

## ADOPTED AURELIA SCHOOL BUDGET SUMMARY

District No. 0423

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,174,206	1,231,251	1,156,442
Utility Replacement Excise Tax	2	22,715	24,564	24,541
Income Surtaxes	3	83,419	74,152	74,259
Tuition\Transportation Received	4	140,000	136,600	111,006
Earnings on Investments	5	30,225	27,655	27,054
Nutrition Program Sales	6	50,000	49,000	47,881
Student Activities and Sales	7	95,000	94,000	94,109
Other Revenues from Local Sources	8	179,300	176,600	188,494
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,047,133	947,625	1,122,526
Instructional Support State Aid	11	7,045	7,047	8,757
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	122,000	234,042	114,971
Title I Grants	14	27,000	27,828	31,243
IDEA and Other Federal Sources	15	110,000	108,500	116,769
<b>Total Revenues</b>	16	<b>3,088,043</b>	<b>3,138,864</b>	<b>3,118,052</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	14,000	13,000	8,787
Proceeds of Fixed Asset Dispositions	19	1,100	1,000	383
<b>Total Revenues &amp; Other Sources</b>	20	<b>3,103,143</b>	<b>3,152,864</b>	<b>3,127,222</b>
Beginning Fund Balance	21	1,019,850	1,179,052	1,001,485
<b>Total Resources</b>	22	<b>4,122,993</b>	<b>4,331,916</b>	<b>4,128,707</b>
<b>*Instruction</b>	23	<b>2,048,100</b>	<b>1,968,000</b>	<b>1,810,796</b>
Student Support Services	24	85,900	80,850	76,740
Instructional Staff Support Services	25	7,250	6,900	6,599
General Administration	26	183,000	175,350	164,087
School/Building Administration	27	133,000	128,250	123,520
Business & Central Administration	28	49,250	46,650	44,586
Plant Operation and Maintenance	29	327,100	275,400	288,158
Student Transportation	30	156,500	146,000	109,826
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>942,000</b>	<b>859,400</b>	<b>813,516</b>
<b>*Noninstructional Programs</b>	32	<b>121,250</b>	<b>115,000</b>	<b>110,152</b>
Facilities Acquisition and Construction	33	455,000	255,000	106,573
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	107,740	101,666	99,831
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>562,740</b>	<b>356,666</b>	<b>206,404</b>
<b>Total Expenditures</b>	36	<b>3,674,090</b>	<b>3,299,066</b>	<b>2,940,868</b>
Operating & Residual Transfers Out	37	14,000	13,000	8,787
<b>Total Expenditures &amp; Other Uses</b>	38	<b>3,688,090</b>	<b>3,312,066</b>	<b>2,949,655</b>
Ending Fund Balance	39	434,903	1,019,850	1,179,052
<b>Total Requirements</b>	40	<b>4,122,993</b>	<b>4,331,916</b>	<b>4,128,707</b>

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Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	999,199	58,858	0	116,149		0	1
Utility Replacement Excise Tax	2	19,398	1,142	0	2,175		0	2
Income Surtaxes	3	83,419						3
Tuition/Transportation Received	4	140,000						4
Earnings on Investments	5	28,000	250		1,750			150
Nutrition Program Sales	6							6
Student Activities and Sales	7							95,000
Other Revenues from Local Sources	8	17,500	50		50			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,047,133						10
Instructional Support State Aid	11	7,045						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	120,000	100		150			13
Title I Grants	14	27,000						14
IDEA and Other Federal Sources	15	65,000						15
Total Revenues	16	2,553,694	60,400	0	120,274	0	0	95,150
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							14,000
Proceeds of Fixed Asset Dispositions	19	1,100						19
Total Revenues & Other Sources	20	2,554,794	60,400	0	120,274	0	0	109,150
Beginning Fund Balance	21	577,471	32,821	0	169,622	169	0	18,580
Total Resources	22	3,132,265	93,221	0	289,896	169	0	127,730

Requirements:

Instruction	23	1,913,600	22,000					112,500	23
Student Support Services	24	85,000	900						24
Instructional Staff Support Services	25	3,250	4,000						25
General Administration	26	178,000	5,000						26
School/Building Administration	27	126,000	7,000						27
Business & Central Administration	28	49,000	250						28
Plant Operation and Maintenance	29	252,000	10,100		65,000				29
Student Transportation	30	75,000	14,500		67,000				30
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Noninstructional Programs	32	15,000	1,250						32
Facilities Acquisition and Construction	33				130,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	107,740							35
Total Expenditures	36	2,804,590	65,000	0	262,000	0	0	112,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	14,000							37
Total Expenditures & Other Uses	38	2,818,590	65,000	0	262,000	0	0	112,500	38
Ending Fund Balance	39	313,675	28,221	0	27,896	169	0	15,230	39
Total Requirements	40	3,132,265	93,221	0	289,896	169	0	127,730	40

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**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				1,231,251	1,156,442	1
Utility Replacement Excise Tax	2		0				24,564	24,541	2
Income Surtaxes	3						74,152	74,259	3
Tuition/Transportation Received	4						136,600	111,006	4
Earnings on Investments	5			75			27,655	27,054	5
Nutrition Program Sales	6			50,000			49,000	47,881	6
Student Activities and Sales	7						94,000	94,109	7
Other Revenues from Local Sources	8	161,000		700			176,600	188,494	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						947,625	1,122,526	10
Instructional Support State Aid	11						7,047	8,757	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			1,750			234,042	114,971	13
Title I Grants	14						27,828	31,243	14
IDEA and Other Federal Sources	15			45,000			108,500	116,769	15
Total Revenues	16	161,000	0	97,525	0		3,138,864	3,118,052	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						13,000	8,787	18
Proceeds of Fixed Asset Dispositions	19						1,000	383	19
Total Revenues & Other Sources	20	161,000	0	97,525	0		3,152,864	3,127,222	20
Beginning Fund Balance	21	212,296	0	8,891	0		1,179,052	1,001,485	21
Total Resources	22	373,296	0	106,416	0		4,331,916	4,128,707	22

**Requirements:**

Instruction	23						1,968,000	1,810,796	23
Student Support Services	24						80,850	76,740	24
Instructional Staff Support Services	25						6,900	6,599	25
General Administration	26						175,350	164,087	26
School/Building Administration	27						128,250	123,520	27
Business & Central Administration	28						46,650	44,586	28
Plant Operation and Maintenance	29						275,400	288,158	29
Student Transportation	30						146,000	109,826	30
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Noninstructional Programs	32			105,000			115,000	110,152	32
Facilities Acquisition and Construction	33	325,000					255,000	106,573	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						101,666	99,831	35
Total Expenditures	36	325,000	0	105,000	0		3,299,066	2,940,868	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						13,000	8,787	37
Total Expenditures & Other Uses	38	325,000	0	105,000	0		3,312,066	2,949,655	38
Ending Fund Balance	39	48,296	0	1,416	0		1,019,850	1,179,052	39
Total Requirements	40	373,296	0	106,416	0		4,331,916	4,128,707	40