

## ADOPTED MOUNT AYR SCHOOL BUDGET SUMMARY

District No. 4527

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,351,793	3,396,585	3,161,523
Utility Replacement Excise Tax	2	99,471	97,933	97,528
Income Surtaxes	3	126,939	128,000	126,940
Tuition/Transportation Received	4	350,000	355,000	351,984
Earnings on Investments	5	50,000	54,774	10,493
Nutrition Program Sales	6	150,000	150,000	140,786
Student Activities and Sales	7	364,000	364,000	389,042
Other Revenues from Local Sources	8	502,000	511,500	576,967
Revenue from Intermediary Sources	9	16,000	73,000	22,688
State Foundation Aid	10	3,526,631	3,316,183	3,195,777
Instructional Support State Aid	11	0	7,830	8,454
Other State Sources	12	22,500	46,604	54,002
ARRA Fiscal Stabilization (in formula)	13	0	0	64,807
Title I Grants	14	234,000	234,000	128,179
IDEA and Other Federal Sources	15	420,000	607,780	1,141,269
Total Revenues	16	9,213,334	9,343,189	9,470,439
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	250,193	305,408	1,153,699
Proceeds of Fixed Asset Dispositions	19	0	15,000	49,738
Total Revenues & Other Sources	20	9,463,527	9,663,597	10,673,876
Beginning Fund Balance	21	1,216,176	1,506,556	1,959,791
<b>Total Resources</b>	22	<b>10,679,703</b>	<b>11,170,153</b>	<b>12,633,667</b>
<b>*Instruction</b>	23	6,048,950	5,252,000	4,952,252
Student Support Services	24	220,000	217,000	174,013
Instructional Staff Support Services	25	280,000	270,000	282,402
General Administration	26	323,000	321,000	290,080
School/Building Administration	27	300,000	290,000	302,021
Business & Central Administration	28	220,000	215,500	116,145
Plant Operation and Maintenance	29	670,000	1,211,040	681,633
Student Transportation	30	515,768	447,730	448,302
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,528,768</b>	<b>2,972,270</b>	<b>2,294,596</b>
<b>*Noninstructional Programs</b>	32	404,147	374,953	382,389
Facilities Acquisition and Construction	33	439,048	4,000	1,319,845
Debt Service	34	758,933	778,617	795,575
AEA Support - Direct to AEA	35	252,488	266,729	268,451
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,450,469</b>	<b>1,049,346</b>	<b>2,383,871</b>
Total Expenditures	36	10,432,334	9,648,569	10,013,108
Transfers Out	37	250,193	305,408	1,114,003
Total Expenditures & Other Uses	38	10,682,527	9,953,977	11,127,111
Ending Fund Balance	39	(2,824)	1,216,176	1,506,556
<b>Total Requirements</b>	40	<b>10,679,703</b>	<b>11,170,153</b>	<b>12,633,667</b>

MOUNT AYR

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	2,547,836		237,853	0	0	0	
Utility Replacement Excise Tax	2	76,554		7,147	0	0	0	
Income Surtaxes	3	126,939						
Tuition/Transportation Received	4	350,000						
Earnings on Investments	5	50,000						
Nutrition Program Sales	6							
Student Activities and Sales	7	14,000	350,000					
Other Revenues from Local Sources	8	50,000		26,000				
Revenue from Intermediary Sources	9	16,000						
State Foundation Aid	10	3,526,631						
Instructional Support State Aid	11	0						
Other State Sources	12	18,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	234,000						
IDEA and Other Federal Sources	15	250,000						
Total Revenues	16	7,259,960	350,000	271,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	7,259,960	350,000	271,000	0	0	0	
Beginning Fund Balance	21	600,328	140,258	110,892	0	0	0	
Total Resources	22	7,860,288	490,258	381,892	0	0	0	
<b>Requirements:</b>								
Instruction	23	5,287,800	490,258	270,892				
Student Support Services	24	220,000						
Instructional Staff Support Services	25	280,000						
General Administration	26	285,000		38,000				
School/Building Administration	27	300,000		0				
Business & Central Administration	28	195,000		25,000				
Plant Operation and Maintenance	29	640,000		30,000				
Student Transportation	30	400,000		18,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	252,488						
Total Expenditures	36	7,860,288	490,258	381,892	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	7,860,288	490,258	381,892	0	0	0	
Ending Fund Balance	39	0	0	0	0	0	0	
Total Requirements	40	7,860,288	490,258	381,892	0	0	0	

MOUNT AYR

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		71,152		494,952			3,396,585	3,161,523
Utility Replacement Excise Tax	2		1,982		13,788			97,933	97,528
Income Surtaxes	3							128,000	126,940
Tuition/Transportation Received	4							355,000	351,984
Earnings on Investments	5							54,774	10,493
Nutrition Program Sales	6					150,000		150,000	140,786
Student Activities and Sales	7							364,000	389,042
Other Revenues from Local Sources	8	410,000				16,000		511,500	576,967
Revenue from Intermediary Sources	9							73,000	22,688
State Foundation Aid	10							3,316,183	3,195,777
Instructional Support State Aid	11							7,830	8,454
Other State Sources	12					4,500		46,604	54,002
ARRA Fiscal Stabilization (in formula)	13							0	64,807
Title I Grants	14							234,000	128,179
IDEA and Other Federal Sources	15					170,000		607,780	1,141,269
Total Revenues	16	410,000	73,134	0	508,740	340,500	0	9,343,189	9,470,439
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				250,193			305,408	1,153,699
Proceeds of Fixed Asset Dispositions	19							15,000	49,738
Total Revenues & Other Sources	20	410,000	73,134	0	758,933	340,500	0	9,663,597	10,673,876
Beginning Fund Balance	21	279,241	24,634	0	(2,824)	63,647	0	1,506,556	1,959,791
Total Resources	22	689,241	97,768	0	756,109	404,147	0	11,170,153	12,633,667

**Requirements:**

Instruction	23							5,252,000	4,952,252
Student Support Services	24							217,000	174,013
Instructional Staff Support Services	25							270,000	282,402
General Administration	26							321,000	290,080
School/Building Administration	27							290,000	302,021
Business & Central Administration	28							215,500	116,145
Plant Operation and Maintenance	29							1,211,040	681,633
Student Transportation	30		97,768					447,730	448,302
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Noninstructional Programs	32					404,147		374,953	382,389
Facilities Acquisition and Construction	33	439,048						4,000	1,319,845
Debt Service (Principal, interest, fiscal charges)	34				758,933			778,617	795,575
AEA Support - Direct to AEA	35							266,729	268,451
Total Expenditures	36	439,048	97,768	0	758,933	404,147	0	9,648,569	10,013,108
Transfers Out/Special Items/Down Adj	37	250,193						305,408	1,114,003
Total Expenditures & Other Uses	38	689,241	97,768	0	758,933	404,147	0	9,953,977	11,127,111
Ending Fund Balance	39	0	0	0	(2,824)	0	0	1,216,176	1,506,556
Total Requirements	40	689,241	97,768	0	756,109	404,147	0	11,170,153	12,633,667