

## ADOPTED RUTHVEN-AYRSHIRE SCHOOL BUDGET SUMMARY

District No. 5724

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,350,760	1,143,162	1,026,676
Utility Replacement Excise Tax	2	30,690	30,881	28,542
Income Surtaxes	3	110,000	100,944	108,363
Tuition\Transportation Received	4	215,051	208,051	208,051
Earnings on Investments	5	30,553	31,649	24,899
Nutrition Program Sales	6	65,807	60,000	59,769
Student Activities and Sales	7	49,000	49,000	49,304
Other Revenues from Local Sources	8	252,036	250,031	250,486
Revenue from Intermediary Sources	9	4,000	4,000	0
State Foundation Aid	10	1,202,278	1,160,126	1,024,800
Instructional Support State Aid	11	5,142	6,907	6,510
Other State Sources	12	59,301	58,315	198,302
ARRA Education Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	38,000	38,000	37,902
IDEA and Other Federal Sources	15	122,610	116,500	112,339
<b>Total Revenues</b>	16	<b>3,535,228</b>	<b>3,257,566</b>	<b>3,135,943</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>3,535,228</b>	<b>3,257,566</b>	<b>3,135,943</b>
Beginning Fund Balance	21	954,024	1,034,157	1,135,692
<b>Total Resources</b>	22	<b>4,489,252</b>	<b>4,291,723</b>	<b>4,271,635</b>
<b>*Instruction</b>	23	<b>2,302,734</b>	<b>2,257,653</b>	<b>2,186,865</b>
Student Support Services	24	14,053	10,890	10,890
Instructional Staff Support Services	25	29,980	28,571	28,572
General Administration	26	121,864	149,299	143,389
School/Building Administration	27	84,122	82,879	79,692
Business & Central Administration	28	75,035	58,163	56,972
Business & Central Administration	29	303,164	239,790	207,324
Student Transportation	30	222,653	145,803	203,097
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>850,871</b>	<b>715,395</b>	<b>729,936</b>
<b>*Noninstructional Programs</b>	32	<b>131,046</b>	<b>128,891</b>	<b>117,174</b>
Facilities Acquisition and Construction	33	175,000	130,000	110,349
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	106,371	105,760	91,949
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>281,371</b>	<b>235,760</b>	<b>202,298</b>
<b>Total Expenditures</b>	36	<b>3,566,022</b>	<b>3,337,699</b>	<b>3,236,273</b>
Operating & Residual Transfers Out	37	0	0	1,205
<b>Total Expenditures &amp; Other Uses</b>	38	<b>3,566,022</b>	<b>3,337,699</b>	<b>3,237,478</b>
Ending Fund Balance	39	923,230	954,024	1,034,157
<b>Total Requirements</b>	40	<b>4,489,252</b>	<b>4,291,723</b>	<b>4,271,635</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,167,704	92,889	0	90,167		0	1
Utility Replacement Excise Tax	2	26,530	2,111	0	2,049		0	2
Income Surtaxes	3	110,000						3
Tuition/Transportation Received	4	215,051						4
Earnings on Investments	5	21,000	2,300		7,147			5
Nutrition Program Sales	6							6
Student Activities and Sales	7						49,000	7
Other Revenues from Local Sources	8	46,051	100		150		4,500	8
Revenue from Intermediary Sources	9	4,000						9
State Foundation Aid	10	1,202,278						10
Instructional Support State Aid	11	5,142						11
Other State Sources	12	56,700	50		50			12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	38,000						14
IDEA and Other Federal Sources	15	61,000						15
Total Revenues	16	2,953,456	97,450	0	99,563	0	0	53,500
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	2,953,456	97,450	0	99,563	0	0	53,500
Beginning Fund Balance	21	17,861	74,401	0	375,446	0	0	46,358
Total Resources	22	2,971,317	171,851	0	475,009	0	0	99,858
<b>Requirements:</b>								
Instruction	23	2,180,618	1,678		35,000			55,438
Student Support Services	24	14,053						24
Instructional Staff Support Services	25	29,980						25
General Administration	26	91,564	30,300					26
School/Building Administration	27	84,122						27
Business & Central Administration	28	75,035						28
Plant Operation and Maintenance	29	143,419	29,494		50,000			29
Student Transportation	30	141,753	900		80,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				100,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	106,371						35
Total Expenditures	36	2,866,915	62,372	0	265,000	0	0	55,438
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	2,866,915	62,372	0	265,000	0	0	55,438
Ending Fund Balance	39	104,402	109,479	0	210,009	0	0	44,420
Total Requirements	40	2,971,317	171,851	0	475,009	0	0	99,858

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>								
Taxes Levied on Property	1	0				1,143,162	1,026,676	1
Utility Replacement Excise Tax	2	0				30,881	28,542	2
Income Surtaxes	3					100,944	108,363	3
Tuition/Transportation Received	4					208,051	208,051	4
Earnings on Investments	5	100		6		31,649	24,899	5
Nutrition Program Sales	6		65,807			60,000	59,769	6
Student Activities and Sales	7					49,000	49,304	7
Other Revenues from Local Sources	8	201,000		235		250,031	250,486	8
Revenue from Intermediary Sources	9					4,000	0	9
State Foundation Aid	10					1,160,126	1,024,800	10
Instructional Support State Aid	11					6,907	6,510	11
Other State Sources	12		2,501			58,315	198,302	12
ARRA Education Fiscal Stabilization (in formula)	13					0	0	13
Title I Grants	14					38,000	37,902	14
IDEA and Other Federal Sources	15		61,610			116,500	112,339	15
Total Revenues	16	201,100	0	130,159	0	3,257,566	3,135,943	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					0	0	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	201,100	0	130,159	0	3,257,566	3,135,943	20
Beginning Fund Balance	21	438,004	0	1,954	0	1,034,157	1,135,692	21
Total Resources	22	639,104	0	132,113	0	4,291,723	4,271,635	22
<b>Requirements:</b>								
Instruction	23	30,000				2,257,653	2,186,865	23
Student Support Services	24					10,890	10,890	24
Instructional Staff Support Services	25					28,571	28,572	25
General Administration	26					149,299	143,389	26
School/Building Administration	27					82,879	79,692	27
Business & Central Administration	28					58,163	56,972	28
Plant Operation and Maintenance	29	80,000		251		239,790	207,324	29
Student Transportation	30					145,803	203,097	30
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Noninstructional Programs	32			131,046		128,891	117,174	32
Facilities Acquisition and Construction	33	75,000				130,000	110,349	33
Debt Service (Principal, interest, fiscal charges)	34					0	0	34
AEA Support - Direct to AEA	35					105,760	91,949	35
Total Expenditures	36	185,000	0	131,297	0	3,337,699	3,236,273	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					0	1,205	37
Total Expenditures & Other Uses	38	185,000	0	131,297	0	3,337,699	3,237,478	38
Ending Fund Balance	39	454,104	0	816	0	954,024	1,034,157	39
Total Requirements	40	639,104	0	132,113	0	4,291,723	4,271,635	40