22
<b>Requirements:</b>								
Instruction	23	2,103,704	61,900	48,600				23
Student Support Services	24	3,100						24
Instructional Staff Support Services	25	51,500						25
General Administration	26	132,100		77,100				26
School/Building Administration	27	80,600						27
Business & Central Administration	28	67,400						28
Plant Operation and Maintenance	29	180,500		119,000				29
Student Transportation	30	178,600		11,600				30
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Noninstructional Programs	32	25,000						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	119,496						35
Total Expenditures	36	2,942,000	61,900	256,300	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	2,942,000	61,900	256,300	0	0	0	38
Ending Fund Balance	39	856,382	35,804	277,987	0	0	0	39
Total Requirements	40	3,798,382	97,704	534,287	0	0	0	40

RUTHVEN-AYRSHIRE

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		115,633		0			1,295,403	1,470,620	1
Utility Replacement Excise Tax	2		2,215		0			25,950	30,751	2
Income Surtaxes	3							116,735	157,482	3
Tuition/Transportation Received	4							130,000	173,762	4
Earnings on Investments	5	60				1,080		2,120	4,340	5
Nutrition Program Sales	6					44,000		43,220	48,068	6
Student Activities and Sales	7							63,800	52,256	7
Other Revenues from Local Sources	8					5,700		14,325	148,521	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,212,640	1,216,407	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	220,000						230,711	287,962	12
Commercial & Industrial State Replacement	13		2,352		0			2,827	0	13
Title I Grants	14							36,478	35,696	14
IDEA and Other Federal Sources	15		4,800			57,600		117,816	128,090	15
Total Revenues	16	220,060	125,000	0	0	108,380	0	3,292,025	3,753,955	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	0	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	220,060	125,000	0	0	108,380	0	3,292,025	3,753,955	20
Beginning Fund Balance	21	663,681	426,984	0	0	38,562	0	2,296,089	1,911,854	21
Total Resources	22	883,741	551,984	0	0	146,942	0	5,588,114	5,665,809	22

**Requirements:**

Instruction	23	119,000	63,200					2,070,300	2,169,781	23
Student Support Services	24							2,800	2,995	24
Instructional Staff Support Services	25							46,200	49,419	25
General Administration	26							212,100	184,697	26
School/Building Administration	27							72,300	77,291	27
Business & Central Administration	28							60,500	64,687	28
Plant Operation and Maintenance	29	900				480		280,300	234,633	29
Student Transportation	30	9,400						180,700	186,390	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					107,900		97,600	124,494	32
Facilities Acquisition and Construction	33	90,700	61,800					169,300	136,654	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							96,708	103,381	35
Total Expenditures	36	220,000	125,000	0	0	108,380	0	3,288,808	3,334,422	36
Transfers Out/Special Items/Down Adj	37							0	35,298	37
Total Expenditures & Other Uses	38	220,000	125,000	0	0	108,380	0	3,288,808	3,369,720	38
Ending Fund Balance	39	663,741	426,984	0	0	38,562	0	2,299,306	2,296,089	39
Total Requirements	40	883,741	551,984	0	0	146,942	0	5,588,114	5,665,809	40

