

## ADOPTED RUTHVEN-AYRSHIRE SCHOOL BUDGET SUMMARY

District No. 5724

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	1,400,074	1,302,540	1,283,799
Utility Replacement Excise Tax	2	25,902	25,846	25,960
Income Surtaxes	3	98,039	121,137	107,360
Tuition\Transportation Received	4	140,000	130,000	140,673
Earnings on Investments	5	3,803	2,940	3,707
Nutrition Program Sales	6	40,000	44,000	39,051
Student Activities and Sales	7	60,000	60,000	62,409
Other Revenues from Local Sources	8	155,050	96,500	154,115
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,497,496	1,516,911	1,311,682
Instructional Support State Aid	11	0	4,533	0
Other State Sources	12	220,040	232,000	235,064
Commercial & Industrial State Replacement	13	20,439	22,267	10,483
Title I Grants	14	50,000	36,500	48,788
IDEA and Other Federal Sources	15	137,700	120,000	140,831
Total Revenues	16	3,848,543	3,715,174	3,563,922
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	22,866
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,848,543	3,715,174	3,586,788
Beginning Fund Balance	21	2,386,637	2,386,043	2,296,089
<b>Total Resources</b>	22	<b>6,235,180</b>	<b>6,101,217</b>	<b>5,882,877</b>
<b>*Instruction</b>	23	<b>2,323,417</b>	<b>2,396,404</b>	<b>2,181,172</b>
Student Support Services	24	3,100	3,100	17,655
Instructional Staff Support Services	25	51,500	51,500	39,795
General Administration	26	248,452	209,200	244,329
School/Building Administration	27	80,600	80,600	104,572
Business & Central Administration	28	73,000	67,400	61,854
Plant Operation and Maintenance	29	294,511	300,880	269,589
Student Transportation	30	207,520	199,600	183,326
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>958,683</b>	<b>912,280</b>	<b>921,120</b>
<b>*Noninstructional Programs</b>	32	<b>120,000</b>	<b>133,900</b>	<b>118,055</b>
Facilities Acquisition and Construction	33	120,000	152,500	120,005
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	120,764	119,496	103,627
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>240,764</b>	<b>271,996</b>	<b>223,632</b>
Total Expenditures	36	3,642,864	3,714,580	3,443,979
Transfers Out	37	0	0	52,855
Total Expenditures & Other Uses	38	3,642,864	3,714,580	3,496,834
Ending Fund Balance	39	2,592,316	2,386,637	2,386,043
<b>Total Requirements</b>	40	<b>6,235,180</b>	<b>6,101,217</b>	<b>5,882,877</b>

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)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,040,455		235,623	0	0	0		1
Utility Replacement Excise Tax	2	19,307		4,377	0	0	0		2
Income Surtaxes	3	98,039							3
Tuition\Transportation Received	4	140,000							4
Earnings on Investments	5	1,800		500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		60,000						7
Other Revenues from Local Sources	8	140,000	1,900	6,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,497,496							10
Instructional Support State Aid	11	0							11
Other State Sources	12	18,000		140					12
Commercial & Industrial State Replacement	13	14,884		3,346	0	0	0		13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	75,000		1,300					15
Total Revenues	16	3,094,981	61,900	251,286	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	3,094,981	61,900	251,286	0	0	0		20
Beginning Fund Balance	21	749,856	33,717	401,951	0	0	0		21
Total Resources	22	3,844,837	95,617	653,237	0	0	0		22
<b>Requirements:</b>									
Instruction	23	2,197,517	61,900	21,500					23
Student Support Services	24	3,100							24
Instructional Staff Support Services	25	51,500							25
General Administration	26	215,000		33,452					26
School/Building Administration	27	80,600							27
Business & Central Administration	28	67,400							28
Plant Operation and Maintenance	29	180,500		73,271					29
Student Transportation	30	178,600		7,120					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	120,764							35
Total Expenditures	36	3,094,981	61,900	135,343	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,094,981	61,900	135,343	0	0	0		38
Ending Fund Balance	39	749,856	33,717	517,894	0	0	0		39
Total Requirements	40	3,844,837	95,617	653,237	0	0	0		40

RUTHVEN-AYRSHIRE

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		123,996		0			1,302,540	1,283,799	1
Utility Replacement Excise Tax	2		2,218		0			25,846	25,960	2
Income Surtaxes	3							121,137	107,360	3
Tuition/Transportation Received	4							130,000	140,673	4
Earnings on Investments	5	200	1,300			3		2,940	3,707	5
Nutrition Program Sales	6					40,000		44,000	39,051	6
Student Activities and Sales	7							60,000	62,409	7
Other Revenues from Local Sources	8					4,500	2,650	96,500	154,115	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,516,911	1,311,682	10
Instructional Support State Aid	11							4,533	0	11
Other State Sources	12	200,000	1,000			900		232,000	235,064	12
Commercial & Industrial State Replacement	13		2,209		0			22,267	10,483	13
Title I Grants	14							36,500	48,788	14
IDEA and Other Federal Sources	15					61,400		120,000	140,831	15
<b>Total Revenues</b>	16	<b>200,200</b>	<b>130,723</b>	<b>0</b>	<b>0</b>	<b>106,803</b>	<b>2,650</b>	<b>3,715,174</b>	<b>3,563,922</b>	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	22,866	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
<b>Total Revenues &amp; Other Sources</b>	20	<b>200,200</b>	<b>130,723</b>	<b>0</b>	<b>0</b>	<b>106,803</b>	<b>2,650</b>	<b>3,715,174</b>	<b>3,586,788</b>	20
Beginning Fund Balance	21	814,202	388,955	0	0	(5,120)	3,076	2,386,043	2,296,089	21
<b>Total Resources</b>	22	<b>1,014,402</b>	<b>519,678</b>	<b>0</b>	<b>0</b>	<b>101,683</b>	<b>5,726</b>	<b>6,101,217</b>	<b>5,882,877</b>	22

**Requirements:**

Instruction	23	13,000	29,500					2,396,404	2,181,172	23
Student Support Services	24							3,100	17,655	24
Instructional Staff Support Services	25							51,500	39,795	25
General Administration	26							209,200	244,329	26
School/Building Administration	27							80,600	104,572	27
Business & Central Administration	28		5,600					67,400	61,854	28
Plant Operation and Maintenance	29	30,600	9,000				1,140	300,880	269,589	29
Student Transportation	30		21,800					199,600	183,326	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					120,000		133,900	118,055	32
Facilities Acquisition and Construction	33	55,000	65,000					152,500	120,005	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							119,496	103,627	35
<b>Total Expenditures</b>	36	<b>98,600</b>	<b>130,900</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>1,140</b>	<b>3,714,580</b>	<b>3,443,979</b>	36
Transfers Out/Special Items/Down Adj	37							0	52,855	37
<b>Total Expenditures &amp; Other Uses</b>	38	<b>98,600</b>	<b>130,900</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>1,140</b>	<b>3,714,580</b>	<b>3,496,834</b>	38
Ending Fund Balance	39	915,802	388,778	0	0	(18,317)	4,586	2,386,637	2,386,043	39
<b>Total Requirements</b>	40	<b>1,014,402</b>	<b>519,678</b>	<b>0</b>	<b>0</b>	<b>101,683</b>	<b>5,726</b>	<b>6,101,217</b>	<b>5,882,877</b>	40

