

ADOPTED MOUNT AYR SCHOOL BUDGET SUMMARY

District No. 4527

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,085,313	3,091,607	2,659,601
Utility Replacement Excise Tax	2	104,333	110,826	102,274
Income Surtaxes	3	128,328	128,328	111,408
Tuition\Transportation Received	4	425,000	473,000	556,040
Earnings on Investments	5	55,850	195,900	163,831
Nutrition Program Sales	6	155,000	155,000	147,544
Student Activities and Sales	7	275,000	276,500	293,665
Other Revenues from Local Sources	8	622,500	497,500	535,797
Revenue from Intermediary Sources	9	10,000	10,000	33,771
State Foundation Aid	10	3,551,360	3,087,580	2,755,342
Instructional Support State Aid	11	18,500	19,167	19,690
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Other State Sources	13	4,500	590,702	557,699
Title I Grants	14	233,000	233,000	150,297
IDEA and Other Federal Sources	15	335,000	325,000	400,559
Total Revenues	16	9,003,684	9,194,110	8,487,518
General Long-Term Debt Proceeds	17	0	0	6,793,204
Operating & Residual Transfers In	18	178,818	178,818	28,818
Proceeds of Fixed Asset Dispositions	19	6,000	6,000	17,849
Total Revenues & Other Sources	20	9,188,502	9,378,928	15,327,389
Beginning Fund Balance	21	3,222,389	7,111,673	144,564
Total Resources	22	12,410,891	16,490,601	15,471,953
*Instruction	23	4,947,000	5,155,813	4,708,017
Student Support Services	24	190,000	490,000	179,619
Instructional Staff Support Services	25	300,000	0	289,891
General Administration	26	415,000	402,000	329,838
School/Building Administration	27	385,000	385,000	296,405
Business & Central Administration	28	250,000	250,000	197,687
Plant Operation and Maintenance	29	1,163,000	769,000	623,063
Student Transportation	30	415,000	487,000	404,178
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*Total Support Services (lines 24-31)	31A	3,118,000	2,783,000	2,320,681
*Noninstructional Programs	32	352,200	361,000	342,437
Facilities Acquisition and Construction	33	2,531,250	4,000,000	504,012
Debt Service	34	537,658	537,008	172,272
AEA Support - Direct to AEA	35	269,986	252,573	236,762
*Total Other Expenditures (lines 33-35)	35A	3,338,894	4,789,581	913,046
Total Expenditures	36	11,756,094	13,089,394	8,284,181
Operating & Residual Transfers Out	37	178,818	178,818	76,099
Total Expenditures & Other Uses	38	11,934,912	13,268,212	8,360,280
Ending Fund Balance	39	475,979	3,222,389	7,111,673
Total Requirements	40	12,410,891	16,490,601	15,471,953

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Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,433,304	241,805	0	62,935		0		1
Utility Replacement Excise Tax	2	82,470	8,195	0	2,097		0		2
Income Surtaxes	3	128,328							3
Tuition\Transportation Received	4	425,000							4
Earnings on Investments	5	45,000	50		100			500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							275,000	7
Other Revenues from Local Sources	8	80,000						25,000	8
Revenue from Intermediary Sources	9	10,000							9
State Foundation Aid	10	3,551,360							10
Instructional Support State Aid	11	18,500							11
Special Education Deficit State Aid	12								12
Other State Sources	13								13
Title I Grants	14	233,000							14
IDEA and Other Federal Sources	15	160,000							15
Total Revenues	16	7,166,962	250,050	0	65,132	0	0	300,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	6,000							19
Total Revenues & Other Sources	20	7,172,962	250,050	0	65,132	0	0	300,500	20
Beginning Fund Balance	21	175,661	(18,507)	0	15,642	0	0	94,659	21
Total Resources	22	7,348,623	231,543	0	80,774	0	0	395,159	22

Requirements:

Instruction	23	4,500,000	71,500					300,500	23
Student Support Services	24	190,000							24
Instructional Staff Support Services	25	300,000							25
General Administration	26	340,000	75,000						26
School/Building Administration	27	385,000							27
Business & Central Administration	28	250,000							28
Plant Operation and Maintenance	29	600,000	60,000		3,000				29
Student Transportation	30	390,000	25,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				31,250				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	269,986							35
Total Expenditures	36	7,224,986	231,500	0	34,250	0	0	300,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0			28,818				37
Total Expenditures & Other Uses	38	7,224,986	231,500	0	63,068	0	0	300,500	38
Ending Fund Balance	39	123,637	43	0	17,706	0	0	94,659	39
Total Requirements	40	7,348,623	231,543	0	80,774	0	0	395,159	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		347,269				3,091,607	2,659,601	1
Utility Replacement Excise Tax	2		11,571				110,826	102,274	2
Income Surtaxes	3						128,328	111,408	3
Tuition\Transportation Received	4						473,000	556,040	4
Earnings on Investments	5	10,000		200			195,900	163,831	5
Nutrition Program Sales	6			155,000			155,000	147,544	6
Student Activities and Sales	7						276,500	293,665	7
Other Revenues from Local Sources	8	500,000		16,000	1,500		497,500	535,797	8
Revenue from Intermediary Sources	9						10,000	33,771	9
State Foundation Aid	10						3,087,580	2,755,342	10
Instructional Support State Aid	11						19,167	19,690	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			4,500			590,702	557,699	13
Title 1 Grants	14						233,000	150,297	14
IDEA and Other Federal Sources	15			175,000			325,000	400,559	15
Total Revenues	16	510,000	358,840	350,700	1,500		9,194,110	8,487,518	16
General Long-Term Debt Proceeds	17						0	6,793,204	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		178,818				178,818	28,818	18
Proceeds of Fixed Asset Dispositions	19						6,000	17,849	19
Total Revenues & Other Sources	20	510,000	537,658	350,700	1,500		9,378,928	15,327,389	20
Beginning Fund Balance	21	2,901,549	0	46,760	6,625		7,111,673	144,564	21
Total Resources	22	3,411,549	537,658	397,460	8,125		16,490,601	15,471,953	22

Requirements:

Instruction	23	75,000					5,155,813	4,708,017	23
Student Support Services	24						490,000	179,619	24
Instructional Staff Support Services	25						0	289,891	25
General Administration	26						402,000	329,838	26
School/Building Administration	27						385,000	296,405	27
Business & Central Administration	28						250,000	197,687	28
Plant Operation and Maintenance	29	500,000					769,000	623,063	29
Student Transportation	30						487,000	404,178	30
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Noninstructional Programs	32			350,700	1,500		361,000	342,437	32
Facilities Acquisition and Construction	33	2,500,000					4,000,000	504,012	33
Debt Service (Principal, interest, fiscal charges)	34		537,658				537,008	172,272	34
AEA Support - Direct to AEA	35						252,573	236,762	35
Total Expenditures	36	3,075,000	537,658	350,700	1,500		13,089,394	8,284,181	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	150,000					178,818	76,099	37
Total Expenditures & Other Uses	38	3,225,000	537,658	350,700	1,500		13,268,212	8,360,280	38
Ending Fund Balance	39	186,549	0	46,760	6,625		3,222,389	7,111,673	39
Total Requirements	40	3,411,549	537,658	397,460	8,125		16,490,601	15,471,953	40