

ADOPTED RUTHVEN-AYRSHIRE SCHOOL BUDGET SUMMARY

District No. 5724

Department of Management - Form S-AB

| | | Budget 2010 | Re-est. 2009 | Actual 2008 |
|--|-----|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 1,143,162 | 1,050,870 | 942,845 |
| Utility Replacement Excise Tax | 2 | 31,961 | 28,816 | 28,418 |
| Income Surtaxes | 3 | 100,944 | 100,944 | 101,504 |
| Tuition\Transportation Received | 4 | 277,680 | 267,000 | 267,383 |
| Earnings on Investments | 5 | 28,181 | 28,181 | 35,124 |
| Nutrition Program Sales | 6 | 45,000 | 45,000 | 47,002 |
| Student Activities and Sales | 7 | 50,131 | 50,131 | 45,699 |
| Other Revenues from Local Sources | 8 | 214,700 | 196,424 | 210,935 |
| Revenue from Intermediary Sources | 9 | 4,000 | 4,000 | 3,935 |
| State Foundation Aid | 10 | 1,289,029 | 1,065,810 | 1,044,555 |
| Instructional Support State Aid | 11 | 6,907 | 119,495 | 7,095 |
| This row is intentionally left blank | 12 | 15,000 | 14,659 | 22,260 |
| Other State Sources | 13 | 31,600 | 204,057 | 151,828 |
| Title I Grants | 14 | 38,000 | 39,000 | 42,517 |
| IDEA and Other Federal Sources | 15 | 116,085 | 113,085 | 114,927 |
| Total Revenues | 16 | 3,392,380 | 3,327,472 | 3,066,027 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Operating & Residual Transfers In | 18 | 0 | 0 | 60,510 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 356 |
| Total Revenues & Other Sources | 20 | 3,392,380 | 3,327,472 | 3,126,893 |
| Beginning Fund Balance | 21 | 1,293,732 | 1,135,692 | 1,060,173 |
| Total Resources | 22 | 4,686,112 | 4,463,164 | 4,187,066 |
| *Instruction | 23 | 2,469,000 | 2,127,681 | 2,044,998 |
| Student Support Services | 24 | 8,443 | 7,157 | 6,950 |
| Instructional Staff Support Services | 25 | 26,105 | 23,178 | 22,504 |
| General Administration | 26 | 157,562 | 151,383 | 146,883 |
| School/Building Administration | 27 | 96,408 | 92,700 | 90,000 |
| Business & Central Administration | 28 | 58,163 | 55,926 | 54,298 |
| Plant Operation and Maintenance | 29 | 296,000 | 257,028 | 212,966 |
| Student Transportation | 30 | 211,800 | 187,430 | 109,036 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 854,481 | 774,802 | 642,637 |
| *Noninstructional Programs | 32 | 125,000 | 120,000 | 117,108 |
| Facilities Acquisition and Construction | 33 | 155,000 | 55,000 | 48,652 |
| Debt Service | 34 | 0 | 0 | 0 |
| AEA Support - Direct to AEA | 35 | 105,760 | 91,949 | 87,320 |
| *Total Other Expenditures (lines 33-35) | 35A | 260,760 | 146,949 | 135,972 |
| Total Expenditures | 36 | 3,709,241 | 3,169,432 | 2,940,715 |
| Operating & Residual Transfers Out | 37 | 0 | 0 | 110,659 |
| Total Expenditures & Other Uses | 38 | 3,709,241 | 3,169,432 | 3,051,374 |
| Ending Fund Balance | 39 | 976,871 | 1,293,732 | 1,135,692 |
| Total Requirements | 40 | 4,686,112 | 4,463,164 | 4,187,066 |

RUTHVEN-AYRSHIRE

Resources:

| | | General (10) | Special Revenue | | | | | | |
|--|----|--------------|-----------------|--------------------|-----------|------------------|-----------|--------|---------------|
| | | | Management (22) | Lib(29)/SR Tr (27) | PPEL (23) | 67.5 Schlhs (28) | PERL (24) | | Activity (21) |
| Taxes Levied on Property | 1 | 1,007,732 | 58,796 | 0 | 76,634 | | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 28,175 | 1,644 | 0 | 2,142 | | 0 | | 2 |
| Income Surtaxes | 3 | 100,944 | | | | | | | 3 |
| Tuition\Transportation Received | 4 | 277,680 | | | | | | | 4 |
| Earnings on Investments | 5 | 22,000 | 1,671 | | 3,500 | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | | | | | | | 50,131 | 7 |
| Other Revenues from Local Sources | 8 | 30,000 | 3,200 | | 16,000 | | | 6,500 | 8 |
| Revenue from Intermediary Sources | 9 | 4,000 | | | | | | | 9 |
| State Foundation Aid | 10 | 1,289,029 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 6,907 | | | | | | | 11 |
| Special Education Deficit State Aid | 12 | 15,000 | | | | | | | 12 |
| Other State Sources | 13 | 30,000 | | | | | | | 13 |
| Title I Grants | 14 | 38,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 61,000 | 22 | | 63 | | | | 15 |
| Total Revenues | 16 | 2,910,467 | 65,333 | 0 | 98,339 | 0 | 0 | 56,631 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | | | | | | | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | | 19 |
| Total Revenues & Other Sources | 20 | 2,910,467 | 65,333 | 0 | 98,339 | 0 | 0 | 56,631 | 20 |
| Beginning Fund Balance | 21 | 455,414 | 66,428 | 0 | 424,581 | 0 | 0 | 30,716 | 21 |
| Total Resources | 22 | 3,365,881 | 131,761 | 0 | 522,920 | 0 | 0 | 87,347 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|-----------|---------|---|---------|---|---|--------|----|
| Instruction | 23 | 2,284,000 | 10,000 | | 35,000 | | | 80,000 | 23 |
| Student Support Services | 24 | 8,443 | | | | | | | 24 |
| Instructional Staff Support Services | 25 | 26,105 | | | | | | | 25 |
| General Administration | 26 | 155,462 | 2,100 | | | | | | 26 |
| School/Building Administration | 27 | 96,408 | | | | | | | 27 |
| Business & Central Administration | 28 | 58,163 | | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 177,000 | 34,000 | | 60,000 | | | | 29 |
| Student Transportation | 30 | 130,000 | 6,800 | | 75,000 | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | | | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 105,760 | | | | | | | 35 |
| Total Expenditures | 36 | 3,041,341 | 52,900 | 0 | 170,000 | 0 | 0 | 80,000 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 3,041,341 | 52,900 | 0 | 170,000 | 0 | 0 | 80,000 | 38 |
| Ending Fund Balance | 39 | 324,540 | 78,861 | 0 | 352,920 | 0 | 0 | 7,347 | 39 |
| Total Requirements | 40 | 3,365,881 | 131,761 | 0 | 522,920 | 0 | 0 | 87,347 | 40 |

RUTHVEN-AYRSHIRE

Resources:

| | | Capital Projects (30-39) | Debt Service (40) | Proprietary | | This Column Is Blank | Re-estimated FY09 | Actual FY08 | |
|--|-----------|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|------------------|-----------|
| | | | | Nutrition (61) | Oth Entp (62-69) | | | | |
| Taxes Levied on Property | 1 | | 0 | | | | 1,050,870 | 942,845 | 1 |
| Utility Replacement Excise Tax | 2 | | 0 | | | | 28,816 | 28,418 | 2 |
| Income Surtaxes | 3 | | | | | | 100,944 | 101,504 | 3 |
| Tuition\Transportation Received | 4 | | | | | | 267,000 | 267,383 | 4 |
| Earnings on Investments | 5 | 1,000 | | 10 | | | 28,181 | 35,124 | 5 |
| Nutrition Program Sales | 6 | | | 45,000 | | | 45,000 | 47,002 | 6 |
| Student Activities and Sales | 7 | | | | | | 50,131 | 45,699 | 7 |
| Other Revenues from Local Sources | 8 | 137,000 | | 22,000 | | | 196,424 | 210,935 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 4,000 | 3,935 | 9 |
| State Foundation Aid | 10 | | | | | | 1,065,810 | 1,044,555 | 10 |
| Instructional Support State Aid | 11 | | | | | | 119,495 | 7,095 | 11 |
| Special Education Deficit State Aid | 12 | | | | | | 14,659 | 22,260 | 12 |
| Other State Sources | 13 | | | 1,600 | | | 204,057 | 151,828 | 13 |
| Title 1 Grants | 14 | | | | | | 39,000 | 42,517 | 14 |
| IDEA and Other Federal Sources | 15 | | | 55,000 | | | 113,085 | 114,927 | 15 |
| Total Revenues | 16 | 138,000 | 0 | 123,610 | 0 | | 3,327,472 | 3,066,027 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 0 | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | | | | | 0 | 60,510 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 0 | 356 | 19 |
| Total Revenues & Other Sources | 20 | 138,000 | 0 | 123,610 | 0 | | 3,327,472 | 3,126,893 | 20 |
| Beginning Fund Balance | 21 | 314,390 | 0 | 2,203 | 0 | | 1,135,692 | 1,060,173 | 21 |
| Total Resources | 22 | 452,390 | 0 | 125,813 | 0 | | 4,463,164 | 4,187,066 | 22 |

Requirements:

| | | | | | | | | | |
|--|-----------|----------------|----------|----------------|----------|--|------------------|------------------|-----------|
| Instruction | 23 | 60,000 | | | | | 2,127,681 | 2,044,998 | 23 |
| Student Support Services | 24 | | | | | | 7,157 | 6,950 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 23,178 | 22,504 | 25 |
| General Administration | 26 | | | | | | 151,383 | 146,883 | 26 |
| School/Building Administration | 27 | | | | | | 92,700 | 90,000 | 27 |
| Business & Central Administration | 28 | | | | | | 55,926 | 54,298 | 28 |
| Plant Operation and Maintenance | 29 | 25,000 | | | | | 257,028 | 212,966 | 29 |
| Student Transportation | 30 | | | | | | 187,430 | 109,036 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 125,000 | | | 120,000 | 117,108 | 32 |
| Facilities Acquisition and Construction | 33 | 155,000 | | | | | 55,000 | 48,652 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | 0 | 0 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 91,949 | 87,320 | 35 |
| Total Expenditures | 36 | 240,000 | 0 | 125,000 | 0 | | 3,169,432 | 2,940,715 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | | | 0 | 110,659 | 37 |
| Total Expenditures & Other Uses | 38 | 240,000 | 0 | 125,000 | 0 | | 3,169,432 | 3,051,374 | 38 |
| Ending Fund Balance | 39 | 212,390 | 0 | 813 | 0 | | 1,293,732 | 1,135,692 | 39 |
| Total Requirements | 40 | 452,390 | 0 | 125,813 | 0 | | 4,463,164 | 4,187,066 | 40 |