

ADOPTED RUTHVEN-AYRSHIRE SCHOOL BUDGET SUMMARY

District No. 5724

Department of Management - Form S-AB

| | | Budget 2012 | Re-est. 2011 | Actual 2010 |
|--|------------|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 1,435,858 | 1,350,760 | 1,136,356 |
| Utility Replacement Excise Tax | 2 | 32,812 | 30,690 | 31,542 |
| Income Surtaxes | 3 | 111,356 | 110,000 | 111,350 |
| Tuition\Transportation Received | 4 | 215,051 | 215,051 | 218,519 |
| Earnings on Investments | 5 | 30,553 | 30,553 | 16,059 |
| Nutrition Program Sales | 6 | 65,807 | 65,807 | 54,173 |
| Student Activities and Sales | 7 | 49,000 | 49,000 | 48,548 |
| Other Revenues from Local Sources | 8 | 235,036 | 252,036 | 244,684 |
| Revenue from Intermediary Sources | 9 | 4,000 | 4,000 | 0 |
| State Foundation Aid | 10 | 1,310,492 | 1,202,278 | 869,614 |
| Instructional Support State Aid | 11 | 3,088 | 5,142 | 0 |
| Other State Sources | 12 | 59,301 | 59,301 | 182,376 |
| ARRA Fiscal Stabilization (in formula) | 13 | 0 | 0 | 132,814 |
| Title I Grants | 14 | 38,000 | 38,000 | 30,403 |
| IDEA and Other Federal Sources | 15 | 122,610 | 122,610 | 196,592 |
| Total Revenues | 16 | 3,712,964 | 3,535,228 | 3,273,030 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Transfers In | 18 | 0 | 0 | 14,724 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 659 |
| Total Revenues & Other Sources | 20 | 3,712,964 | 3,535,228 | 3,288,413 |
| Beginning Fund Balance | 21 | 932,761 | 963,555 | 1,034,157 |
| Total Resources | 22 | 4,645,725 | 4,498,783 | 4,322,570 |
| | | | | |
| *Instruction | 23 | 2,317,000 | 2,302,734 | 2,209,336 |
| Student Support Services | 24 | 14,685 | 14,053 | 7,063 |
| Instructional Staff Support Services | 25 | 31,329 | 29,980 | 25,883 |
| General Administration | 26 | 161,000 | 121,864 | 165,262 |
| School/Building Administration | 27 | 80,000 | 84,122 | 85,135 |
| Business & Central Administration | 28 | 63,000 | 75,035 | 58,636 |
| Plant Operation and Maintenance | 29 | 285,000 | 303,164 | 225,719 |
| Student Transportation | 30 | 231,000 | 222,653 | 116,069 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 866,014 | 850,871 | 683,767 |
| *Noninstructional Programs | 32 | 130,159 | 131,046 | 117,454 |
| Facilities Acquisition and Construction | 33 | 181,100 | 175,000 | 234,072 |
| Debt Service | 34 | 0 | 0 | 0 |
| AEA Support - Direct to AEA | 35 | 111,886 | 106,371 | 103,600 |
| *Total Other Expenditures (lines 33-35) | 35A | 292,986 | 281,371 | 337,672 |
| Total Expenditures | 36 | 3,606,159 | 3,566,022 | 3,348,229 |
| Transfers Out | 37 | 0 | 0 | 10,786 |
| Total Expenditures & Other Uses | 38 | 3,606,159 | 3,566,022 | 3,359,015 |
| Ending Fund Balance | 39 | 1,039,566 | 932,761 | 963,555 |
| Total Requirements | 40 | 4,645,725 | 4,498,783 | 4,322,570 |

| | | 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 | 1,208,025 | 131,984 | 0 | 95,849 | 0 | 0 | 1 |
| Utility Replacement Excise Tax | 2 | 27,606 | 3,016 | 0 | 2,190 | 0 | 0 | 2 |
| Income Surtaxes | 3 | 111,356 | | | 0 | | | 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 | 0 | | 0 | | 0 | 9 |
| State Foundation Aid | 10 | 1,310,492 | | | | | | 10 |
| Instructional Support State Aid | 11 | 3,088 | | | | | | 11 |
| Other State Sources | 12 | 56,700 | 50 | | 50 | | | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 | 0 | | | | | | 13 |
| Title I Grants | 14 | 38,000 | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 61,000 | 0 | | 0 | | | 15 |
| Total Revenues | 16 | 3,102,369 | 137,450 | 0 | 105,386 | 0 | 0 | 53,500 |
| General Long-Term Debt Proceeds | 17 | 0 | | | 0 | | | 17 |
| Transfers In/Special Items/Upward Adj | 18 | 0 | 0 | | 0 | | | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | | | 0 | | | 19 |
| Total Revenues & Other Sources | 20 | 3,102,369 | 137,450 | 0 | 105,386 | 0 | 0 | 53,500 |
| Beginning Fund Balance | 21 | 121,477 | 99,209 | 0 | 211,048 | 0 | 0 | 42,170 |
| Total Resources | 22 | 3,223,846 | 236,659 | 0 | 316,434 | 0 | 0 | 95,670 |
| Requirements: | | | | | | | | |
| Instruction | 23 | 2,200,000 | 2,000 | | 25,000 | | | 60,000 |
| Student Support Services | 24 | 14,685 | | | | | | |
| Instructional Staff Support Services | 25 | 31,329 | | | | | | |
| General Administration | 26 | 100,000 | 61,000 | | | | | |
| School/Building Administration | 27 | 80,000 | | | | | | |
| Business & Central Administration | 28 | 63,000 | | | | | | |
| Plant Operation and Maintenance | 29 | 145,000 | 100,000 | | 30,000 | | | |
| Student Transportation | 30 | 155,000 | 1,000 | | 75,000 | | | |
| This row is intentionally left blank | 31 | | | | | | | |
| Noninstructional Programs | 32 | | | | | | | |
| Facilities Acquisition and Construction | 33 | | | | | | | |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | |
| AEA Support - Direct to AEA | 35 | 111,886 | | | | | | |
| Total Expenditures | 36 | 2,900,900 | 164,000 | 0 | 130,000 | 0 | 0 | 60,000 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | |
| Total Expenditures & Other Uses | 38 | 2,900,900 | 164,000 | 0 | 130,000 | 0 | 0 | 60,000 |
| Ending Fund Balance | 39 | 322,946 | 72,659 | 0 | 186,434 | 0 | 0 | 35,670 |
| Total Requirements | 40 | 3,223,846 | 236,659 | 0 | 316,434 | 0 | 0 | 95,670 |

RUTHVEN-AYRSHIRE

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 | | 0 | | | | 1,350,760 | 1,136,356 | 1 |
| Utility Replacement Excise Tax | 2 | | 0 | | | | 30,690 | 31,542 | 2 |
| Income Surtaxes | 3 | | | | | | 110,000 | 111,350 | 3 |
| Tuition\Transportation Received | 4 | | | | | | 215,051 | 218,519 | 4 |
| Earnings on Investments | 5 | 100 | | 6 | | | 30,553 | 16,059 | 5 |
| Nutrition Program Sales | 6 | | | 65,807 | | | 65,807 | 54,173 | 6 |
| Student Activities and Sales | 7 | | | | | | 49,000 | 48,548 | 7 |
| Other Revenues from Local Sources | 8 | 184,000 | | 235 | | | 252,036 | 244,684 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 4,000 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 1,202,278 | 869,614 | 10 |
| Instructional Support State Aid | 11 | | | | | | 5,142 | 0 | 11 |
| Other State Sources | 12 | | | 2,501 | | | 59,301 | 182,376 | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | 0 | 132,814 | 13 |
| Title 1 Grants | 14 | | | | | | 38,000 | 30,403 | 14 |
| IDEA and Other Federal Sources | 15 | | | 61,610 | | | 122,610 | 196,592 | 15 |
| Total Revenues | 16 | 184,100 | 0 | 130,159 | 0 | | 3,535,228 | 3,273,030 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 0 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | | | 0 | 14,724 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 0 | 659 | 19 |
| Total Revenues & Other Sources | 20 | 184,100 | 0 | 130,159 | 0 | | 3,535,228 | 3,288,413 | 20 |
| Beginning Fund Balance | 21 | 437,397 | 0 | 21,460 | 0 | | 963,555 | 1,034,157 | 21 |
| Total Resources | 22 | 621,497 | 0 | 151,619 | 0 | | 4,498,783 | 4,322,570 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|---------|---|---------|---|--|-----------|-----------|----|
| Instruction | 23 | 30,000 | | | | | 2,302,734 | 2,209,336 | 23 |
| Student Support Services | 24 | | | | | | 14,053 | 7,063 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 29,980 | 25,883 | 25 |
| General Administration | 26 | | | | | | 121,864 | 165,264 | 26 |
| School/Building Administration | 27 | | | | | | 84,122 | 85,135 | 27 |
| Business & Central Administration | 28 | | | | | | 75,035 | 58,636 | 28 |
| Plant Operation and Maintenance | 29 | 0 | | 10,000 | | | 303,164 | 225,719 | 29 |
| Student Transportation | 30 | | | | | | 222,653 | 116,069 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 130,159 | | | 131,046 | 117,454 | 32 |
| Facilities Acquisition and Construction | 33 | 181,100 | | | | | 175,000 | 234,072 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | 0 | 0 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 106,371 | 103,600 | 35 |
| Total Expenditures | 36 | 211,100 | 0 | 140,159 | 0 | | 3,566,022 | 3,348,229 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | 0 | 10,786 | 37 |
| Total Expenditures & Other Uses | 38 | 211,100 | 0 | 140,159 | 0 | | 3,566,022 | 3,359,015 | 38 |
| Ending Fund Balance | 39 | 410,397 | 0 | 11,460 | 0 | | 932,761 | 963,555 | 39 |
| Total Requirements | 40 | 621,497 | 0 | 151,619 | 0 | | 4,498,783 | 4,322,570 | 40 |