

ADOPTED MOUNT AYR SCHOOL BUDGET SUMMARY

District No. 4527

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,080,911	2,662,177	2,293,170
Utility Replacement Excise Tax	2	110,442	108,218	97,956
Income Surtaxes	3	109,193	109,193	0
Tuition\Transportation Received	4	575,000	575,000	608,610
Earnings on Investments	5	56,800	72,850	124,597
Nutrition Program Sales	6	155,000	152,000	152,126
Student Activities and Sales	7	276,500	286,500	287,231
Other Revenues from Local Sources	8	522,500	482,600	499,371
Revenue from Intermediary Sources	9	10,000	15,000	16,026
State Foundation Aid	10	3,231,471	2,834,049	2,752,932
Instructional Support State Aid	11	19,238	19,690	22,740
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	554,600	554,600	344,709
Title I Grants	14	158,000	158,000	142,122
IDEA and Other Federal Sources	15	375,000	385,000	378,963
Total Revenues	16	9,234,655	8,414,877	7,720,553
General Long-Term Debt Proceeds	17	0	6,700,000	0
Operating & Residual Transfers In	18	178,818	28,818	51,684
Proceeds of Fixed Asset Dispositions	19	10,000	8,000	28,483
Total Revenues & Other Sources	20	9,423,473	15,151,695	7,800,720
Beginning Fund Balance	21	7,025,723	144,564	66,665
Total Resources	22	16,449,196	15,296,259	7,867,385
*Instruction	23	5,125,500	4,773,238	4,602,674
Student Support Services	24	535,000	518,000	185,798
Instructional Staff Support Services	25	0	0	289,064
General Administration	26	402,000	306,750	340,082
School/Building Administration	27	385,000	337,750	309,134
Business & Central Administration	28	250,000	247,500	217,186
Plant Operation and Maintenance	29	696,000	1,032,500	556,011
Student Transportation	30	480,000	382,200	503,430
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*Total Support Services (lines 24-31)	31A	2,748,000	2,824,700	2,400,705
*Noninstructional Programs	32	361,000	351,000	331,681
Facilities Acquisition and Construction	33	6,251,500	27,200	101,996
Debt Service	34	498,818	28,818	28,818
AEA Support - Direct to AEA	35	252,573	236,762	228,129
*Total Other Expenditures (lines 33-35)	35A	7,002,891	292,780	358,943
Total Expenditures	36	15,237,391	8,241,718	7,694,003
Operating & Residual Transfers Out	37	178,818	28,818	28,818
Total Expenditures & Other Uses	38	15,416,209	8,270,536	7,722,821
Ending Fund Balance	39	1,032,987	7,025,723	144,564
Total Requirements	40	16,449,196	15,296,259	7,867,385

MOUNT AYR

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	2,502,388	172,320	0	60,363		0		1
Utility Replacement Excise Tax	2	89,756	6,180	0	2,156		0		2
Income Surtaxes	3	109,193							3
Tuition/Transportation Received	4	575,000							4
Earnings on Investments	5	45,000						500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,500						275,000	7
Other Revenues from Local Sources	8	100,000						30,000	8
Revenue from Intermediary Sources	9	10,000							9
State Foundation Aid	10	3,231,471							10
Instructional Support State Aid	11	19,238							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	550,000							13
Title I Grants	14	158,000							14
IDEA and Other Federal Sources	15	200,000							15
Total Revenues	16	7,591,546	178,500	0	62,519	0	0	305,500	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	7,601,546	178,500	0	62,519	0	0	305,500	20
Beginning Fund Balance	21	12,819	19,441	0	(647)	0	0	108,479	21
Total Resources	22	7,614,365	197,941	0	61,872	0	0	413,979	22

Requirements:

Instruction	23	4,750,000	40,000					305,500	23
Student Support Services	24	490,000							24
Instructional Staff Support Services	25								25
General Administration	26	340,000	62,000						26
School/Building Administration	27	385,000							27
Business & Central Administration	28	250,000							28
Plant Operation and Maintenance	29	600,000	36,000		60,000				29
Student Transportation	30	390,000	20,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				1,500				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	252,573							35
Total Expenditures	36	7,457,573	158,000	0	61,500	0	0	305,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	28,818							37
Total Expenditures & Other Uses	38	7,486,391	158,000	0	61,500	0	0	305,500	38
Ending Fund Balance	39	127,974	39,941	0	372	0	0	108,479	39
Total Requirements	40	7,614,365	197,941	0	61,872	0	0	413,979	40

MOUNT AYR

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		345,840				2,662,177	2,293,170	1
Utility Replacement Excise Tax	2		12,350				108,218	97,956	2
Income Surtaxes	3						109,193	0	3
Tuition/Transportation Received	4						575,000	608,610	4
Earnings on Investments	5	10,000		1,300			72,850	124,597	5
Nutrition Program Sales	6			155,000			152,000	152,126	6
Student Activities and Sales	7						286,500	287,231	7
Other Revenues from Local Sources	8	375,000		16,000	1,500		482,600	499,371	8
Revenue from Intermediary Sources	9						15,000	16,026	9
State Foundation Aid	10						2,834,049	2,752,932	10
Instructional Support State Aid	11						19,690	22,740	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			4,600			554,600	344,709	13
Title I Grants	14						158,000	142,122	14
IDEA and Other Federal Sources	15			175,000			385,000	378,963	15
Total Revenues	16	385,000	358,190	351,900	1,500		8,414,877	7,720,553	16
General Long-Term Debt Proceeds	17						6,700,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		178,818				28,818	51,684	18
Proceeds of Fixed Asset Dispositions	19						8,000	28,483	19
Total Revenues & Other Sources	20	385,000	537,008	351,900	1,500		15,151,695	7,800,720	20
Beginning Fund Balance	21	6,806,493	0	73,642	5,496		144,564	66,665	21
Total Resources	22	7,191,493	537,008	425,542	6,996		15,296,259	7,867,385	22

Requirements:

Instruction	23	30,000					4,773,238	4,602,674	23
Student Support Services	24	45,000					518,000	185,798	24
Instructional Staff Support Services	25						0	289,064	25
General Administration	26						306,750	340,082	26
School/Building Administration	27						337,750	309,134	27
Business & Central Administration	28						247,500	217,186	28
Plant Operation and Maintenance	29						1,032,500	556,011	29
Student Transportation	30	70,000					382,200	503,430	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			360,000	1,000		351,000	331,681	32
Facilities Acquisition and Construction	33	6,250,000					27,200	101,996	33
Debt Service (Principal, interest, fiscal charges)	34		498,818				28,818	28,818	34
AEA Support - Direct to AEA	35						236,762	228,129	35
Total Expenditures	36	6,395,000	498,818	360,000	1,000		8,241,718	7,694,003	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	150,000					28,818	28,818	37
Total Expenditures & Other Uses	38	6,545,000	498,818	360,000	1,000		8,270,536	7,722,821	38
Ending Fund Balance	39	646,493	38,190	65,542	5,996		7,025,723	144,564	39
Total Requirements	40	7,191,493	537,008	425,542	6,996		15,296,259	7,867,385	40