

ADOPTED RUTHVEN-AYRSHIRE SCHOOL BUDGET SUMMARY

District No. 5724

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,295,403	1,458,137	1,458,175
Utility Replacement Excise Tax	2	25,950	30,892	31,759
Income Surtaxes	3	127,347	123,051	137,958
Tuition\Transportation Received	4	220,000	220,000	201,043
Earnings on Investments	5	31,406	31,406	5,359
Nutrition Program Sales	6	66,000	66,000	49,348
Student Activities and Sales	7	52,000	52,000	44,589
Other Revenues from Local Sources	8	253,485	253,485	347,270
Revenue from Intermediary Sources	9	0	0	136
State Foundation Aid	10	1,416,454	1,227,243	1,296,735
Instructional Support State Aid	11	0	5,219	0
Other State Sources	12	62,601	62,601	8,904
Commercial & Industrial Replacement	13	2,827	0	0
Title I Grants	14	40,000	40,000	38,096
IDEA and Other Federal Sources	15	126,610	126,610	135,052
Total Revenues	16	3,720,083	3,696,644	3,754,424
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	3,351
Total Revenues & Other Sources	20	3,720,083	3,696,644	3,757,775
Beginning Fund Balance	21	1,809,898	1,911,854	1,547,652
Total Resources	22	5,529,981	5,608,498	5,305,427
*Instruction	23	2,417,000	2,417,000	2,184,783
Student Support Services	24	62,539	62,539	22,450
Instructional Staff Support Services	25	33,000	33,000	26,979
General Administration	26	173,000	173,000	159,048
School/Building Administration	27	85,000	85,000	73,814
Business & Central Administration	28	70,000	70,000	147,902
Plant Operation and Maintenance	29	290,000	290,000	185,757
Student Transportation	30	241,000	241,000	240,387
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*Total Support Services (lines 24-31)	31A	954,539	954,539	856,337
*Noninstructional Programs	32	135,000	135,000	118,427
Facilities Acquisition and Construction	33	180,000	180,000	119,573
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	113,651	112,061	101,243
*Total Other Expenditures (lines 33-35)	35A	293,651	292,061	220,816
Total Expenditures	36	3,800,190	3,798,600	3,380,363
Transfers Out	37	0	0	13,210
Total Expenditures & Other Uses	38	3,800,190	3,798,600	3,393,573
Ending Fund Balance	39	1,729,791	1,809,898	1,911,854
Total Requirements	40	5,529,981	5,608,498	5,305,427

RUTHVEN-AYRSHIRE

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	940,584		245,088	0	0	0		1
Utility Replacement Excise Tax	2	18,850		4,912	0	0	0		2
Income Surtaxes	3	127,347							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	1,416,454							10
Instructional Support State Aid	11	0							11
Other State Sources	12	60,000		50					12
Commercial & Industrial Replacement	13			1,935	0	0	0		13
Title I Grants	14	40,000							14
IDEA and Other Federal Sources	15	65,000							15
Total Revenues	16	2,958,235	57,000	254,385	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	2,958,235	57,000	254,385	0	0	0		20
Beginning Fund Balance	21	543,409	(7,656)	239,452	0	0	0		21
Total Resources	22	3,501,644	49,344	493,837	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
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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	113,651							35
Total Expenditures	36	3,036,651	107,539	166,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,036,651	107,539	166,000	0	0	0		38
Ending Fund Balance	39	464,993	(58,195)	327,837	0	0	0		39
Total Requirements	40	3,501,644	49,344	493,837	0	0	0		40

RUTHVEN-AYRSHIRE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		109,731		0			1,458,137	1,458,175	1
Utility Replacement Excise Tax	2		2,188		0			30,892	31,759	2
Income Surtaxes	3		0					123,051	137,958	3
Tuition/Transportation Received	4							220,000	201,043	4
Earnings on Investments	5	100	7,000			6		31,406	5,359	5
Nutrition Program Sales	6					66,000		66,000	49,348	6
Student Activities and Sales	7							52,000	44,589	7
Other Revenues from Local Sources	8	200,000	150			235		253,485	347,270	8
Revenue from Intermediary Sources	9							0	136	9
State Foundation Aid	10							1,227,243	1,296,735	10
Instructional Support State Aid	11							5,219	0	11
Other State Sources	12		50			2,501		62,601	8,904	12
Commercial & Industrial Replacement	13		892		0			0	0	13
Title I Grants	14							40,000	38,096	14
IDEA and Other Federal Sources	15					61,610		126,610	135,052	15
Total Revenues	16	200,100	120,011	0	0	130,352	0	3,696,644	3,754,424	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	0	18
Proceeds of Fixed Asset Dispositions	19							0	3,351	19
Total Revenues & Other Sources	20	200,100	120,011	0	0	130,352	0	3,696,644	3,757,775	20
Beginning Fund Balance	21	642,598	359,951	0	0	32,144	0	1,911,854	1,547,652	21
Total Resources	22	842,698	479,962	0	0	162,496	0	5,608,498	5,305,427	22

Requirements:

Instruction	23	30,000	25,000					2,417,000	2,184,783	23
Student Support Services	24							62,539	22,450	24
Instructional Staff Support Services	25							33,000	26,979	25
General Administration	26							173,000	159,048	26
School/Building Administration	27							85,000	73,814	27
Business & Central Administration	28							70,000	147,902	28
Plant Operation and Maintenance	29		30,000			10,000		290,000	185,757	29
Student Transportation	30		80,000					241,000	240,387	30
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Noninstructional Programs	32					135,000		135,000	118,427	32
Facilities Acquisition and Construction	33	180,000						180,000	119,573	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							112,061	101,243	35
Total Expenditures	36	210,000	135,000	0	0	145,000	0	3,798,600	3,380,363	36
Transfers Out/Special Items/Down Adj	37							0	13,210	37
Total Expenditures & Other Uses	38	210,000	135,000	0	0	145,000	0	3,798,600	3,393,573	38
Ending Fund Balance	39	632,698	344,962	0	0	17,496	0	1,809,898	1,911,854	39
Total Requirements	40	842,698	479,962	0	0	162,496	0	5,608,498	5,305,427	40

