

ADOPTED AURELIA SCHOOL BUDGET SUMMARY

District No. 0423

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,554,454	1,552,192	1,525,976
Utility Replacement Excise Tax	2	22,151	23,134	24,348
Income Surtaxes	3	94,187	94,187	141,295
Tuition\Transportation Received	4	507,000	507,000	472,703
Earnings on Investments	5	3,675	3,675	2,916
Nutrition Program Sales	6	70,000	70,000	70,469
Student Activities and Sales	7	18,000	18,000	13,541
Other Revenues from Local Sources	8	344,800	364,800	358,880
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,119,903	1,054,351	1,092,183
Instructional Support State Aid	11	0	0	0
Other State Sources	12	11,900	11,900	6,956
Commercial & Industrial Replacement	13	2,205	0	0
Title I Grants	14	22,500	22,500	22,610
IDEA and Other Federal Sources	15	116,500	116,500	122,672
Total Revenues	16	3,887,275	3,838,239	3,854,549
General Long-Term Debt Proceeds	17	0	0	1,276,817
Transfers In	18	182,500	178,925	253,554
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	1,817
Total Revenues & Other Sources	20	4,070,775	4,018,164	5,386,737
Beginning Fund Balance	21	2,396,076	2,884,095	2,236,162
Total Resources	22	6,466,851	6,902,259	7,622,899
*Instruction	23	2,521,500	2,416,500	2,213,701
Student Support Services	24	111,000	100,000	89,388
Instructional Staff Support Services	25	50,000	35,000	21,939
General Administration	26	158,000	153,000	137,833
School/Building Administration	27	273,000	253,400	231,210
Business & Central Administration	28	100,500	90,500	76,164
Plant Operation and Maintenance	29	390,000	360,000	252,691
Student Transportation	30	270,000	260,000	146,085
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*Total Support Services (lines 24-31)	31A	1,352,500	1,251,900	955,310
*Noninstructional Programs	32	178,000	178,500	158,975
Facilities Acquisition and Construction	33	255,000	220,000	1,011,235
Debt Service	34	159,000	155,425	44,947
AEA Support - Direct to AEA	35	115,249	104,933	101,082
*Total Other Expenditures (lines 33-35)	35A	529,249	480,358	1,157,264
Total Expenditures	36	4,581,249	4,327,258	4,485,250
Transfers Out	37	182,500	178,925	253,554
Total Expenditures & Other Uses	38	4,763,749	4,506,183	4,738,804
Ending Fund Balance	39	1,703,102	2,396,076	2,884,095
Total Requirements	40	6,466,851	6,902,259	7,622,899

AURELIA

		General (10)	Special Revenue					This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,280,670		118,313	0	0	0		1
Utility Replacement Excise Tax	2	18,249		1,687	0	0	0		2
Income Surtaxes	3	94,187							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	1,119,903							10
Instructional Support State Aid	11	0							11
Other State Sources	12	7,900							12
Commercial & Industrial Replacement	13			953	0	0	0		13
Title I Grants	14	22,500							14
IDEA and Other Federal Sources	15	46,500							15
Total Revenues	16	3,241,809	18,000	123,003	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	3,242,809	21,500	123,003	0	0	0		20
Beginning Fund Balance	21	1,134,689	18,740	349,386	0	0	0		21
Total Resources	22	4,377,498	40,240	472,389	0	0	0		22
Requirements:									
Instruction	23	2,400,000	21,500	50,000					23
Student Support Services	24	110,000		1,000					24
Instructional Staff Support Services	25	50,000							25
General Administration	26	145,000		13,000					26
School/Building Administration	27	265,000		8,000					27
Business & Central Administration	28	100,000		500					28
Plant Operation and Maintenance	29	235,000		15,000					29
Student Transportation	30	180,000		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	115,249							35
Total Expenditures	36	3,600,249	21,500	105,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37	23,500							37
Total Expenditures & Other Uses	38	3,623,749	21,500	105,500	0	0	0		38
Ending Fund Balance	39	753,749	18,740	366,889	0	0	0		39
Total Requirements	40	4,377,498	40,240	472,389	0	0	0		40

AURELIA

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		155,471		0			1,552,192	1,525,976	1
Utility Replacement Excise Tax	2		2,215		0			23,134	24,348	2
Income Surtaxes	3							94,187	141,295	3
Tuition/Transportation Received	4							507,000	472,703	4
Earnings on Investments	5		1,500			25		3,675	2,916	5
Nutrition Program Sales	6					70,000		70,000	70,469	6
Student Activities and Sales	7							18,000	13,541	7
Other Revenues from Local Sources	8	200,000						364,800	358,880	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,054,351	1,092,183	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		2,500			1,500		11,900	6,956	12
Commercial & Industrial Replacement	13		1,252		0			0	0	13
Title I Grants	14							22,500	22,610	14
IDEA and Other Federal Sources	15					70,000		116,500	122,672	15
Total Revenues	16	200,000	162,938	0	0	141,525	0	3,838,239	3,854,549	16
General Long-Term Debt Proceeds	17							0	1,276,817	17
Transfers In/Special Items/Upward Adj	18				159,000	20,000		178,925	253,554	18
Proceeds of Fixed Asset Dispositions	19							1,000	1,817	19
Total Revenues & Other Sources	20	200,000	162,938	0	159,000	161,525	0	4,018,164	5,386,737	20
Beginning Fund Balance	21	282,935	365,914	0	134,979	109,433	0	2,884,095	2,236,162	21
Total Resources	22	482,935	528,852	0	293,979	270,958	0	6,902,259	7,622,899	22

Requirements:

Instruction	23	50,000						2,416,500	2,213,701	23
Student Support Services	24							100,000	89,388	24
Instructional Staff Support Services	25							35,000	21,939	25
General Administration	26							153,000	137,833	26
School/Building Administration	27							253,400	231,210	27
Business & Central Administration	28							90,500	76,164	28
Plant Operation and Maintenance	29	80,000	60,000					360,000	252,691	29
Student Transportation	30		75,000					260,000	146,085	30
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Noninstructional Programs	32					175,000		178,500	158,975	32
Facilities Acquisition and Construction	33	135,000	120,000					220,000	1,011,235	33
Debt Service (Principal, interest, fiscal charges)	34				159,000			155,425	44,947	34
AEA Support - Direct to AEA	35							104,933	101,082	35
Total Expenditures	36	265,000	255,000	0	159,000	175,000	0	4,327,258	4,485,250	36
Transfers Out/Special Items/Down Adj	37	159,000						178,925	253,554	37
Total Expenditures & Other Uses	38	424,000	255,000	0	159,000	175,000	0	4,506,183	4,738,804	38
Ending Fund Balance	39	58,935	273,852	0	134,979	95,958	0	2,396,076	2,884,095	39
Total Requirements	40	482,935	528,852	0	293,979	270,958	0	6,902,259	7,622,899	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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) Remodel Project	1,275,000		140,000	17,325		157,325	157,325	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)			140,000	17,325	0	157,325	157,325	0