

ADOPTED RUTHVEN-AYRSHIRE SCHOOL BUDGET SUMMARY

District No. 5724

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,464,892	1,435,858	1,340,099
Utility Replacement Excise Tax	2	32,394	32,812	34,037
Income Surtaxes	3	123,051	111,356	109,438
Tuition/Transportation Received	4	220,000	215,051	207,412
Earnings on Investments	5	31,406	30,553	11,209
Nutrition Program Sales	6	66,000	65,807	59,629
Student Activities and Sales	7	52,000	49,000	60,168
Other Revenues from Local Sources	8	253,485	235,036	214,356
Revenue from Intermediary Sources	9	4,200	4,000	0
State Foundation Aid	10	1,309,704	1,310,492	1,090,918
Instructional Support State Aid	11	0	0	2,888
Other State Sources	12	62,601	59,301	50,852
ARRA Fiscal Stabilization (in formula)	13	0	0	24,533
Title I Grants	14	40,000	38,000	37,317
IDEA and Other Federal Sources	15	126,610	122,610	177,942
Total Revenues	16	3,786,343	3,709,876	3,420,798
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	14,211
Proceeds of Fixed Asset Dispositions	19	0	0	400
Total Revenues & Other Sources	20	3,786,343	3,709,876	3,435,409
Beginning Fund Balance	21	1,326,035	1,222,318	963,555
Total Resources	22	5,112,378	4,932,194	4,398,964
*Instruction	23	2,417,000	2,317,000	2,202,299
Student Support Services	24	15,000	14,685	12,189
Instructional Staff Support Services	25	33,000	31,329	29,980
General Administration	26	173,000	161,000	163,520
School/Building Administration	27	85,000	80,000	84,074
Business & Central Administration	28	70,000	63,000	61,475
Plant Operation and Maintenance	29	290,000	285,000	208,905
Student Transportation	30	241,000	231,000	98,824
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	907,000	866,014	658,967
*Noninstructional Programs	32	135,000	130,159	110,777
Facilities Acquisition and Construction	33	180,000	181,100	97,824
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	107,030	111,886	104,924
*Total Other Expenditures (lines 33-35)	35A	287,030	292,986	202,748
Total Expenditures	36	3,746,030	3,606,159	3,174,791
Transfers Out	37	0	0	1,855
Total Expenditures & Other Uses	38	3,746,030	3,606,159	3,176,646
Ending Fund Balance	39	1,366,348	1,326,035	1,222,318
Total Requirements	40	5,112,378	4,932,194	4,398,964

		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)					
Resources:								
Taxes Levied on Property	1	1,228,177		138,928	0	0	0	
Utility Replacement Excise Tax	2	27,160		3,072	0	0	0	
Income Surtaxes	3	123,051						
Tuition/Transportation Received	4	220,000						
Earnings on Investments	5	22,000		2,300				
Nutrition Program Sales	6							
Student Activities and Sales	7		52,000					
Other Revenues from Local Sources	8	48,000	5,000	100				
Revenue from Intermediary Sources	9	4,200						
State Foundation Aid	10	1,309,704						
Instructional Support State Aid	11	0						
Other State Sources	12	60,000		50				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	40,000						
IDEA and Other Federal Sources	15	65,000						
Total Revenues	16	3,147,292	57,000	144,450	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	3,147,292	57,000	144,450	0	0	0	
Beginning Fund Balance	21	275,977	38,619	59,362	0	0	0	
Total Resources	22	3,423,269	95,619	203,812	0	0	0	
Requirements:								
Instruction	23	2,300,000	60,000	2,000				
Student Support Services	24	15,000						
Instructional Staff Support Services	25	33,000						
General Administration	26	110,000		63,000				
School/Building Administration	27	85,000						
Business & Central Administration	28	70,000						
Plant Operation and Maintenance	29	150,000		100,000				
Student Transportation	30	160,000		1,000				
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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	107,030						
Total Expenditures	36	3,030,030	60,000	166,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	3,030,030	60,000	166,000	0	0	0	
Ending Fund Balance	39	393,239	35,619	37,812	0	0	0	
Total Requirements	40	3,423,269	95,619	203,812	0	0	0	

RUTHVEN-AYRSHIRE

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		97,787		0			1,435,858	1,340,099
Utility Replacement Excise Tax	2		2,162		0			32,812	34,037
Income Surtaxes	3							111,356	109,438
Tuition/Transportation Received	4							215,051	207,412
Earnings on Investments	5	100	7,000			6		30,553	11,209
Nutrition Program Sales	6					66,000		65,807	59,629
Student Activities and Sales	7							49,000	60,168
Other Revenues from Local Sources	8	200,000	150			235		235,036	214,356
Revenue from Intermediary Sources	9							4,000	0
State Foundation Aid	10							1,310,492	1,090,918
Instructional Support State Aid	11							0	2,888
Other State Sources	12		50			2,501		59,301	50,852
ARRA Fiscal Stabilization (in formula)	13							0	24,533
Title I Grants	14							38,000	37,317
IDEA and Other Federal Sources	15					61,610		122,610	177,942
Total Revenues	16	200,100	107,149	0	0	130,352	0	3,709,876	3,420,798
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							0	14,211
Proceeds of Fixed Asset Dispositions	19							0	400
Total Revenues & Other Sources	20	200,100	107,149	0	0	130,352	0	3,709,876	3,435,409
Beginning Fund Balance	21	498,773	419,621	0	0	33,683	0	1,222,318	963,555
Total Resources	22	698,873	526,770	0	0	164,035	0	4,932,194	4,398,964

Requirements:

Instruction	23	30,000	25,000					2,317,000	2,202,299
Student Support Services	24							14,685	12,189
Instructional Staff Support Services	25							31,329	29,980
General Administration	26							161,000	163,520
School/Building Administration	27							80,000	84,074
Business & Central Administration	28							63,000	61,475
Plant Operation and Maintenance	29		30,000			10,000		285,000	208,905
Student Transportation	30		80,000					231,000	98,824
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					135,000		130,159	110,777
Facilities Acquisition and Construction	33	180,000						181,100	97,824
Debt Service (Principal, interest, fiscal charges)	34							0	0
AEA Support - Direct to AEA	35							111,886	104,924
Total Expenditures	36	210,000	135,000	0	0	145,000	0	3,606,159	3,174,791
Transfers Out/Special Items/Down Adj	37							0	1,855
Total Expenditures & Other Uses	38	210,000	135,000	0	0	145,000	0	3,606,159	3,176,646
Ending Fund Balance	39	488,873	391,770	0	0	19,035	0	1,326,035	1,222,318
Total Requirements	40	698,873	526,770	0	0	164,035	0	4,932,194	4,398,964