

ADOPTED AURELIA SCHOOL BUDGET SUMMARY

District No. 0423

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,418,107	1,357,614	1,187,277
Utility Replacement Excise Tax	2	25,896	25,226	22,580
Income Surtaxes	3	96,445	96,445	85,889
Tuition\Transportation Received	4	106,000	103,000	121,938
Earnings on Investments	5	9,150	8,630	22,612
Nutrition Program Sales	6	55,000	50,000	46,498
Student Activities and Sales	7	95,000	94,000	93,222
Other Revenues from Local Sources	8	280,120	279,065	234,765
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,280,652	1,012,265	1,011,303
Instructional Support State Aid	11	5,908	5,876	6,300
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Other State Sources	13	29,650	217,220	177,261
Title I Grants	14	53,000	40,000	28,747
IDEA and Other Federal Sources	15	133,000	129,000	105,670
Total Revenues	16	3,587,928	3,418,341	3,144,062
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	15,000	7,500	4,768
Proceeds of Fixed Asset Dispositions	19	0	500	125
Total Revenues & Other Sources	20	3,602,928	3,426,341	3,148,955
Beginning Fund Balance	21	1,032,177	776,041	1,042,510
Total Resources	22	4,635,105	4,202,382	4,191,465
*Instruction	23	2,184,800	1,976,030	2,041,472
Student Support Services	24	86,500	61,000	81,898
Instructional Staff Support Services	25	36,500	9,000	8,079
General Administration	26	157,000	129,800	167,816
School/Building Administration	27	171,500	147,000	130,353
Business & Central Administration	28	76,300	50,175	48,324
Plant Operation and Maintenance	29	640,000	428,750	317,755
Student Transportation	30	215,000	101,000	169,415
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*Total Support Services (lines 24-31)	31A	1,382,800	926,725	923,640
*Noninstructional Programs	32	190,500	110,500	109,586
Facilities Acquisition and Construction	33	360,000	43,000	232,035
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	117,902	106,450	103,923
*Total Other Expenditures (lines 33-35)	35A	477,902	149,450	335,958
Total Expenditures	36	4,236,002	3,162,705	3,410,656
Operating & Residual Transfers Out	37	15,000	7,500	4,768
Total Expenditures & Other Uses	38	4,251,002	3,170,205	3,415,424
Ending Fund Balance	39	384,103	1,032,177	776,041
Total Requirements	40	4,635,105	4,202,382	4,191,465

AURELIA

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,202,068	90,345	0	125,694		0		1
Utility Replacement Excise Tax	2	22,014	1,655	0	2,227		0		2
Income Surtaxes	3	96,445							3
Tuition\Transportation Received	4	106,000							4
Earnings on Investments	5	5,000	100		4,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7							95,000	7
Other Revenues from Local Sources	8	73,000	5,000		20				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,280,652							10
Instructional Support State Aid	11	5,908							11
Special Education Deficit State Aid	12								12
Other State Sources	13	28,000	50		100				13
Title I Grants	14	53,000							14
IDEA and Other Federal Sources	15	85,000							15
Total Revenues	16	2,957,087	97,150	0	132,041	0	0	95,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18							15,000	18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	2,957,087	97,150	0	132,041	0	0	110,000	20
Beginning Fund Balance	21	454,715	87,657	0	266,059	0	0	18,315	21
Total Resources	22	3,411,802	184,807	0	398,100	0	0	128,315	22

Requirements:

Instruction	23	1,950,000	45,000		10,000			128,300	23
Student Support Services	24	75,000	5,000		1,500				24
Instructional Staff Support Services	25	25,000	10,000		1,500				25
General Administration	26	135,000	22,000						26
School/Building Administration	27	135,000	36,500						27
Business & Central Administration	28	75,000	1,300						28
Plant Operation and Maintenance	29	340,000	20,000		155,000				29
Student Transportation	30	115,000	20,000		80,000				30
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Noninstructional Programs	32	50,000	25,000						32
Facilities Acquisition and Construction	33				150,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	117,902							35
Total Expenditures	36	3,017,902	184,800	0	398,000	0	0	128,300	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	15,000							37
Total Expenditures & Other Uses	38	3,032,902	184,800	0	398,000	0	0	128,300	38
Ending Fund Balance	39	378,900	7	0	100	0	0	15	39
Total Requirements	40	3,411,802	184,807	0	398,100	0	0	128,315	40

AURELIA

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,357,614	1,187,277	1
Utility Replacement Excise Tax	2		0				25,226	22,580	2
Income Surtaxes	3						96,445	85,889	3
Tuition\Transportation Received	4						103,000	121,938	4
Earnings on Investments	5			50			8,630	22,612	5
Nutrition Program Sales	6			55,000			50,000	46,498	6
Student Activities and Sales	7						94,000	93,222	7
Other Revenues from Local Sources	8	200,000		600	1,500		279,065	234,765	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,012,265	1,011,303	10
Instructional Support State Aid	11						5,876	6,300	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			1,500			217,220	177,261	13
Title 1 Grants	14						40,000	28,747	14
IDEA and Other Federal Sources	15			48,000			129,000	105,670	15
Total Revenues	16	200,000	0	105,150	1,500		3,418,341	3,144,062	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						7,500	4,768	18
Proceeds of Fixed Asset Dispositions	19						500	125	19
Total Revenues & Other Sources	20	200,000	0	105,150	1,500		3,426,341	3,148,955	20
Beginning Fund Balance	21	194,683	0	10,748	0		776,041	1,042,510	21
Total Resources	22	394,683	0	115,898	1,500		4,202,382	4,191,465	22

Requirements:

Instruction	23	50,000			1,500		1,976,030	2,041,472	23
Student Support Services	24	5,000					61,000	81,898	24
Instructional Staff Support Services	25						9,000	8,079	25
General Administration	26						129,800	167,816	26
School/Building Administration	27						147,000	130,353	27
Business & Central Administration	28						50,175	48,324	28
Plant Operation and Maintenance	29	125,000					428,750	317,755	29
Student Transportation	30						101,000	169,415	30
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Noninstructional Programs	32			115,500			110,500	109,586	32
Facilities Acquisition and Construction	33	210,000					43,000	232,035	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						106,450	103,923	35
Total Expenditures	36	390,000	0	115,500	1,500		3,162,705	3,410,656	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						7,500	4,768	37
Total Expenditures & Other Uses	38	390,000	0	115,500	1,500		3,170,205	3,415,424	38
Ending Fund Balance	39	4,683	0	398	0		1,032,177	776,041	39
Total Requirements	40	394,683	0	115,898	1,500		4,202,382	4,191,465	40