

ADOPTED MOUNT AYR SCHOOL BUDGET SUMMARY

District No. 4527

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	3,396,585	3,167,774	3,102,605
Utility Replacement Excise Tax	2	97,933	97,846	104,825
Income Surtaxes	3	128,000	127,870	120,233
Tuition\Transportation Received	4	350,000	350,000	383,168
Earnings on Investments	5	40,774	40,270	74,901
Nutrition Program Sales	6	150,000	151,500	150,447
Student Activities and Sales	7	364,000	364,000	352,067
Other Revenues from Local Sources	8	556,700	532,000	581,950
Revenue from Intermediary Sources	9	10,000	10,000	30,171
State Foundation Aid	10	3,401,726	3,530,883	2,388,766
Instructional Support State Aid	11	7,830	15,058	0
Other State Sources	12	4,500	4,500	491,187
ARRA Fiscal Stabilization (in formula)	13	0	130,000	293,007
Title I Grants	14	182,000	182,000	165,456
IDEA and Other Federal Sources	15	428,000	1,147,706	602,705
Total Revenues	16	9,118,048	9,851,407	8,841,488
General Long-Term Debt Proceeds	17	0	0	2,885,000
Transfers In	18	269,252	436,511	425,390
Proceeds of Fixed Asset Dispositions	19	0	6,000	15,931
Total Revenues & Other Sources	20	9,387,300	10,293,918	12,167,809
Beginning Fund Balance	21	769,340	1,959,791	4,082,557
Total Resources	22	10,156,640	12,253,709	16,250,366
*Instruction	23	5,363,010	5,572,135	4,882,780
Student Support Services	24	217,000	217,000	214,196
Instructional Staff Support Services	25	270,000	270,000	269,109
General Administration	26	355,000	325,000	315,816
School/Building Administration	27	340,000	340,000	295,048
Business & Central Administration	28	195,657	190,000	180,770
Plant Operation and Maintenance	29	1,303,904	731,500	631,017
Student Transportation	30	447,000	449,000	370,842
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*Total Support Services (lines 24-31)	31A	3,128,561	2,522,500	2,276,798
*Noninstructional Programs	32	350,471	414,953	372,797
Facilities Acquisition and Construction	33	0	1,472,500	5,308,225
Debt Service	34	778,617	795,576	786,907
AEA Support - Direct to AEA	35	266,729	270,194	267,205
*Total Other Expenditures (lines 33-35)	35A	1,045,346	2,538,270	6,362,337
Total Expenditures	36	9,887,388	11,047,858	13,894,712
Transfers Out	37	269,252	436,511	395,863
Total Expenditures & Other Uses	38	10,156,640	11,484,369	14,290,575
Ending Fund Balance	39	0	769,340	1,959,791
Total Requirements	40	10,156,640	12,253,709	16,250,366

		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	2,684,479	145,763	0	70,703	0	0	1
Utility Replacement Excise Tax	2	78,013	4,237	0	1,958	0	0	2
Income Surtaxes	3	128,000						3
Tuition/Transportation Received	4	350,000						4
Earnings on Investments	5	40,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	14,000					350,000	7
Other Revenues from Local Sources	8	74,000	55,200					8
Revenue from Intermediary Sources	9	10,000						9
State Foundation Aid	10	3,401,726						10
Instructional Support State Aid	11	7,830						11
Other State Sources	12							12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	182,000						14
IDEA and Other Federal Sources	15	258,000						15
Total Revenues	16	7,228,048	205,200	0	72,661	0	0	350,000
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	7,228,048	205,200	0	72,661	0	0	350,000
Beginning Fund Balance	21	208,491	105,228	0	17,543	0	0	0
Total Resources	22	7,436,539	310,428	0	90,204	0	0	350,000
Requirements:								
Instruction	23	4,887,810	125,200		0			350,000
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	95,228		28,795			29
Student Transportation	30	390,000	10,000		47,000			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	266,729						35
Total Expenditures	36	7,436,539	310,428	0	75,795	0	0	350,000
Transfers Out/Special Items/Down Adj	37				14,409			37
Total Expenditures & Other Uses	38	7,436,539	310,428	0	90,204	0	0	350,000
Ending Fund Balance	39	0	0	0	0	0	0	0
Total Requirements	40	7,436,539	310,428	0	90,204	0	0	350,000

MOUNT AYR

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		495,640				3,167,774	3,102,605	1
Utility Replacement Excise Tax	2		13,725				97,846	104,825	2
Income Surtaxes	3						127,870	120,233	3
Tuition\Transportation Received	4						350,000	383,168	4
Earnings on Investments	5	500	274				40,270	74,901	5
Nutrition Program Sales	6			150,000			151,500	150,447	6
Student Activities and Sales	7						364,000	352,067	7
Other Revenues from Local Sources	8	410,000		16,000	1,500		532,000	581,950	8
Revenue from Intermediary Sources	9						10,000	30,171	9
State Foundation Aid	10						3,530,883	2,388,766	10
Instructional Support State Aid	11						15,058	0	11
Other State Sources	12			4,500			4,500	491,187	12
ARRA Fiscal Stabilization (in formula)	13						130,000	293,007	13
Title 1 Grants	14						182,000	165,456	14
IDEA and Other Federal Sources	15	0		170,000			1,147,706	602,705	15
Total Revenues	16	410,500	509,639	340,500	1,500		9,851,407	8,841,488	16
General Long-Term Debt Proceeds	17						0	2,885,000	17
Transfers In/Special Items/Upward Adj	18		269,252				436,511	425,390	18
Proceeds of Fixed Asset Dispositions	19						6,000	15,931	19
Total Revenues & Other Sources	20	410,500	778,891	340,500	1,500		10,293,918	12,167,809	20
Beginning Fund Balance	21	429,881	(274)	8,471	0		1,959,791	4,082,557	21
Total Resources	22	840,381	778,617	348,971	1,500		12,253,709	16,250,366	22

Requirements:

Instruction	23	0					5,572,135	4,882,780	23
Student Support Services	24						217,000	214,196	24
Instructional Staff Support Services	25						270,000	269,109	25
General Administration	26						325,000	315,816	26
School/Building Administration	27						340,000	295,048	27
Business & Central Administration	28	5,657					190,000	180,770	28
Plant Operation and Maintenance	29	579,881					731,500	631,017	29
Student Transportation	30	0					449,000	370,842	30
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Noninstructional Programs	32			348,971	1,500		414,953	372,797	32
Facilities Acquisition and Construction	33	0					1,472,500	5,308,225	33
Debt Service (Principal, interest, fiscal charges)	34		778,617				795,576	786,907	34
AEA Support - Direct to AEA	35						270,194	267,205	35
Total Expenditures	36	585,538	778,617	348,971	1,500		11,047,858	13,894,712	36
Transfers Out/Special Items/Down Adj	37	254,843					436,511	395,863	37
Total Expenditures & Other Uses	38	840,381	778,617	348,971	1,500		11,484,369	14,290,575	38
Ending Fund Balance	39	0	0	0	0		769,340	1,959,791	39
Total Requirements	40	840,381	778,617	348,971	1,500		12,253,709	16,250,366	40