

## ADOPTED ANTHON-OTO SCHOOL BUDGET SUMMARY

District No. 0270

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,158,712	1,114,223	1,015,388
Utility Replacement Excise Tax	2	32,078	31,939	30,550
Income Surtaxes	3	38,201	38,201	107,085
Tuition\Transportation Received	4	800,000	771,776	742,093
Earnings on Investments	5	48,400	44,475	52,368
Nutrition Program Sales	6	50,000	48,000	44,956
Student Activities and Sales	7	31,200	26,200	25,239
Other Revenues from Local Sources	8	349,500	317,000	315,095
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,467,966	1,189,888	1,178,240
Instructional Support State Aid	11	7,646	7,078	8,000
This row is intentionally left blank	12	0	4,782	4,782
Other State Sources	13	162,000	331,700	251,341
Title I Grants	14	52,500	52,500	36,304
IDEA and Other Federal Sources	15	215,000	200,000	165,129
<b>Total Revenues</b>	<b>16</b>	<b>4,413,203</b>	<b>4,177,762</b>	<b>3,976,570</b>
General Long-Term Debt Proceeds	17	0	97,615	0
Operating & Residual Transfers In	18	97,615	0	92,885
Proceeds of Fixed Asset Dispositions	19	0	1,500	2,069
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>4,510,818</b>	<b>4,276,877</b>	<b>4,071,524</b>
Beginning Fund Balance	21	1,679,154	1,460,579	1,502,860
<b>Total Resources</b>	<b>22</b>	<b>6,189,972</b>	<b>5,737,456</b>	<b>5,574,384</b>
<b>*Instruction</b>	<b>23</b>	<b>2,853,650</b>	<b>2,591,407</b>	<b>2,490,177</b>
Student Support Services	24	160,000	50,200	49,544
Instructional Staff Support Services	25	210,000	49,000	48,156
General Administration	26	215,000	110,800	110,053
School/Building Administration	27	215,000	114,400	113,919
Business & Central Administration	28	260,000	106,400	105,892
Plant Operation and Maintenance	29	490,000	335,000	317,861
Student Transportation	30	600,000	217,500	324,606
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,150,000</b>	<b>983,300</b>	<b>1,070,031</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>343,991</b>	<b>165,600</b>	<b>162,425</b>
Facilities Acquisition and Construction	33	533,742	25,000	111,029
Debt Service	34	97,615	97,615	91,585
AEA Support - Direct to AEA	35	113,359	97,765	96,973
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>744,716</b>	<b>220,380</b>	<b>299,587</b>
<b>Total Expenditures</b>	<b>36</b>	<b>6,092,357</b>	<b>3,960,687</b>	<b>4,022,220</b>
Operating & Residual Transfers Out	37	97,615	97,615	91,585
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>6,189,972</b>	<b>4,058,302</b>	<b>4,113,805</b>
Ending Fund Balance	39	0	1,679,154	1,460,579
<b>Total Requirements</b>	<b>40</b>	<b>6,189,972</b>	<b>5,737,456</b>	<b>5,574,384</b>

ANTHON-OTO

**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	1,053,647	77,845	0	27,220		0		1
Utility Replacement Excise Tax	2	29,170	2,155	0	753		0		2
Income Surtaxes	3	38,201							3
Tuition\Transportation Received	4	800,000							4
Earnings on Investments	5	30,000	6,000		2,000			200	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,200						30,000	7
Other Revenues from Local Sources	8	94,000	5,000						8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	1,467,966							10
Instructional Support State Aid	11	7,646							11
Special Education Deficit State Aid	12								12
Other State Sources	13	160,000							13
Title I Grants	14	52,500							14
IDEA and Other Federal Sources	15	115,000							15
Total Revenues	16	3,849,330	91,000	0	29,973	0	0	30,200	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	3,849,330	91,000	0	29,973	0	0	30,200	20
Beginning Fund Balance	21	740,795	359,693	0	54,262	0	0	10,991	21
Total Resources	22	4,590,125	450,693	0	84,235	0	0	41,191	22

**Requirements:**

Instruction	23	2,741,766	70,693					41,191	23
Student Support Services	24	150,000	10,000						24
Instructional Staff Support Services	25	150,000	60,000						25
General Administration	26	175,000	40,000						26
School/Building Administration	27	175,000	40,000						27
Business & Central Administration	28	160,000	100,000						28
Plant Operation and Maintenance	29	400,000	90,000						29
Student Transportation	30	400,000							30
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Noninstructional Programs	32	125,000	40,000						32
Facilities Acquisition and Construction	33				84,235				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	113,359							35
Total Expenditures	36	4,590,125	450,693	0	84,235	0	0	41,191	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,590,125	450,693	0	84,235	0	0	41,191	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	4,590,125	450,693	0	84,235	0	0	41,191	40

ANTHON-OTO 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				1,114,223	1,015,388	1
Utility Replacement Excise Tax	2	0				31,939	30,550	2
Income Surtaxes	3					38,201	107,085	3
Tuition\Transportation Received	4					771,776	742,093	4
Earnings on Investments	5	10,000	200			44,475	52,368	5
Nutrition Program Sales	6		50,000			48,000	44,956	6
Student Activities and Sales	7					26,200	25,239	7
Other Revenues from Local Sources	8	250,000	500			317,000	315,095	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					1,189,888	1,178,240	10
Instructional Support State Aid	11					7,078	8,000	11
Special Education Deficit State Aid	12					4,782	4,782	12
Other State Sources	13		2,000			331,700	251,341	13
Title I Grants	14					52,500	36,304	14
IDEA and Other Federal Sources	15		100,000			200,000	165,129	15
Total Revenues	16	260,000	0	152,700	0	4,177,762	3,976,570	16
General Long-Term Debt Proceeds	17					97,615	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		97,615			0	92,885	18
Proceeds of Fixed Asset Dispositions	19					1,500	2,069	19
Total Revenues & Other Sources	20	260,000	97,615	152,700	0	4,276,877	4,071,524	20
Beginning Fund Balance	21	487,122	0	26,291	0	1,460,579	1,502,860	21
Total Resources	22	747,122	97,615	178,991	0	5,737,456	5,574,384	22
<b>Requirements:</b>								
Instruction	23					2,591,407	2,490,177	23
Student Support Services	24					50,200	49,544	24
Instructional Staff Support Services	25					49,000	48,156	25
General Administration	26					110,800	110,053	26
School/Building Administration	27					114,400	113,919	27
Business & Central Administration	28					106,400	105,892	28
Plant Operation and Maintenance	29					335,000	317,861	29
Student Transportation	30	200,000				217,500	324,606	30
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Noninstructional Programs	32			178,991		165,600	162,425	32
Facilities Acquisition and Construction	33	449,507				25,000	111,029	33
Debt Service (Principal, interest, fiscal charges)	34		97,615			97,615	91,585	34
AEA Support - Direct to AEA	35					97,765	96,973	35
Total Expenditures	36	649,507	97,615	178,991	0	3,960,687	4,022,220	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	97,615				97,615	91,585	37
Total Expenditures & Other Uses	38	747,122	97,615	178,991	0	4,058,302	4,113,805	38
Ending Fund Balance	39	0	0	0	0	1,679,154	1,460,579	39
Total Requirements	40	747,122	97,615	178,991	0	5,737,456	5,574,384	40