

ADOPTED MOUNT AYR SCHOOL BUDGET SUMMARY

District No. 4527

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,167,774	3,108,750	3,092,518
Utility Replacement Excise Tax	2	97,846	105,127	111,449
Income Surtaxes	3	127,870	127,870	128,328
Tuition\Transportation Received	4	397,800	390,000	406,661
Earnings on Investments	5	40,270	67,100	264,511
Nutrition Program Sales	6	150,000	150,000	159,489
Student Activities and Sales	7	364,000	354,000	340,552
Other Revenues from Local Sources	8	501,500	501,500	1,042,237
Revenue from Intermediary Sources	9	10,000	10,000	28,627
State Foundation Aid	10	3,530,883	2,837,383	2,868,830
Instructional Support State Aid	11	15,058	0	18,879
Other State Sources	12	4,500	202,088	517,957
ARRA Education Fiscal Stabilization (in formula)	13	0	243,007	57,697
Title I Grants	14	182,000	182,000	145,500
IDEA and Other Federal Sources	15	428,000	427,756	427,797
Total Revenues	16	9,017,501	8,706,581	9,611,032
General Long-Term Debt Proceeds	17	0	2,885,000	0
Operating & Residual Transfers In	18	422,102	395,729	186,174
Proceeds of Fixed Asset Dispositions	19	6,000	6,000	5,012
Total Revenues & Other Sources	20	9,445,603	11,993,310	9,802,218
Beginning Fund Balance	21	1,094,165	4,082,558	7,111,673
Total Resources	22	10,539,768	16,075,868	16,913,891
*Instruction	23	5,615,963	4,948,900	5,204,943
Student Support Services	24	217,000	217,000	208,071
Instructional Staff Support Services	25	270,000	250,000	349,187
General Administration	26	355,000	333,500	329,487
School/Building Administration	27	340,000	325,000	300,898
Business & Central Administration	28	190,179	180,000	185,488
Business & Central Administration	29	1,331,606	780,000	630,818
Student Transportation	30	446,374	382,500	481,274
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*Total Support Services (lines 24-31)	31A	3,150,159	2,468,000	2,485,223
*Noninstructional Programs	32	420,626	341,500	348,004
Facilities Acquisition and Construction	33	0	5,805,800	3,828,729
Debt Service	34	781,167	754,569	537,208
AEA Support - Direct to AEA	35	270,194	267,205	248,393
*Total Other Expenditures (lines 33-35)	35A	1,051,361	6,827,574	4,614,330
Total Expenditures	36	10,238,109	14,585,974	12,652,500
Operating & Residual Transfers Out	37	422,102	395,729	178,833
Total Expenditures & Other Uses	38	10,660,211	14,981,703	12,831,333
Ending Fund Balance	39	(120,443)	1,094,165	4,082,558
Total Requirements	40	10,539,768	16,075,868	16,913,891

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,607,093	145,474	0	66,412		0	1
Utility Replacement Excise Tax	2	81,094	4,526	0	1,956		0	2
Income Surtaxes	3	127,870			0			3
Tuition/Transportation Received	4	397,800						4
Earnings on Investments	5	40,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	14,000						7
Other Revenues from Local Sources	8	74,000						8
Revenue from Intermediary Sources	9	10,000						9
State Foundation Aid	10	3,530,883						10
Instructional Support State Aid	11	15,058						11
Other State Sources	12							12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	182,000						14
IDEA and Other Federal Sources	15	258,000						15
Total Revenues	16	7,337,798	150,000	0	68,368	0	0	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	7,343,798	150,000	0	68,368	0	0	20
Beginning Fund Balance	21	27,282	112,100	0	13,515	0	0	21
Total Resources	22	7,371,080	262,100	0	81,883	0	0	22
Requirements:								
Instruction	23	4,959,329	100,000		7,900			23
Student Support Services	24	217,000						24
Instructional Staff Support Services	25	270,000						25
General Administration	26	275,000	80,000					26
School/Building Administration	27	340,000						27
Business & Central Administration	28	190,000						28
Plant Operation and Maintenance	29	600,000	52,100		13,200			29
Student Transportation	30	390,000	10,000		46,374			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	270,194						35
Total Expenditures	36	7,511,523	242,100	0	67,474	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				14,409			37
Total Expenditures & Other Uses	38	7,511,523	242,100	0	81,883	0	0	38
Ending Fund Balance	39	(140,443)	20,000	0	0	0	0	39
Total Requirements	40	7,371,080	262,100	0	81,883	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		348,795				3,108,750	3,092,518	1
Utility Replacement Excise Tax	2		10,270				105,127	111,449	2
Income Surtaxes	3						127,870	128,328	3
Tuition/Transportation Received	4						390,000	406,661	4
Earnings on Investments	5	270		0			67,100	264,511	5
Nutrition Program Sales	6			150,000			150,000	159,489	6
Student Activities and Sales	7						354,000	340,552	7
Other Revenues from Local Sources	8	410,000		16,000	1,500		501,500	1,042,237	8
Revenue from Intermediary Sources	9						10,000	28,627	9
State Foundation Aid	10						2,837,383	2,868,830	10
Instructional Support State Aid	11						0	18,879	11
Other State Sources	12			4,500			202,088	517,957	12
ARRA Education Fiscal Stabilization (in formula)	13						243,007	57,697	13
Title I Grants	14						182,000	145,500	14
IDEA and Other Federal Sources	15			170,000			427,756	427,797	15
Total Revenues	16	410,270	359,065	340,500	1,500		8,706,581	9,611,032	16
General Long-Term Debt Proceeds	17						2,885,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		422,102				395,729	186,174	18
Proceeds of Fixed Asset Dispositions	19						6,000	5,012	19
Total Revenues & Other Sources	20	410,270	781,167	340,500	1,500		11,993,310	9,802,218	20
Beginning Fund Balance	21	738,729	179	74,645	3,981		4,082,558	7,111,673	21
Total Resources	22	1,148,999	781,346	415,145	5,481		16,075,868	16,913,891	22
Requirements:									
Instruction	23	75,000					4,948,900	5,204,943	23
Student Support Services	24						217,000	208,071	24
Instructional Staff Support Services	25						250,000	349,187	25
General Administration	26	0					333,500	329,487	26
School/Building Administration	27						325,000	300,898	27
Business & Central Administration	28		179				180,000	185,488	28
Plant Operation and Maintenance	29	666,306					780,000	630,818	29
Student Transportation	30	0					382,500	481,274	30
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Noninstructional Programs	32			415,145	5,481		341,500	348,004	32
Facilities Acquisition and Construction	33						5,805,800	3,828,729	33
Debt Service (Principal, interest, fiscal charges)	34		781,167				754,569	537,208	34
AEA Support - Direct to AEA	35						267,205	248,393	35
Total Expenditures	36	741,306	781,346	415,145	5,481		14,585,974	12,652,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	407,693					395,729	178,833	37
Total Expenditures & Other Uses	38	1,148,999	781,346	415,145	5,481		14,981,703	12,831,333	38
Ending Fund Balance	39	0	0	0	0		1,094,165	4,082,558	39
Total Requirements	40	1,148,999	781,346	415,145	5,481		16,075,868	16,913,891	40