

ADOPTED RUTHVEN-AYRSHIRE SCHOOL BUDGET SUMMARY

District No. 5724

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,458,137	1,464,892	1,459,161
Utility Replacement Excise Tax	2	30,892	32,394	32,892
Income Surtaxes	3	123,051	123,051	113,233
Tuition/Transportation Received	4	220,000	220,000	176,534
Earnings on Investments	5	31,406	31,406	5,766
Nutrition Program Sales	6	66,000	66,000	57,723
Student Activities and Sales	7	52,000	52,000	47,277
Other Revenues from Local Sources	8	253,485	253,485	299,708
Revenue from Intermediary Sources	9	0	4,200	0
State Foundation Aid	10	1,227,243	1,309,704	1,301,751
Instructional Support State Aid	11	5,219	0	0
Other State Sources	12	62,601	62,601	15,540
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	40,000	40,000	35,036
IDEA and Other Federal Sources	15	126,610	126,610	141,130
Total Revenues	16	3,696,644	3,786,343	3,685,751
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	44,281
Proceeds of Fixed Asset Dispositions	19	0	0	56
Total Revenues & Other Sources	20	3,696,644	3,786,343	3,730,088
Beginning Fund Balance	21	1,587,965	1,547,652	1,222,319
Total Resources	22	5,284,609	5,333,995	4,952,407
*Instruction	23	2,417,000	2,417,000	2,196,925
Student Support Services	24	62,539	15,000	8,765
Instructional Staff Support Services	25	33,000	33,000	30,594
General Administration	26	173,000	173,000	152,747
School/Building Administration	27	85,000	85,000	109,680
Business & Central Administration	28	70,000	70,000	64,444
Plant Operation and Maintenance	29	290,000	290,000	226,711
Student Transportation	30	241,000	241,000	118,837
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	954,539	907,000	711,778
*Noninstructional Programs	32	135,000	135,000	118,719
Facilities Acquisition and Construction	33	180,000	180,000	276,566
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	112,061	107,030	100,313
*Total Other Expenditures (lines 33-35)	35A	292,061	287,030	376,879
Total Expenditures	36	3,798,600	3,746,030	3,404,301
Transfers Out	37	0	0	454
Total Expenditures & Other Uses	38	3,798,600	3,746,030	3,404,755
Ending Fund Balance	39	1,486,009	1,587,965	1,547,652
Total Requirements	40	5,284,609	5,333,995	4,952,407

RUTHVEN-AYRSHIRE

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,110,400		244,813	0	0	0		1
Utility Replacement Excise Tax	2	23,524		5,187	0	0	0		2
Income Surtaxes	3	123,051							3
Tuition/Transportation Received	4	220,000							4
Earnings on Investments	5	22,000		2,300					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		52,000						7
Other Revenues from Local Sources	8	48,000	5,000	100					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,227,243							10
Instructional Support State Aid	11	5,219							11
Other State Sources	12	60,000		50					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	40,000							14
IDEA and Other Federal Sources	15	65,000							15
Total Revenues	16	2,944,437	57,000	252,450	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	2,944,437	57,000	252,450	0	0	0		20
Beginning Fund Balance	21	471,663	50,539	106,659	0	0	0		21
Total Resources	22	3,416,100	107,539	359,109	0	0	0		22
Requirements:									
Instruction	23	2,300,000	60,000	2,000					23
Student Support Services	24	15,000	47,539						24
Instructional Staff Support Services	25	33,000							25
General Administration	26	110,000		63,000					26
School/Building Administration	27	85,000							27
Business & Central Administration	28	70,000							28
Plant Operation and Maintenance	29	150,000		100,000					29
Student Transportation	30	160,000		1,000					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	112,061							35
Total Expenditures	36	3,035,061	107,539	166,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,035,061	107,539	166,000	0	0	0		38
Ending Fund Balance	39	381,039	0	193,109	0	0	0		39
Total Requirements	40	3,416,100	107,539	359,109	0	0	0		40

RUTHVEN-AYRSHIRE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		102,924		0			1,464,892	1,459,161	1
Utility Replacement Excise Tax	2		2,181		0			32,394	32,892	2
Income Surtaxes	3							123,051	113,233	3
Tuition/Transportation Received	4							220,000	176,534	4
Earnings on Investments	5	100	7,000			6		31,406	5,766	5
Nutrition Program Sales	6					66,000		66,000	57,723	6
Student Activities and Sales	7							52,000	47,277	7
Other Revenues from Local Sources	8	200,000	150			235		253,485	299,708	8
Revenue from Intermediary Sources	9							4,200	0	9
State Foundation Aid	10							1,309,704	1,301,751	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		50			2,501		62,601	15,540	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							40,000	35,036	14
IDEA and Other Federal Sources	15					61,610		126,610	141,130	15
Total Revenues	16	200,100	112,305	0	0	130,352	0	3,786,343	3,685,751	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	44,281	18
Proceeds of Fixed Asset Dispositions	19							0	56	19
Total Revenues & Other Sources	20	200,100	112,305	0	0	130,352	0	3,786,343	3,730,088	20
Beginning Fund Balance	21	475,658	449,837	0	0	33,609	0	1,547,652	1,222,319	21
Total Resources	22	675,758	562,142	0	0	163,961	0	5,333,995	4,952,407	22

Requirements:

Instruction	23	30,000	25,000					2,417,000	2,196,925	23
Student Support Services	24							15,000	8,765	24
Instructional Staff Support Services	25							33,000	30,594	25
General Administration	26							173,000	152,747	26
School/Building Administration	27							85,000	109,680	27
Business & Central Administration	28							70,000	64,444	28
Plant Operation and Maintenance	29		30,000			10,000		290,000	226,711	29
Student Transportation	30		80,000					241,000	118,837	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					135,000		135,000	118,719	32
Facilities Acquisition and Construction	33	180,000						180,000	276,566	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							107,030	100,313	35
Total Expenditures	36	210,000	135,000	0	0	145,000	0	3,746,030	3,404,301	36
Transfers Out/Special Items/Down Adj	37							0	454	37
Total Expenditures & Other Uses	38	210,000	135,000	0	0	145,000	0	3,746,030	3,404,755	38
Ending Fund Balance	39	465,758	427,142	0	0	18,961	0	1,587,965	1,547,652	39
Total Requirements	40	675,758	562,142	0	0	163,961	0	5,333,995	4,952,407	40

