

## ADOPTED AURELIA SCHOOL BUDGET SUMMARY

District No. 0423

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,571,757	1,499,050	1,398,720
Utility Replacement Excise Tax	2	25,818	24,387	25,452
Income Surtaxes	3	123,643	123,643	123,655
Tuition\Transportation Received	4	625,000	123,680	138,997
Earnings on Investments	5	6,660	6,640	6,359
Nutrition Program Sales	6	80,000	59,000	58,205
Student Activities and Sales	7	15,000	50,000	73,416
Other Revenues from Local Sources	8	226,400	261,249	221,785
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,075,233	1,117,298	799,658
Instructional Support State Aid	11	2,368	2,680	0
Other State Sources	12	10,000	42,179	199,269
ARRA Fiscal Stabilization (in formula)	13	0	28,404	126,451
Title I Grants	14	24,000	25,000	23,716
IDEA and Other Federal Sources	15	180,000	191,892	154,677
<b>Total Revenues</b>	16	<b>3,965,879</b>	<b>3,555,102</b>	<b>3,350,360</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	25,000	22,665	16,133
Proceeds of Fixed Asset Dispositions	19	0	0	225
<b>Total Revenues &amp; Other Sources</b>	20	<b>3,990,879</b>	<b>3,577,767</b>	<b>3,366,718</b>
Beginning Fund Balance	21	1,983,873	1,529,946	1,159,815
<b>Total Resources</b>	22	<b>5,974,752</b>	<b>5,107,713</b>	<b>4,526,533</b>
<b>*Instruction</b>	23	<b>2,685,000</b>	<b>2,060,000</b>	<b>1,918,956</b>
Student Support Services	24	101,000	68,400	64,369
Instructional Staff Support Services	25	10,000	7,000	6,896
General Administration	26	112,000	82,275	81,037
School/Building Administration	27	208,500	156,000	149,069
Business & Central Administration	28	85,200	75,200	51,905
Plant Operation and Maintenance	29	1,368,500	300,500	345,647
Student Transportation	30	215,500	111,300	123,414
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,100,700</b>	<b>800,675</b>	<b>822,337</b>
<b>*Noninstructional Programs</b>	32	<b>209,000</b>	<b>124,000</b>	<b>123,872</b>
Facilities Acquisition and Construction	33	0	0	0
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	115,795	116,500	115,289
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>115,795</b>	<b>116,500</b>	<b>115,289</b>
<b>Total Expenditures</b>	36	<b>5,110,495</b>	<b>3,101,175</b>	<b>2,980,454</b>
Transfers Out	37	25,000	22,665	16,133
<b>Total Expenditures &amp; Other Uses</b>	38	<b>5,135,495</b>	<b>3,123,840</b>	<b>2,996,587</b>
Ending Fund Balance	39	839,257	1,983,873	1,529,946
<b>Total Requirements</b>	40	<b>5,974,752</b>	<b>5,107,713</b>	<b>4,526,533</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,263,560	172,172	0	136,025	0	0	1
Utility Replacement Excise Tax	2	20,755	2,828	0	2,235	0	0	2
Income Surtaxes	3	123,643						3
Tuition/Transportation Received	4	625,000						4
Earnings on Investments	5	3,500	150		3,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7						15,000	7
Other Revenues from Local Sources	8	20,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,075,233						10
Instructional Support State Aid	11	2,368						11
Other State Sources	12	10,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	24,000						14
IDEA and Other Federal Sources	15	115,000						15
Total Revenues	16	3,283,059	175,150	0	141,260	0	0	15,000
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							10,000
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	3,283,059	175,150	0	141,260	0	0	25,000
Beginning Fund Balance	21	910,458	190,532	0	407,686	0	0	11,570
Total Resources	22	4,193,517	365,682	0	548,946	0	0	36,570
<b>Requirements:</b>								
Instruction	23	2,600,000	45,000					20,000
Student Support Services	24	100,000	1,000					
Instructional Staff Support Services	25	10,000						
General Administration	26	100,000	12,000					
School/Building Administration	27	185,000	23,500					
Business & Central Administration	28	85,000	200					
Plant Operation and Maintenance	29	351,000	17,500		400,000			
Student Transportation	30	120,000	10,500		85,000			
This row is intentionally left blank	31							
Noninstructional Programs	32	59,000						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	115,795						
Total Expenditures	36	3,725,795	109,700	0	485,000	0	0	20,000
Transfers Out/Special Items/Down Adj	37	25,000						
Total Expenditures & Other Uses	38	3,750,795	109,700	0	485,000	0	0	20,000
Ending Fund Balance	39	442,722	255,982	0	63,946	0	0	16,570
Total Requirements	40	4,193,517	365,682	0	548,946	0	0	36,570

AURELIA

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,499,050	1,398,720	1
Utility Replacement Excise Tax	2		0				24,387	25,452	2
Income Surtaxes	3						123,643	123,655	3
Tuition\Transportation Received	4						123,680	138,997	4
Earnings on Investments	5			10			6,640	6,359	5
Nutrition Program Sales	6			80,000			59,000	58,205	6
Student Activities and Sales	7						50,000	73,416	7
Other Revenues from Local Sources	8	206,000		400			261,249	221,785	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,117,298	799,658	10
Instructional Support State Aid	11						2,680	0	11
Other State Sources	12						42,179	199,269	12
ARRA Fiscal Stabilization (in formula)	13						28,404	126,451	13
Title 1 Grants	14						25,000	23,716	14
IDEA and Other Federal Sources	15			65,000			191,892	154,677	15
Total Revenues	16	206,000	0	145,410	0		3,555,102	3,350,360	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18			15,000			22,665	16,133	18
Proceeds of Fixed Asset Dispositions	19						0	225	19
Total Revenues & Other Sources	20	206,000	0	160,410	0		3,577,767	3,366,718	20
Beginning Fund Balance	21	438,115	0	25,512	0		1,529,946	1,159,815	21
Total Resources	22	644,115	0	185,922	0		5,107,713	4,526,533	22

**Requirements:**

Instruction	23	20,000					2,060,000	1,918,956	23
Student Support Services	24						68,400	64,369	24
Instructional Staff Support Services	25						7,000	6,896	25
General Administration	26						82,275	81,037	26
School/Building Administration	27						156,000	149,069	27
Business & Central Administration	28						75,200	51,905	28
Plant Operation and Maintenance	29	600,000					300,500	345,647	29
Student Transportation	30						111,300	123,414	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			150,000			124,000	123,872	32
Facilities Acquisition and Construction	33						0	0	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						116,500	115,289	35
Total Expenditures	36	620,000	0	150,000	0		3,101,175	2,980,454	36
Transfers Out/Special Items/Down Adj	37						22,665	16,133	37
Total Expenditures & Other Uses	38	620,000	0	150,000	0		3,123,840	2,996,587	38
Ending Fund Balance	39	24,115	0	35,922	0		1,983,873	1,529,946	39
Total Requirements	40	644,115	0	185,922	0		5,107,713	4,526,533	40