

ADOPTED AURELIA SCHOOL BUDGET SUMMARY

District No. 0423

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,552,192	1,560,862	1,607,055
Utility Replacement Excise Tax	2	23,134	24,100	25,826
Income Surtaxes	3	44,500	132,645	133,509
Tuition/Transportation Received	4	507,000	506,776	443,181
Earnings on Investments	5	3,675	3,900	3,419
Nutrition Program Sales	6	70,000	68,000	67,641
Student Activities and Sales	7	18,000	18,000	17,992
Other Revenues from Local Sources	8	344,800	344,830	373,623
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,054,351	1,098,092	1,015,812
Instructional Support State Aid	11	3,954	0	0
Other State Sources	12	11,900	11,920	7,894
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	22,500	22,614	22,520
IDEA and Other Federal Sources	15	116,500	115,433	135,811
Total Revenues	16	3,772,506	3,907,172	3,854,283
General Long-Term Debt Proceeds	17	0	1,275,000	0
Transfers In	18	172,925	1,378,013	16,692
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	1,010
Total Revenues & Other Sources	20	3,946,431	6,561,185	3,871,985
Beginning Fund Balance	21	2,773,663	2,236,162	2,165,286
Total Resources	22	6,720,094	8,797,347	6,037,271
*Instruction	23	2,282,500	2,181,395	2,214,491
Student Support Services	24	94,500	90,120	85,884
Instructional Staff Support Services	25	24,000	22,980	14,963
General Administration	26	139,500	133,350	128,616
School/Building Administration	27	243,500	231,827	221,799
Business & Central Administration	28	83,000	79,000	74,211
Plant Operation and Maintenance	29	476,000	371,950	268,274
Student Transportation	30	247,000	140,630	221,038
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*Total Support Services (lines 24-31)	31A	1,307,500	1,069,857	1,014,785
*Noninstructional Programs	32	178,000	144,000	142,401
Facilities Acquisition and Construction	33	150,000	980,000	302,953
Debt Service	34	154,425	169,337	8,535
AEA Support - Direct to AEA	35	115,311	101,082	101,252
*Total Other Expenditures (lines 33-35)	35A	419,736	1,250,419	412,740
Total Expenditures	36	4,187,736	4,645,671	3,784,417
Transfers Out	37	172,925	1,378,013	16,692
Total Expenditures & Other Uses	38	4,360,661	6,023,684	3,801,109
Ending Fund Balance	39	2,359,433	2,773,663	2,236,162
Total Requirements	40	6,720,094	8,797,347	6,037,271

AURELIA

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,278,989		123,164	0	0	0		1
Utility Replacement Excise Tax	2	19,062		1,836	0	0	0		2
Income Surtaxes	3	44,500							3
Tuition/Transportation Received	4	507,000							4
Earnings on Investments	5	1,900		250					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		18,000						7
Other Revenues from Local Sources	8	143,000		1,800					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,054,351							10
Instructional Support State Aid	11	3,954							11
Other State Sources	12	7,900							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	22,500							14
IDEA and Other Federal Sources	15	46,500							15
Total Revenues	16	3,129,656	18,000	127,050	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18		3,500						18
Proceeds of Fixed Asset Dispositions	19	1,000							19
Total Revenues & Other Sources	20	3,130,656	21,500	127,050	0	0	0		20
Beginning Fund Balance	21	1,431,563	19,613	342,936	0	0	0		21
Total Resources	22	4,562,219	41,113	469,986	0	0	0		22
Requirements:									
Instruction	23	2,191,000	21,500	40,000					23
Student Support Services	24	93,500		1,000					24
Instructional Staff Support Services	25	24,000							25
General Administration	26	126,500		13,000					26
School/Building Administration	27	235,500		8,000					27
Business & Central Administration	28	82,500		500					28
Plant Operation and Maintenance	29	211,000		15,000					29
Student Transportation	30	132,000		15,000					30
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Noninstructional Programs	32			3,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	115,311							35
Total Expenditures	36	3,211,311	21,500	95,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37	18,500							37
Total Expenditures & Other Uses	38	3,229,811	21,500	95,500	0	0	0		38
Ending Fund Balance	39	1,332,408	19,613	374,486	0	0	0		39
Total Requirements	40	4,562,219	41,113	469,986	0	0	0		40

AURELIA Resources:		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		150,039		0			1,560,862	1,607,055	1
Utility Replacement Excise Tax	2		2,236		0			24,100	25,826	2
Income Surtaxes	3							132,645	133,509	3
Tuition/Transportation Received	4							506,776	443,181	4
Earnings on Investments	5		1,500					3,900	3,419	5
Nutrition Program Sales	6					70,000		68,000	67,641	6
Student Activities and Sales	7							18,000	17,992	7
Other Revenues from Local Sources	8	200,000						344,830	373,623	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,098,092	1,015,812	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		2,500			1,500		11,920	7,894	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							22,614	22,520	14
IDEA and Other Federal Sources	15					70,000		115,433	135,811	15
Total Revenues	16	200,000	156,275	0	0	141,525	0	3,907,172	3,854,283	16
General Long-Term Debt Proceeds	17							1,275,000	0	17
Transfers In/Special Items/Upward Adj	18				154,425	15,000		1,378,013	16,692	18
Proceeds of Fixed Asset Dispositions	19							1,000	1,010	19
Total Revenues & Other Sources	20	200,000	156,275	0	154,425	156,525	0	6,561,185	3,871,985	20
Beginning Fund Balance	21	296,102	427,901	0	127,500	128,048	0	2,236,162	2,165,286	21
Total Resources	22	496,102	584,176	0	281,925	284,573	0	8,797,347	6,037,271	22
Requirements:										
Instruction	23	30,000						2,181,395	2,214,491	23
Student Support Services	24							90,120	85,884	24
Instructional Staff Support Services	25							22,980	14,963	25
General Administration	26							133,350	128,616	26
School/Building Administration	27							231,827	221,799	27
Business & Central Administration	28							79,000	74,211	28
Plant Operation and Maintenance	29	150,000	100,000					371,950	268,274	29
Student Transportation	30		100,000					140,630	221,038	30
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Noninstructional Programs	32					175,000		144,000	142,401	32
Facilities Acquisition and Construction	33	150,000						980,000	302,953	33
Debt Service (Principal, interest, fiscal charges)	34				154,425			169,337	8,535	34
AEA Support - Direct to AEA	35							101,082	101,252	35
Total Expenditures	36	330,000	200,000	0	154,425	175,000	0	4,645,671	3,784,417	36
Transfers Out/Special Items/Down Adj	37	154,425						1,378,013	16,692	37
Total Expenditures & Other Uses	38	484,425	200,000	0	154,425	175,000	0	6,023,684	3,801,109	38
Ending Fund Balance	39	11,677	384,176	0	127,500	109,573	0	2,773,663	2,236,162	39
Total Requirements	40	496,102	584,176	0	281,925	284,573	0	8,797,347	6,037,271	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
AURELIA**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Sales Tax Bond	1,275,000		135,000	18,675	750	154,425	154,425	0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			135,000	18,675	750	154,425	154,425	0