

ADOPTED AURELIA SCHOOL BUDGET SUMMARY

District No. 0423

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	1,637,682	1,538,782	1,546,463
Utility Replacement Excise Tax	2	21,549	20,919	21,696
Income Surtaxes	3	93,020	98,840	93,018
Tuition\Transportation Received	4	600,000	602,650	534,493
Earnings on Investments	5	2,510	2,510	2,388
Nutrition Program Sales	6	94,500	74,500	73,662
Student Activities and Sales	7	11,000	10,500	14,231
Other Revenues from Local Sources	8	109,450	109,005	96,959
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,047,432	1,084,704	1,056,536
Instructional Support State Aid	11	0	0	0
Other State Sources	12	332,650	253,691	230,954
Commercial & Industrial State Replacement	13	23,792	24,553	11,151
Title I Grants	14	30,000	37,921	32,609
IDEA and Other Federal Sources	15	130,500	126,247	125,593
Total Revenues	16	4,134,085	3,984,822	3,839,753
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	161,000	202,000	159,270
Proceeds of Fixed Asset Dispositions	19	500	1,000	79
Total Revenues & Other Sources	20	4,295,585	4,187,822	3,999,102
Beginning Fund Balance	21	2,733,680	2,933,410	2,948,921
Total Resources	22	7,029,265	7,121,232	6,948,023
*Instruction	23	2,644,300	2,489,258	2,358,210
Student Support Services	24	109,350	104,115	103,149
Instructional Staff Support Services	25	61,100	58,130	51,282
General Administration	26	149,000	141,756	137,276
School/Building Administration	27	156,000	147,670	145,569
Business & Central Administration	28	84,800	80,375	76,986
Plant Operation and Maintenance	29	724,800	439,020	369,358
Student Transportation	30	226,500	285,450	147,773
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*Total Support Services (lines 24-31)	31A	1,511,550	1,256,516	1,031,393
*Noninstructional Programs	32	191,000	175,000	171,725
Facilities Acquisition and Construction	33	0	0	1,610
Debt Service	34	156,000	160,000	154,500
AEA Support - Direct to AEA	35	115,685	104,778	104,342
*Total Other Expenditures (lines 33-35)	35A	271,685	264,778	260,452
Total Expenditures	36	4,618,535	4,185,552	3,821,780
Transfers Out	37	161,000	202,000	192,833
Total Expenditures & Other Uses	38	4,779,535	4,387,552	4,014,613
Ending Fund Balance	39	2,249,730	2,733,680	2,933,410
Total Requirements	40	7,029,265	7,121,232	6,948,023

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		Special Revenue						This Column is Blank	
		General (10)	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	1,320,731		148,052	0	0	0		1
Utility Replacement Excise Tax	2	17,379		1,948	0	0	0		2
Income Surtaxes	3	93,020							3
Tuition\Transportation Received	4	600,000							4
Earnings on Investments	5	1,500		300					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		11,000						7
Other Revenues from Local Sources	8	95,000		7,200					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,047,432							10
Instructional Support State Aid	11	0							11
Other State Sources	12	95,000		75					12
Commercial & Industrial State Replacement	13	19,187		2,151	0	0	0		13
Title I Grants	14	30,000							14
IDEA and Other Federal Sources	15	45,500							15
Total Revenues	16	3,364,749	11,000	159,726	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18		5,000						18
Proceeds of Fixed Asset Dispositions	19	500							19
Total Revenues & Other Sources	20	3,365,249	16,000	159,726	0	0	0		20
Beginning Fund Balance	21	1,274,330	26,531	406,496	0	0	0		21
Total Resources	22	4,639,579	42,531	566,222	0	0	0		22
Requirements:									
Instruction	23	2,520,300	14,000	50,000					23
Student Support Services	24	107,650		1,700					24
Instructional Staff Support Services	25	61,100							25
General Administration	26	141,000		8,000					26
School/Building Administration	27	139,000		17,000					27
Business & Central Administration	28	84,500		300					28
Plant Operation and Maintenance	29	205,800		19,000					29
Student Transportation	30	146,500		20,000					30
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Noninstructional Programs	32			11,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	115,685							35
Total Expenditures	36	3,521,535	14,000	127,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	5,000							37
Total Expenditures & Other Uses	38	3,526,535	14,000	127,000	0	0	0		38
Ending Fund Balance	39	1,113,044	28,531	439,222	0	0	0		39
Total Requirements	40	4,639,579	42,531	566,222	0	0	0		40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		168,899		0			1,538,782	1,546,463	1
Utility Replacement Excise Tax	2		2,222		0			20,919	21,696	2
Income Surtaxes	3							98,840	93,018	3
Tuition/Transportation Received	4							602,650	534,493	4
Earnings on Investments	5		650			60		2,510	2,388	5
Nutrition Program Sales	6					94,500		74,500	73,662	6
Student Activities and Sales	7							10,500	14,231	7
Other Revenues from Local Sources	8		7,000			250		109,005	96,959	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,084,704	1,056,536	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	236,000	75			1,500		253,691	230,954	12
Commercial & Industrial State Replacement	13		2,454		0			24,553	11,151	13
Title I Grants	14							37,921	32,609	14
IDEA and Other Federal Sources	15					85,000		126,247	125,593	15
Total Revenues	16	236,000	181,300	0	0	181,310	0	3,984,822	3,839,753	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				156,000			202,000	159,270	18
Proceeds of Fixed Asset Dispositions	19							1,000	79	19
Total Revenues & Other Sources	20	236,000	181,300	0	156,000	181,310	0	4,187,822	3,999,102	20
Beginning Fund Balance	21	458,391	363,744	0	148,674	55,514	0	2,933,410	2,948,921	21
Total Resources	22	694,391	545,044	0	304,674	236,824	0	7,121,232	6,948,023	22

Requirements:

Instruction	23	40,000	20,000					2,489,258	2,358,210	23
Student Support Services	24							104,115	103,149	24
Instructional Staff Support Services	25							58,130	51,282	25
General Administration	26							141,756	137,276	26
School/Building Administration	27							147,670	145,569	27
Business & Central Administration	28							80,375	76,986	28
Plant Operation and Maintenance	29	100,000	400,000					439,020	369,358	29
Student Transportation	30	60,000						285,450	147,773	30
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Noninstructional Programs	32					180,000		175,000	171,725	32
Facilities Acquisition and Construction	33							0	1,610	33
Debt Service (Principal, interest, fiscal charges)	34				156,000			160,000	154,500	34
AEA Support - Direct to AEA	35							104,778	104,342	35
Total Expenditures	36	200,000	420,000	0	156,000	180,000	0	4,185,552	3,821,780	36
Transfers Out/Special Items/Down Adj	37	156,000						202,000	192,833	37
Total Expenditures & Other Uses	38	356,000	420,000	0	156,000	180,000	0	4,387,552	4,014,613	38
Ending Fund Balance	39	338,391	125,044	0	148,674	56,824	0	2,733,680	2,933,410	39
Total Requirements	40	694,391	545,044	0	304,674	236,824	0	7,121,232	6,948,023	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) Sales Tax Revenue Bonds	1,392,762	Non-GO		140,000	14,175		154,175	154,175	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	14,175	0	154,175	154,175	0