

ADOPTED AURELIA SCHOOL BUDGET SUMMARY

District No. 0423

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	1,538,884	1,547,961	1,520,862
Utility Replacement Excise Tax	2	21,591	22,056	32,182
Income Surtaxes	3	96,745	94,187	48,377
Tuition\Transportation Received	4	594,000	593,740	585,051
Earnings on Investments	5	2,200	2,425	2,399
Nutrition Program Sales	6	73,000	72,000	70,591
Student Activities and Sales	7	17,000	17,000	16,212
Other Revenues from Local Sources	8	85,175	89,150	152,904
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,068,543	1,062,684	1,076,805
Instructional Support State Aid	11	3,119	0	0
Other State Sources	12	229,000	228,953	283,214
Commercial & Industrial State Replacement	13	24,803	0	0
Title I Grants	14	32,000	31,770	23,189
IDEA and Other Federal Sources	15	133,500	132,730	129,496
Total Revenues	16	3,919,560	3,894,656	3,941,282
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	161,925	182,850	179,574
Proceeds of Fixed Asset Dispositions	19	1,500	2,000	17,972
Total Revenues & Other Sources	20	4,082,985	4,079,506	4,138,828
Beginning Fund Balance	21	2,929,958	2,948,922	2,884,095
Total Resources	22	7,012,943	7,028,428	7,022,923
*Instruction	23	2,605,000	2,347,696	2,270,577
Student Support Services	24	112,000	96,890	98,924
Instructional Staff Support Services	25	55,000	47,595	25,318
General Administration	26	145,000	134,957	131,278
School/Building Administration	27	155,000	147,005	239,925
Business & Central Administration	28	100,200	80,985	74,570
Plant Operation and Maintenance	29	467,000	443,035	350,813
Student Transportation	30	310,000	175,640	267,693
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*Total Support Services (lines 24-31)	31A	1,344,200	1,126,107	1,188,521
*Noninstructional Programs	32	197,000	177,650	165,362
Facilities Acquisition and Construction	33	0	0	18,234
Debt Service	34	158,425	159,825	146,800
AEA Support - Direct to AEA	35	115,258	104,342	104,933
*Total Other Expenditures (lines 33-35)	35A	273,683	264,167	269,967
Total Expenditures	36	4,419,883	3,915,620	3,894,427
Transfers Out	37	161,925	182,850	179,574
Total Expenditures & Other Uses	38	4,581,808	4,098,470	4,074,001
Ending Fund Balance	39	2,431,135	2,929,958	2,948,922
Total Requirements	40	7,012,943	7,028,428	7,022,923

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		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	1,250,241		130,174	0	0	0		1
Utility Replacement Excise Tax	2	17,542		1,826	0	0	0		2
Income Surtaxes	3	96,745							3
Tuition\Transportation Received	4	594,000							4
Earnings on Investments	5	1,500							5
Nutrition Program Sales	6								6
Student Activities and Sales	7		17,000						7
Other Revenues from Local Sources	8	85,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,068,543							10
Instructional Support State Aid	11	3,119							11
Other State Sources	12	15,500							12
Commercial & Industrial State Replacement	13	20,151		2,098	0	0	0		13
Title I Grants	14	32,000							14
IDEA and Other Federal Sources	15	45,500							15
Total Revenues	16	3,229,841	17,000	134,098	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18		3,500						18
Proceeds of Fixed Asset Dispositions	19	1,500							19
Total Revenues & Other Sources	20	3,231,341	20,500	134,098	0	0	0		20
Beginning Fund Balance	21	1,348,642	21,972	394,182	0	0	0		21
Total Resources	22	4,579,983	42,472	528,280	0	0	0		22
Requirements:									
Instruction	23	2,500,000	20,000	55,000					23
Student Support Services	24	110,000		2,000					24
Instructional Staff Support Services	25	55,000							25
General Administration	26	135,000		10,000					26
School/Building Administration	27	138,000		17,000					27
Business & Central Administration	28	100,000		200					28
Plant Operation and Maintenance	29	205,000		17,000					29
Student Transportation	30	165,000		18,000					30
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Noninstructional Programs	32	10,000		12,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	115,258							35
Total Expenditures	36	3,533,258	20,000	131,200	0	0	0		36
Transfers Out/Special Items/Down Adj	37	3,500							37
Total Expenditures & Other Uses	38	3,536,758	20,000	131,200	0	0	0		38
Ending Fund Balance	39	1,043,225	22,472	397,080	0	0	0		39
Total Requirements	40	4,579,983	42,472	528,280	0	0	0		40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		158,469		0			1,547,961	1,520,862	1
Utility Replacement Excise Tax	2		2,223		0			22,056	32,182	2
Income Surtaxes	3							94,187	48,377	3
Tuition/Transportation Received	4							593,740	585,051	4
Earnings on Investments	5		650			50		2,425	2,399	5
Nutrition Program Sales	6					73,000		72,000	70,591	6
Student Activities and Sales	7							17,000	16,212	7
Other Revenues from Local Sources	8					175		89,150	152,904	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,062,684	1,076,805	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	212,000				1,500		228,953	283,214	12
Commercial & Industrial State Replacement	13		2,554		0			0	0	13
Title I Grants	14							31,770	23,189	14
IDEA and Other Federal Sources	15					88,000		132,730	129,496	15
Total Revenues	16	212,000	163,896	0	0	162,725	0	3,894,656	3,941,282	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				158,425			182,850	179,574	18
Proceeds of Fixed Asset Dispositions	19							2,000	17,972	19
Total Revenues & Other Sources	20	212,000	163,896	0	158,425	162,725	0	4,079,506	4,138,828	20
Beginning Fund Balance	21	482,053	386,800	0	145,099	151,210	0	2,948,922	2,884,095	21
Total Resources	22	694,053	550,696	0	303,524	313,935	0	7,028,428	7,022,923	22

Requirements:

Instruction	23	30,000						2,347,696	2,270,577	23
Student Support Services	24							96,890	98,924	24
Instructional Staff Support Services	25							47,595	25,318	25
General Administration	26							134,957	131,278	26
School/Building Administration	27							147,005	239,925	27
Business & Central Administration	28							80,985	74,570	28
Plant Operation and Maintenance	29	55,000	190,000					443,035	350,813	29
Student Transportation	30	87,000	40,000					175,640	267,693	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					175,000		177,650	165,362	32
Facilities Acquisition and Construction	33							0	18,234	33
Debt Service (Principal, interest, fiscal charges)	34				158,425			159,825	146,800	34
AEA Support - Direct to AEA	35							104,342	104,933	35
Total Expenditures	36	172,000	230,000	0	158,425	175,000	0	3,915,620	3,894,427	36
Transfers Out/Special Items/Down Adj	37	158,425						182,850	179,574	37
Total Expenditures & Other Uses	38	330,425	230,000	0	158,425	175,000	0	4,098,470	4,074,001	38
Ending Fund Balance	39	363,628	320,696	0	145,099	138,935	0	2,929,958	2,948,922	39
Total Requirements	40	694,053	550,696	0	303,524	313,935	0	7,028,428	7,022,923	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
AURELIA**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Remodel Project	1,275,000		140,000	15,925		155,925	155,925	0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			140,000	15,925	0	155,925	155,925	0