

ADOPTED RUTHVEN-AYRSHIRE SCHOOL BUDGET SUMMARY

District No. 5724

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,038,496	936,265	924,740
Utility Replacement Excise Tax	2	29,199	30,134	29,612
Income Surtaxes	3	87,076	87,076	87,314
Tuition\Transportation Received	4	250,987	280,987	272,804
Earnings on Investments	5	33,911	33,423	33,425
Nutrition Program Sales	6	53,000	43,585	43,585
Student Activities and Sales	7	50,131	45,326	45,327
Other Revenues from Local Sources	8	222,532	222,354	222,356
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,067,257	1,052,156	873,068
Instructional Support State Aid	11	6,634	21,513	6,864
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	138,640	128,439	126,863
Title I Grants	14	46,943	46,943	46,943
IDEA and Other Federal Sources	15	121,895	114,675	114,590
Total Revenues	16	3,146,701	3,042,876	2,827,491
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	6,773
Proceeds of Fixed Asset Dispositions	19	0	0	66,975
Total Revenues & Other Sources	20	3,146,701	3,042,876	2,901,239
Beginning Fund Balance	21	923,246	1,060,172	1,019,747
Total Resources	22	4,069,947	4,103,048	3,920,986
<i>*Instruction</i>	23	2,245,989	2,029,591	1,884,194
Student Support Services	24	21,581	61,581	59,213
Instructional Staff Support Services	25	32,161	26,820	25,789
General Administration	26	185,463	172,940	166,290
School/Building Administration	27	92,159	92,159	88,615
Business & Central Administration	28	56,396	53,711	51,646
Plant Operation and Maintenance	29	393,591	264,765	181,560
Student Transportation	30	257,092	148,740	94,944
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*Total Support Services (lines 24-31)	31A	1,038,443	820,716	668,057
<i>*Noninstructional Programs</i>	32	124,674	115,439	107,887
Facilities Acquisition and Construction	33	47,014	126,736	119,397
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	93,396	87,320	81,279
*Total Other Expenditures (lines 33-35)	35A	140,410	214,056	200,676
Total Expenditures	36	3,549,516	3,179,802	2,860,814
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	3,549,516	3,179,802	2,860,814
Ending Fund Balance	39	520,431	923,246	1,060,172
Total Requirements	40	4,069,947	4,103,048	3,920,986

RUTHVEN-AYRSHIRE

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	938,991	25,289	0	74,216		0		1
Utility Replacement Excise Tax	2	26,401	711	0	2,087		0		2
Income Surtaxes	3	87,076							3
Tuition/Transportation Received	4	250,987							4
Earnings on Investments	5	26,720	1,671		3,500				5
Nutrition Program Sales	6								6
Student Activities and Sales	7							50,131	7
Other Revenues from Local Sources	8	34,239	3,205		16,719			6,500	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,067,257							10
Instructional Support State Aid	11	6,634							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	136,890							13
Title I Grants	14	46,943							14
IDEA and Other Federal Sources	15	56,810	22		63				15
Total Revenues	16	2,678,948	30,898	0	96,585	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	2,678,948	30,898	0	96,585	0	0	56,631	20
Beginning Fund Balance	21	211,731	65,602	0	379,431	0	0	50,572	21
Total Resources	22	2,890,679	96,500	0	476,016	0	0	107,203	22

Requirements:

Instruction	23	2,055,492	12,734		35,000			67,763	23
Student Support Services	24	21,581							24
Instructional Staff Support Services	25	32,161							25
General Administration	26	170,162	15,301						26
School/Building Administration	27	92,159							27
Business & Central Administration	28	56,396							28
Plant Operation and Maintenance	29	166,751	30,896		112,694			500	29
Student Transportation	30	95,680	6,412		75,000				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	93,396							35
Total Expenditures	36	2,783,778	65,343	0	222,694	0	0	68,263	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,783,778	65,343	0	222,694	0	0	68,263	38
Ending Fund Balance	39	106,901	31,157	0	253,322	0	0	38,940	39
Total Requirements	40	2,890,679	96,500	0	476,016	0	0	107,203	40

RUTHVEN-AYRSHIRE

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		0				936,265	924,740	1
Utility Replacement Excise Tax	2		0				30,134	29,612	2
Income Surtaxes	3						87,076	87,314	3
Tuition/Transportation Received	4						280,987	272,804	4
Earnings on Investments	5	2,000		20			33,423	33,425	5
Nutrition Program Sales	6			53,000			43,585	43,585	6
Student Activities and Sales	7						45,326	45,327	7
Other Revenues from Local Sources	8	161,719		150			222,354	222,356	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,052,156	873,068	10
Instructional Support State Aid	11						21,513	6,864	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			1,750			128,439	126,863	13
Title I Grants	14						46,943	46,943	14
IDEA and Other Federal Sources	15			65,000			114,675	114,590	15
Total Revenues	16	163,719	0	119,920	0		3,042,876	2,827,491	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	6,773	18
Proceeds of Fixed Asset Dispositions	19						0	66,975	19
Total Revenues & Other Sources	20	163,719	0	119,920	0		3,042,876	2,901,239	20
Beginning Fund Balance	21	207,895	0	8,015	0		1,060,172	1,019,747	21
Total Resources	22	371,614	0	127,935	0		4,103,048	3,920,986	22

Requirements:

Instruction	23	75,000					2,029,591	1,884,194	23
Student Support Services	24						61,581	59,213	24
Instructional Staff Support Services	25						26,820	25,789	25
General Administration	26						172,940	166,290	26
School/Building Administration	27						92,159	88,615	27
Business & Central Administration	28						53,711	51,646	28
Plant Operation and Maintenance	29	80,000		2,750			264,765	181,560	29
Student Transportation	30	80,000					148,740	94,944	30
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Noninstructional Programs	32					124,674	115,439	107,887	32
Facilities Acquisition and Construction	33	47,014					126,736	119,397	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						87,320	81,279	35
Total Expenditures	36	282,014	0	127,424	0		3,179,802	2,860,814	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	282,014	0	127,424	0		3,179,802	2,860,814	38
Ending Fund Balance	39	89,600	0	511	0		923,246	1,060,172	39
Total Requirements	40	371,614	0	127,935	0		4,103,048	3,920,986	40