

## ADOPTED ANAMOSA SCHOOL BUDGET SUMMARY

District No. 0234

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	5,151,348	4,866,816	4,683,498
Utility Replacement Excise Tax	2	89,046	90,323	95,093
Income Surtaxes	3	516,444	508,429	543,586
Tuition\Transportation Received	4	960,475	948,618	1,040,689
Earnings on Investments	5	41,545	56,166	63,463
Nutrition Program Sales	6	413,490	407,381	340,857
Student Activities and Sales	7	404,000	402,831	565,065
Other Revenues from Local Sources	8	1,270,297	538,645	637,927
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,349,827	7,609,062	7,234,415
Instructional Support State Aid	11	38,882	0	0
Other State Sources	12	1,180,392	1,189,439	1,366,692
Commercial & Industrial State Replacement	13	86,971	0	0
Title I Grants	14	164,990	164,991	166,847
IDEA and Other Federal Sources	15	626,250	712,486	727,261
<b>Total Revenues</b>	<b>16</b>	<b>18,293,957</b>	<b>17,495,187</b>	<b>17,465,393</b>
General Long-Term Debt Proceeds	17	0	7,260,885	9,995,994
Transfers In	18	805,977	857,152	768,495
Proceeds of Fixed Asset Dispositions	19	0	32,312	5,456
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>19,099,934</b>	<b>25,645,536</b>	<b>28,235,338</b>
Beginning Fund Balance	21	9,270,620	16,569,396	9,217,451
<b>Total Resources</b>	<b>22</b>	<b>28,370,554</b>	<b>42,214,932</b>	<b>37,452,789</b>
<b>*Instruction</b>	<b>23</b>	<b>10,169,100</b>	<b>9,850,750</b>	<b>9,547,208</b>
Student Support Services	24	614,990	591,330	573,689
Instructional Staff Support Services	25	803,450	799,635	612,782
General Administration	26	415,299	778,092	803,787
School/Building Administration	27	838,890	798,930	629,819
Business & Central Administration	28	209,870	215,349	197,318
Plant Operation and Maintenance	29	1,387,670	1,288,095	1,125,343
Student Transportation	30	801,755	644,723	759,144
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>5,071,924</b>	<b>5,116,154</b>	<b>4,701,882</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>925,990</b>	<b>1,160,230</b>	<b>1,207,147</b>
Facilities Acquisition and Construction	33	1,854,813	14,243,564	2,965,903
Debt Service	34	2,064,518	1,205,588	1,179,889
AEA Support - Direct to AEA	35	549,897	510,874	495,339
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>4,469,228</b>	<b>15,960,026</b>	<b>4,641,131</b>
<b>Total Expenditures</b>	<b>36</b>	<b>20,636,242</b>	<b>32,087,160</b>	<b>20,097,368</b>
Transfers Out	37	805,977	857,152	786,025
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>21,442,219</b>	<b>32,944,312</b>	<b>20,883,393</b>
Ending Fund Balance	39	6,928,335	9,270,620	16,569,396
<b>Total Requirements</b>	<b>40</b>	<b>28,370,554</b>	<b>42,214,932</b>	<b>37,452,789</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	3,376,933		260,395	0	0	0	1
Utility Replacement Excise Tax	2	59,659		4,605	0	0	0	2
Income Surtaxes	3	516,444						3
Tuition\Transportation Received	4	960,475						4
Earnings on Investments	5	18,500	400	20				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	4,000	400,000					7
Other Revenues from Local Sources	8	87,116		1,100				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	7,349,827						10
Instructional Support State Aid	11	38,882						11
Other State Sources	12	83,570		180				12
Commercial & Industrial State Replacement	13	54,355		4,179	0	0	0	13
Title I Grants	14	164,990						14
IDEA and Other Federal Sources	15	293,250						15
Total Revenues	16	13,008,001	400,400	270,479	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	13,008,001	400,400	270,479	0	0	0	20
Beginning Fund Balance	21	3,263,763	210,378	180,703	0	0	0	21
Total Resources	22	16,271,764	610,778	451,182	0	0	0	22
<b>Requirements:</b>								
Instruction	23	9,584,670	400,000	145,060				23
Student Support Services	24	614,990						24
Instructional Staff Support Services	25	736,480						25
General Administration	26	301,210						26
School/Building Administration	27	830,890		8,000				27
Business & Central Administration	28	208,870						28
Plant Operation and Maintenance	29	1,216,540		118,480				29
Student Transportation	30	670,835		25,920				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	549,897						35
Total Expenditures	36	14,714,382	400,000	297,460	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	14,714,382	400,000	297,460	0	0	0	38
Ending Fund Balance	39	1,557,382	210,778	153,722	0	0	0	39
Total Requirements	40	16,271,764	610,778	451,182	0	0	0	40

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**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		352,098		1,161,922			4,866,816	4,683,498	1
Utility Replacement Excise Tax	2		5,763		19,019			90,323	95,093	2
Income Surtaxes	3							508,429	543,586	3
Tuition/Transportation Received	4							948,618	1,040,689	4
Earnings on Investments	5	300	250	3,500	18,500		75	56,166	63,463	5
Nutrition Program Sales	6					413,490		407,381	340,857	6
Student Activities and Sales	7							402,831	565,065	7
Other Revenues from Local Sources	8		1,200	1,000,000			180,881	538,645	637,927	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							7,609,062	7,234,415	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,088,982	200			5,900	1,560	1,189,439	1,366,692	12
Commercial & Industrial State Replacement	13		6,613		21,824			0	0	13
Title I Grants	14							164,991	166,847	14
IDEA and Other Federal Sources	15					333,000		712,486	727,261	15
Total Revenues	16	1,089,282	366,124	1,003,500	1,221,265	752,390	182,516	17,495,187	17,465,393	16
General Long-Term Debt Proceeds	17							7,260,885	9,995,994	17
Transfers In/Special Items/Upward Adj	18				805,977			857,152	768,495	18
Proceeds of Fixed Asset Dispositions	19							32,312	5,456	19
Total Revenues & Other Sources	20	1,089,282	366,124	1,003,500	2,027,242	752,390	182,516	25,645,536	28,235,338	20
Beginning Fund Balance	21	1,916,300	490,110	67,313	2,937,837	230,136	(25,920)	16,569,396	9,217,451	21
Total Resources	22	3,005,582	856,234	1,070,813	4,965,079	982,526	156,596	42,214,932	37,452,789	22

**Requirements:**

Instruction	23		10,000				29,370	9,850,750	9,547,208	23
Student Support Services	24							591,330	573,689	24
Instructional Staff Support Services	25		66,420				550	799,635	612,782	25
General Administration	26		6,789	100,000		5,300	2,000	778,092	803,787	26
School/Building Administration	27							798,930	629,819	27
Business & Central Administration	28					1,000		215,349	197,318	28
Plant Operation and Maintenance	29		45,000			7,500	150	1,288,095	1,125,343	29
Student Transportation	30		105,000					644,723	759,144	30
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Noninstructional Programs	32					753,560	172,430	1,160,230	1,207,147	32
Facilities Acquisition and Construction	33	934,000	130,000	790,813				14,243,564	2,965,903	33
Debt Service (Principal, interest, fiscal charges)	34				2,064,518			1,205,588	1,179,889	34
AEA Support - Direct to AEA	35							510,874	495,339	35
Total Expenditures	36	934,000	363,209	890,813	2,064,518	767,360	204,500	32,087,160	20,097,368	36
Transfers Out/Special Items/Down Adj	37							857,152	786,025	37
Total Expenditures & Other Uses	38	1,739,977	363,209	890,813	2,064,518	767,360	204,500	32,944,312	20,883,393	38
Ending Fund Balance	39	1,265,605	493,025	180,000	2,900,561	215,166	(47,904)	9,270,620	16,569,396	39
Total Requirements	40	3,005,582	856,234	1,070,813	4,965,079	982,526	156,596	42,214,932	37,452,789	40

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

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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) 2013 GO Bonds	9,850,000		195,000	267,063	500	462,563		462,563
(4) 2014 GO Bonds	7,100,000		435,000	202,663	500	638,163		638,163
(5) Sales Tax Revenue Bonds, Series 2010A -	1,500,000		70,433			70,433	70,433	0
(6) Sales Tax Revenue Bonds, Series 2010B -	1,300,000		61,042			61,042	61,042	0
(7) Sales Tax Revenue Bonds, Series 2010C -	1,000,000		46,955			46,955	46,955	0
(8) Sales Tax Revenue Bonds, Series 2011A -	1,000,000		61,026			61,026	61,026	0
(9) Sales Tax Revenue Bonds, Series 2011B -	4,200,000		260,920			260,920	260,920	0
(10) Sales Tax Revenue Bonds, Series 2011C -	2,000,000		124,248			124,248	124,248	0
(11) Sales Tax Revenue Bonds, Series 2012A - QSCB -	1,600,000		90,000	77,600		167,600	167,600	0
(12) Sales Tax Revenue Bonds, Series 2012B	2,290,000		20,000	69,853	1,500	91,353	91,353	0
(13) Prepayment Levy GO Bonds			80,215			80,215		80,215
(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)			1,444,839	617,179	2,500	2,064,518	883,577	1,180,941