

ADOPTED ANAMOSA SCHOOL BUDGET SUMMARY

District No. 0234

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,699,259	3,697,150	3,455,318
Utility Replacement Excise Tax	2	94,567	97,716	98,084
Income Surtaxes	3	356,065	356,065	357,212
Tuition\Transportation Received	4	720,000	633,850	759,496
Earnings on Investments	5	5,820	35,400	121,429
Nutrition Program Sales	6	380,000	380,000	337,306
Student Activities and Sales	7	432,500	437,006	416,969
Other Revenues from Local Sources	8	1,489,510	1,660,256	1,362,842
Revenue from Intermediary Sources	9	0	0	200
State Foundation Aid	10	7,685,710	6,596,194	6,581,394
Instructional Support State Aid	11	40,511	41,168	45,148
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Other State Sources	13	946,425	1,141,287	977,446
Title I Grants	14	122,000	121,958	136,951
IDEA and Other Federal Sources	15	404,690	632,950	846,152
Total Revenues	16	16,377,057	15,831,000	15,495,947
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	19,208	802,103	921,016
Proceeds of Fixed Asset Dispositions	19	1,500	2,400	13,403
Total Revenues & Other Sources	20	16,397,765	16,635,503	16,430,366
Beginning Fund Balance	21	1,826,318	2,509,977	2,718,784
Total Resources	22	18,224,083	19,145,480	19,149,150
*Instruction	23	10,590,436	9,667,987	8,769,632
Student Support Services	24	580,000	410,500	705,493
Instructional Staff Support Services	25	677,180	603,166	611,574
General Administration	26	358,498	280,745	280,149
School/Building Administration	27	730,700	659,284	647,338
Business & Central Administration	28	218,350	194,640	199,279
Plant Operation and Maintenance	29	1,039,118	925,213	936,802
Student Transportation	30	791,720	687,569	683,600
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*Total Support Services (lines 24-31)	31A	4,395,566	3,761,117	4,064,235
*Noninstructional Programs	32	1,142,184	1,373,874	998,220
Facilities Acquisition and Construction	33	886,100	154,895	108,081
Debt Service	34	19,208	1,082,535	1,301,647
AEA Support - Direct to AEA	35	537,238	490,841	484,508
*Total Other Expenditures (lines 33-35)	35A	1,442,546	1,728,271	1,894,236
Total Expenditures	36	17,570,732	16,531,249	15,726,323
Operating & Residual Transfers Out	37	114,608	787,913	912,850
Total Expenditures & Other Uses	38	17,685,340	17,319,162	16,639,173
Ending Fund Balance	39	538,743	1,826,318	2,509,977
Total Requirements	40	18,224,083	19,145,480	19,149,150

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Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	3,231,238	199,875	0	268,146		0		1
Utility Replacement Excise Tax	2	82,848	5,125	0	6,594		0		2
Income Surtaxes	3	356,065							3
Tuition\Transportation Received	4	720,000							4
Earnings on Investments	5	3,500						900	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,500						430,000	7
Other Revenues from Local Sources	8	100,980	1,055		1,415			400	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,685,710							10
Instructional Support State Aid	11	40,511							11
Special Education Deficit State Aid	12								12
Other State Sources	13	940,000	180		245				13
Title I Grants	14	122,000							14
IDEA and Other Federal Sources	15	274,690							15
Total Revenues	16	13,560,042	206,235	0	276,400	0	0	431,300	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,500							19
Total Revenues & Other Sources	20	13,561,542	206,235	0	276,400	0	0	431,300	20
Beginning Fund Balance	21	1,586,293	33,777	0	(273,156)	0	0	94,800	21
Total Resources	22	15,147,835	240,012	0	3,244	0	0	526,100	22

Requirements:

Instruction	23	9,897,570	217,300		28,600			432,000	23
Student Support Services	24	580,000							24
Instructional Staff Support Services	25	677,180							25
General Administration	26	345,547							26
School/Building Administration	27	730,700							27
Business & Central Administration	28	204,300	7,500		5,200				28
Plant Operation and Maintenance	29	958,928			19,400				29
Student Transportation	30	771,980			18,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				74,600				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	537,238							35
Total Expenditures	36	14,703,443	224,800	0	145,800	0	0	432,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	44,208			70,400				37
Total Expenditures & Other Uses	38	14,747,651	224,800	0	216,200	0	0	432,000	38
Ending Fund Balance	39	400,184	15,212	0	(212,956)	0	0	94,100	39
Total Requirements	40	15,147,835	240,012	0	3,244	0	0	526,100	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				3,697,150	3,455,318	1
Utility Replacement Excise Tax	2		0				97,716	98,084	2
Income Surtaxes	3						356,065	357,212	3
Tuition\Transportation Received	4						633,850	759,496	4
Earnings on Investments	5	1,200		100	120		35,400	121,429	5
Nutrition Program Sales	6			380,000			380,000	337,306	6
Student Activities and Sales	7						437,006	416,969	7
Other Revenues from Local Sources	8	810,300		300	575,060		1,660,256	1,362,842	8
Revenue from Intermediary Sources	9						0	200	9
State Foundation Aid	10						6,596,194	6,581,394	10
Instructional Support State Aid	11						41,168	45,148	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			6,000			1,141,287	977,446	13
Title I Grants	14						121,958	136,951	14
IDEA and Other Federal Sources	15			130,000			632,950	846,152	15
Total Revenues	16	811,500	0	516,400	575,180		15,831,000	15,495,947	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		19,208				802,103	921,016	18
Proceeds of Fixed Asset Dispositions	19						2,400	13,403	19
Total Revenues & Other Sources	20	811,500	19,208	516,400	575,180		16,635,503	16,430,366	20
Beginning Fund Balance	21	295,505	57,653	24,267	7,179		2,509,977	2,718,784	21
Total Resources	22	1,107,005	76,861	540,667	582,359		19,145,480	19,149,150	22

Requirements:

Instruction	23				14,966		9,667,987	8,769,632	23
Student Support Services	24						410,500	705,493	24
Instructional Staff Support Services	25						603,166	611,574	25
General Administration	26			8,201	4,750		280,745	280,149	26
School/Building Administration	27						659,284	647,338	27
Business & Central Administration	28			500	850		194,640	199,279	28
Plant Operation and Maintenance	29				60,790		925,213	936,802	29
Student Transportation	30				1,740		687,569	683,600	30
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Noninstructional Programs	32			662,903	479,281		1,373,874	998,220	32
Facilities Acquisition and Construction	33	811,500					154,895	108,081	33
Debt Service (Principal, interest, fiscal charges)	34		19,208				1,082,535	1,301,647	34
AEA Support - Direct to AEA	35						490,841	484,508	35
Total Expenditures	36	811,500	19,208	671,604	562,377		16,531,249	15,726,323	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						787,913	912,850	37
Total Expenditures & Other Uses	38	811,500	19,208	671,604	562,377		17,319,162	16,639,173	38
Ending Fund Balance	39	295,505	57,653	(130,937)	19,982		1,826,318	2,509,977	39
Total Requirements	40	1,107,005	76,861	540,667	582,359		19,145,480	19,149,150	40