

ADOPTED AURELIA SCHOOL BUDGET SUMMARY

District No. 0423

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,358,435	1,187,082	1,231,309
Utility Replacement Excise Tax	2	25,242	22,964	24,465
Income Surtaxes	3	96,445	93,846	83,563
Tuition\Transportation Received	4	96,000	128,500	140,465
Earnings on Investments	5	41,350	38,075	34,937
Nutrition Program Sales	6	50,000	49,500	44,747
Student Activities and Sales	7	96,000	95,000	86,042
Other Revenues from Local Sources	8	200,300	196,200	199,328
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,037,950	1,043,316	961,153
Instructional Support State Aid	11	5,900	6,300	7,047
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	172,180	201,950	135,009
Title I Grants	14	26,000	26,500	27,828
IDEA and Other Federal Sources	15	104,500	105,000	110,620
Total Revenues	16	3,310,302	3,194,233	3,086,513
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	10,000	13,500	9,057
Proceeds of Fixed Asset Dispositions	19	1,100	1,000	480
Total Revenues & Other Sources	20	3,321,402	3,208,733	3,096,050
Beginning Fund Balance	21	830,969	1,042,509	1,179,051
Total Resources	22	4,152,371	4,251,242	4,275,101
*Instruction	23	1,987,500	2,007,000	1,942,642
Student Support Services	24	86,000	82,900	78,962
Instructional Staff Support Services	25	10,000	9,450	5,729
General Administration	26	169,500	162,400	170,708
School/Building Administration	27	73,200	134,000	126,902
Business & Central Administration	28	49,300	48,400	46,168
Plant Operation and Maintenance	29	345,000	397,600	291,822
Student Transportation	30	136,000	171,500	144,669
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*Total Support Services (lines 24-31)	31A	869,000	1,006,250	864,960
*Noninstructional Programs	32	117,100	114,600	105,539
Facilities Acquisition and Construction	33	100,000	175,000	208,728
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	108,268	103,923	101,666
*Total Other Expenditures (lines 33-35)	35A	208,268	278,923	310,394
Total Expenditures	36	3,181,868	3,406,773	3,223,535
Operating & Residual Transfers Out	37	10,000	13,500	9,057
Total Expenditures & Other Uses	38	3,191,868	3,420,273	3,232,592
Ending Fund Balance	39	960,503	830,969	1,042,509
Total Requirements	40	4,152,371	4,251,242	4,275,101

AURELIA

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,145,902	90,317	0	122,216		0		1
Utility Replacement Excise Tax	2	21,357	1,683	0	2,202		0		2
Income Surtaxes	3	96,445							3
Tuition/Transportation Received	4	96,000							4
Earnings on Investments	5	27,000	200		8,000			150	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							96,000	7
Other Revenues from Local Sources	8	17,000	450		100				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,037,950							10
Instructional Support State Aid	11	5,900							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	170,055	75		150				13
Title I Grants	14	26,000							14
IDEA and Other Federal Sources	15	60,000							15
Total Revenues	16	2,703,609	92,725	0	132,668	0	0	96,150	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18							10,000	18
Proceeds of Fixed Asset Dispositions	19	1,100							19
Total Revenues & Other Sources	20	2,704,709	92,725	0	132,668	0	0	106,150	20
Beginning Fund Balance	21	399,540	46,362	0	229,163	169	0	16,745	21
Total Resources	22	3,104,249	139,087	0	361,831	169	0	122,895	22

Requirements:

Instruction	23	1,850,000	22,500					115,000	23
Student Support Services	24	85,000	1,000						24
Instructional Staff Support Services	25	6,000	4,000						25
General Administration	26	164,000	5,500						26
School/Building Administration	27	48,000	25,200						27
Business & Central Administration	28	49,000	300						28
Plant Operation and Maintenance	29	250,000	10,000		85,000				29
Student Transportation	30	77,000	14,000		45,000				30
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Noninstructional Programs	32	13,600	1,500						32
Facilities Acquisition and Construction	33				50,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	108,268							35
Total Expenditures	36	2,650,868	84,000	0	180,000	0	0	115,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	10,000							37
Total Expenditures & Other Uses	38	2,660,868	84,000	0	180,000	0	0	115,000	38
Ending Fund Balance	39	443,381	55,087	0	181,831	169	0	7,895	39
Total Requirements	40	3,104,249	139,087	0	361,831	169	0	122,895	40

AURELIA

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,187,082	1,231,309	1
Utility Replacement Excise Tax	2		0				22,964	24,465	2
Income Surtaxes	3						93,846	83,563	3
Tuition/Transportation Received	4						128,500	140,465	4
Earnings on Investments	5	6,000					38,075	34,937	5
Nutrition Program Sales	6			50,000			49,500	44,747	6
Student Activities and Sales	7						95,000	86,042	7
Other Revenues from Local Sources	8	182,000		750			196,200	199,328	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,043,316	961,153	10
Instructional Support State Aid	11						6,300	7,047	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			1,900			201,950	135,009	13
Title I Grants	14						26,500	27,828	14
IDEA and Other Federal Sources	15			44,500			105,000	110,620	15
Total Revenues	16	188,000	0	97,150	0		3,194,233	3,086,513	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						13,500	9,057	18
Proceeds of Fixed Asset Dispositions	19						1,000	480	19
Total Revenues & Other Sources	20	188,000	0	97,150	0		3,208,733	3,096,050	20
Beginning Fund Balance	21	131,065	0	7,925	0		1,042,509	1,179,051	21
Total Resources	22	319,065	0	105,075	0		4,251,242	4,275,101	22

Requirements:

Instruction	23						2,007,000	1,942,642	23
Student Support Services	24						82,900	78,962	24
Instructional Staff Support Services	25						9,450	5,729	25
General Administration	26						162,400	170,708	26
School/Building Administration	27						134,000	126,902	27
Business & Central Administration	28						48,400	46,168	28
Plant Operation and Maintenance	29						397,600	291,822	29
Student Transportation	30						171,500	144,669	30
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Noninstructional Programs	32			102,000			114,600	105,539	32
Facilities Acquisition and Construction	33	50,000					175,000	208,728	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						103,923	101,666	35
Total Expenditures	36	50,000	0	102,000	0		3,406,773	3,223,535	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						13,500	9,057	37
Total Expenditures & Other Uses	38	50,000	0	102,000	0		3,420,273	3,232,592	38
Ending Fund Balance	39	269,065	0	3,075	0		830,969	1,042,509	39
Total Requirements	40	319,065	0	105,075	0		4,251,242	4,275,101	40