

ADOPTED MOUNT AYR SCHOOL BUDGET SUMMARY

District No. 4527

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,652,509	2,178,678	2,179,555
Utility Replacement Excise Tax	2	127,212	99,823	88,118
Income Surtaxes	3	100,000	99,792	0
Tuition\Transportation Received	4	520,000	540,000	529,221
Earnings on Investments	5	21,600	23,100	66,772
Nutrition Program Sales	6	140,000	140,000	136,749
Student Activities and Sales	7	285,000	280,000	313,134
Other Revenues from Local Sources	8	386,000	386,000	390,422
Revenue from Intermediary Sources	9	7,500	7,500	9,184
State Foundation Aid	10	2,842,822	2,767,739	2,865,020
Instructional Support State Aid	11	22,007	22,740	24,395
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	294,500	293,727	293,521
Title I Grants	14	158,000	157,660	132,965
IDEA and Other Federal Sources	15	368,000	368,000	388,024
Total Revenues	16	7,925,150	7,364,759	7,417,080
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	28,818	28,818	182,371
Proceeds of Fixed Asset Dispositions	19	7,500	12,000	12,659
Total Revenues & Other Sources	20	7,961,468	7,405,577	7,612,110
Beginning Fund Balance	21	(399,323)	66,665	428,529
Total Resources	22	7,562,145	7,472,242	8,040,639
*Instruction	23	4,626,000	4,861,000	4,649,106
Student Support Services	24	251,500	201,200	206,175
Instructional Staff Support Services	25	226,500	290,200	304,577
General Administration	26	306,750	292,500	345,698
School/Building Administration	27	338,750	316,500	297,341
Business & Central Administration	28	182,500	140,000	182,644
Plant Operation and Maintenance	29	612,500	641,000	577,719
Student Transportation	30	432,500	411,000	425,201
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*Total Support Services (lines 24-31)	31A	2,351,000	2,292,400	2,339,355
*Noninstructional Programs	32	350,000	343,400	350,340
Facilities Acquisition and Construction	33	0	19,000	223,997
Debt Service	34	57,636	57,636	53,811
AEA Support - Direct to AEA	35	245,539	228,129	222,117
*Total Other Expenditures (lines 33-35)	35A	303,175	304,765	499,925
Total Expenditures	36	7,630,175	7,801,565	7,838,726
Operating & Residual Transfers Out	37	50,000	70,000	135,248
Total Expenditures & Other Uses	38	7,680,175	7,871,565	7,973,974
Ending Fund Balance	39	(118,030)	(399,323)	66,665
Total Requirements	40	7,562,145	7,472,242	8,040,639

MOUNT AYR

Resources:

		General	Special Revenue						
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL		Activity
Taxes Levied on Property	1	2,509,373	143,136	0	0		0		1
Utility Replacement Excise Tax	2	120,348	6,864	0	0		0		2
Income Surtaxes	3	100,000							3
Tuition/Transportation Received	4	520,000							4
Earnings on Investments	5	20,000						600	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,000						280,000	7
Other Revenues from Local Sources	8	50,000						25,000	8
Revenue from Intermediary Sources	9	7,500							9
State Foundation Aid	10	2,842,822							10
Instructional Support State Aid	11	22,007							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	290,000							13
Title I Grants	14	158,000							14
IDEA and Other Federal Sources	15	210,000							15
Total Revenues	16	6,855,050	150,000	0	0	0	0	305,600	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	7,500							19
Total Revenues & Other Sources	20	6,862,550	150,000	0	0	0	0	305,600	20
Beginning Fund Balance	21	(797,113)	22,073	0	47,319	0	0	69,232	21
Total Resources	22	6,065,437	172,073	0	47,319	0	0	374,832	22

Requirements:

Instruction	23	4,246,000	65,000					315,000	23
Student Support Services	24	200,000	1,500						24
Instructional Staff Support Services	25	225,000	1,500						25
General Administration	26	305,000	1,750						26
School/Building Administration	27	336,000	2,750						27
Business & Central Administration	28	155,000	27,500						28
Plant Operation and Maintenance	29	580,000	32,500						29
Student Transportation	30	335,000	22,500						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34				28,818				34
AEA Support - Direct to AEA	35	245,539							35
Total Expenditures	36	6,627,539	155,000	0	28,818	0	0	315,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							25,000	37
Total Expenditures & Other Uses	38	6,627,539	155,000	0	28,818	0	0	340,000	38
Ending Fund Balance	39	(562,102)	17,073	0	18,501	0	0	34,832	39
Total Requirements	40	6,065,437	172,073	0	47,319	0	0	374,832	40

MOUNT AYR

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				2,178,678	2,179,555	1
Utility Replacement Excise Tax	2		0				99,823	88,118	2
Income Surtaxes	3						99,792	0	3
Tuition/Transportation Received	4						540,000	529,221	4
Earnings on Investments	5			1,000			23,100	66,772	5
Nutrition Program Sales	6			140,000			140,000	136,749	6
Student Activities and Sales	7						280,000	313,134	7
Other Revenues from Local Sources	8	300,000		11,000			386,000	390,422	8
Revenue from Intermediary Sources	9						7,500	9,184	9
State Foundation Aid	10						2,767,739	2,865,020	10
Instructional Support State Aid	11						22,740	24,395	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			4,500			293,727	293,521	13
Title I Grants	14						157,660	132,965	14
IDEA and Other Federal Sources	15			158,000			368,000	388,024	15
Total Revenues	16	300,000	0	314,500	0		7,364,759	7,417,080	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		28,818				28,818	182,371	18
Proceeds of Fixed Asset Dispositions	19						12,000	12,659	19
Total Revenues & Other Sources	20	300,000	28,818	314,500	0		7,405,577	7,612,110	20
Beginning Fund Balance	21	246,651	0	8,281	4,234		66,665	428,529	21
Total Resources	22	546,651	28,818	322,781	4,234		7,472,242	8,040,639	22

Requirements:

Instruction	23						4,861,000	4,649,106	23
Student Support Services	24	50,000					201,200	206,175	24
Instructional Staff Support Services	25						290,200	304,577	25
General Administration	26						292,500	345,698	26
School/Building Administration	27						316,500	297,341	27
Business & Central Administration	28						140,000	182,644	28
Plant Operation and Maintenance	29						641,000	577,719	29
Student Transportation	30	75,000					411,000	425,201	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			350,000			343,400	350,340	32
Facilities Acquisition and Construction	33						19,000	223,997	33
Debt Service (Principal, interest, fiscal charges)	34		28,818				57,636	53,811	34
AEA Support - Direct to AEA	35						228,129	222,117	35
Total Expenditures	36	125,000	28,818	350,000	0		7,801,565	7,838,726	36
Op & Residual Tsfs Out/Special Items/Down Adj	37			25,000			70,000	135,248	37
Total Expenditures & Other Uses	38	125,000	28,818	375,000	0		7,871,565	7,973,974	38
Ending Fund Balance	39	421,651	0	(52,219)	4,234		(399,323)	66,665	39
Total Requirements	40	546,651	28,818	322,781	4,234		7,472,242	8,040,639	40