

ADOPTED AURELIA SCHOOL BUDGET SUMMARY

District No. 0423

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,497,958	1,403,147	1,358,660
Utility Replacement Excise Tax	2	24,369	25,622	24,996
Income Surtaxes	3	111,502	111,502	111,633
Tuition\Transportation Received	4	125,000	124,500	117,683
Earnings on Investments	5	8,040	8,040	7,477
Nutrition Program Sales	6	57,000	55,000	52,880
Student Activities and Sales	7	70,000	70,000	69,146
Other Revenues from Local Sources	8	205,475	200,475	261,144
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,241,236	987,428	981,549
Instructional Support State Aid	11	4,775	0	5,788
Other State Sources	12	11,700	11,600	216,142
ARRA Education Fiscal Stabilization (in formula)	13	0	121,430	23,730
Title I Grants	14	40,000	39,000	26,570
IDEA and Other Federal Sources	15	135,000	197,700	117,393
Total Revenues	16	3,532,055	3,355,444	3,374,791
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	21,000	20,500	18,157
Proceeds of Fixed Asset Dispositions	19	0	0	1,116
Total Revenues & Other Sources	20	3,553,055	3,375,944	3,394,064
Beginning Fund Balance	21	1,211,271	1,159,816	776,040
Total Resources	22	4,764,326	4,535,760	4,170,104
*Instruction	23	2,685,000	2,075,000	1,909,807
Student Support Services	24	72,000	66,000	59,732
Instructional Staff Support Services	25	10,000	8,000	5,282
General Administration	26	145,000	93,000	105,984
School/Building Administration	27	160,000	150,000	140,790
Business & Central Administration	28	61,000	55,200	49,669
Business & Central Administration	29	650,000	472,500	327,351
Student Transportation	30	209,000	147,000	77,373
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*Total Support Services (lines 24-31)	31A	1,307,000	991,700	766,181
*Noninstructional Programs	32	138,500	122,000	116,813
Facilities Acquisition and Construction	33	318,000	0	92,880
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	118,368	115,289	106,450
*Total Other Expenditures (lines 33-35)	35A	436,368	115,289	199,330
Total Expenditures	36	4,566,868	3,303,989	2,992,131
Operating & Residual Transfers Out	37	21,000	20,500	18,157
Total Expenditures & Other Uses	38	4,587,868	3,324,489	3,010,288
Ending Fund Balance	39	176,458	1,211,271	1,159,816
Total Requirements	40	4,764,326	4,535,760	4,170,104

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,200,116	167,279	0	130,563		0	1
Utility Replacement Excise Tax	2	19,524	2,721	0	2,124		0	2
Income Surtaxes	3	111,502						3
Tuition/Transportation Received	4	125,000						4
Earnings on Investments	5	4,400	100		3,500			25
Nutrition Program Sales	6							6
Student Activities and Sales	7						70,000	7
Other Revenues from Local Sources	8	20,000	75		150			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,241,236						10
Instructional Support State Aid	11	4,775						11
Other State Sources	12	10,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	40,000						14
IDEA and Other Federal Sources	15	78,000						15
Total Revenues	16	2,854,553	170,175	0	136,337	0	0	70,025
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18						7,500	18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	2,854,553	170,175	0	136,337	0	0	77,525
Beginning Fund Balance	21	579,110	89,836	0	274,221	0	0	14,246
Total Resources	22	3,433,663	260,011	0	410,558	0	0	91,771
Requirements:								
Instruction	23	2,500,000	45,000		10,000			80,000
Student Support Services	24	70,000	2,000					24
Instructional Staff Support Services	25	10,000						25
General Administration	26	130,000	15,000					26
School/Building Administration	27	135,000	25,000					27
Business & Central Administration	28	60,000	1,000					28
Plant Operation and Maintenance	29	285,000	15,000		300,000			29
Student Transportation	30	95,000	14,000		100,000			30
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Noninstructional Programs	32	7,500	2,000					32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	118,368						35
Total Expenditures	36	3,410,868	119,000	0	410,000	0	0	80,000
Op & Residual Tsfs Out/Special Items/Down Adj	37	21,000						37
Total Expenditures & Other Uses	38	3,431,868	119,000	0	410,000	0	0	80,000
Ending Fund Balance	39	1,795	141,011	0	558	0	0	11,771
Total Requirements	40	3,433,663	260,011	0	410,558	0	0	91,771

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:									
Taxes Levied on Property	1		0				1,403,147	1,358,660	1
Utility Replacement Excise Tax	2		0				25,622	24,996	2
Income Surtaxes	3						111,502	111,633	3
Tuition/Transportation Received	4						124,500	117,683	4
Earnings on Investments	5			15			8,040	7,477	5
Nutrition Program Sales	6			57,000			55,000	52,880	6
Student Activities and Sales	7						70,000	69,146	7
Other Revenues from Local Sources	8	185,000		250			200,475	261,144	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						987,428	981,549	10
Instructional Support State Aid	11						0	5,788	11
Other State Sources	12			1,700			11,600	216,142	12
ARRA Education Fiscal Stabilization (in formula)	13						121,430	23,730	13
Title I Grants	14						39,000	26,570	14
IDEA and Other Federal Sources	15			57,000			197,700	117,393	15
Total Revenues	16	185,000	0	115,965	0		3,355,444	3,374,791	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18			13,500			20,500	18,157	18
Proceeds of Fixed Asset Dispositions	19						0	1,116	19
Total Revenues & Other Sources	20	185,000	0	129,465	0		3,375,944	3,394,064	20
Beginning Fund Balance	21	233,239	0	20,619	0		1,159,816	776,040	21
Total Resources	22	418,239	0	150,084	0		4,535,760	4,170,104	22
Requirements:									
Instruction	23	50,000					2,075,000	1,909,807	23
Student Support Services	24						66,000	59,732	24
Instructional Staff Support Services	25						8,000	5,282	25
General Administration	26						93,000	105,984	26
School/Building Administration	27						150,000	140,790	27
Business & Central Administration	28						55,200	49,669	28
Plant Operation and Maintenance	29	50,000					472,500	327,351	29
Student Transportation	30						147,000	77,373	30
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Noninstructional Programs	32			129,000			122,000	116,813	32
Facilities Acquisition and Construction	33	318,000					0	92,880	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						115,289	106,450	35
Total Expenditures	36	418,000	0	129,000	0		3,303,989	2,992,131	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						20,500	18,157	37
Total Expenditures & Other Uses	38	418,000	0	129,000	0		3,324,489	3,010,288	38
Ending Fund Balance	39	239	0	21,084	0		1,211,271	1,159,816	39
Total Requirements	40	418,239	0	150,084	0		4,535,760	4,170,104	40