

ADOPTED ANAMOSA SCHOOL BUDGET SUMMARY

District No. 0234

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,718,612	3,462,518	3,305,685
Utility Replacement Excise Tax	2	97,716	94,264	105,945
Income Surtaxes	3	322,001	322,001	322,992
Tuition\Transportation Received	4	728,180	700,171	673,241
Earnings on Investments	5	149,830	161,220	160,085
Nutrition Program Sales	6	350,000	340,000	333,377
Student Activities and Sales	7	395,400	393,400	705,083
Other Revenues from Local Sources	8	1,631,147	1,515,195	965,321
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,754,592	6,624,134	6,020,766
Instructional Support State Aid	11	41,904	45,148	45,026
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	946,431	973,896	573,962
Title I Grants	14	138,000	138,000	138,989
IDEA and Other Federal Sources	15	680,350	928,350	931,037
Total Revenues	16	15,954,163	15,698,297	14,281,509
General Long-Term Debt Proceeds	17	0	0	94,000
Operating & Residual Transfers In	18	1,197,914	951,468	735,057
Proceeds of Fixed Asset Dispositions	19	1,500	1,500	2,247
Total Revenues & Other Sources	20	17,153,577	16,651,265	15,112,813
Beginning Fund Balance	21	1,995,052	2,718,782	3,406,712
Total Resources	22	19,148,629	19,370,047	18,519,525
*Instruction	23	10,067,435	9,169,782	7,978,095
Student Support Services	24	835,581	803,443	757,695
Instructional Staff Support Services	25	604,566	581,761	559,334
General Administration	26	305,999	292,891	273,082
School/Building Administration	27	657,184	648,608	601,817
Business & Central Administration	28	171,081	175,233	163,604
Plant Operation and Maintenance	29	1,047,337	966,182	964,383
Student Transportation	30	847,728	746,452	697,788
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*Total Support Services (lines 24-31)	31A	4,469,476	4,214,570	4,017,703
*Noninstructional Programs	32	1,081,915	1,138,594	773,223
Facilities Acquisition and Construction	33	73,305	115,108	668,331
Debt Service	34	1,517,186	1,300,965	1,196,107
AEA Support - Direct to AEA	35	497,491	484,508	432,227
*Total Other Expenditures (lines 33-35)	35A	2,087,982	1,900,581	2,296,665
Total Expenditures	36	17,706,808	16,423,527	15,065,686
Operating & Residual Transfers Out	37	1,197,914	951,468	735,057
Total Expenditures & Other Uses	38	18,904,722	17,374,995	15,800,743
Ending Fund Balance	39	243,907	1,995,052	2,718,782
Total Requirements	40	19,148,629	19,370,047	18,519,525

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Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,897,931	183,056	0	255,261		0		1
Utility Replacement Excise Tax	2	76,683	4,844	0	6,481		0		2
Income Surtaxes	3	322,001							3
Tuition/Transportation Received	4	728,180							4
Earnings on Investments	5	146,000	25		275			900	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,400						392,000	7
Other Revenues from Local Sources	8	167,000	9,175		1,300			400	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	6,754,592							10
Instructional Support State Aid	11	41,904							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	936,036	190		235				13
Title I Grants	14	138,000							14
IDEA and Other Federal Sources	15	476,350							15
Total Revenues	16	12,688,077	197,290	0	263,552	0	0	393,300	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	72,800							18
Proceeds of Fixed Asset Dispositions	19	1,500							19
Total Revenues & Other Sources	20	12,762,377	197,290	0	263,552	0	0	393,300	20
Beginning Fund Balance	21	1,835,076	64,220	0	(316,544)	0	0	77,257	21
Total Resources	22	14,597,453	261,510	0	(52,992)	0	0	470,557	22

Requirements:

Instruction	23	9,515,935	113,100		29,100			393,300	23
Student Support Services	24	835,581							24
Instructional Staff Support Services	25	597,566							25
General Administration	26	293,947			6,552				26
School/Building Administration	27	657,184			0				27
Business & Central Administration	28	166,631							28
Plant Operation and Maintenance	29	878,300	96,970						29
Student Transportation	30	742,288	51,440		51,500				30
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Noninstructional Programs	32				6,700				32
Facilities Acquisition and Construction	33				73,305				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	497,491							35
Total Expenditures	36	14,184,923	261,510	0	167,157	0	0	393,300	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	20,114			72,800				37
Total Expenditures & Other Uses	38	14,205,037	261,510	0	239,957	0	0	393,300	38
Ending Fund Balance	39	392,416	0	0	(292,949)	0	0	77,257	39
Total Requirements	40	14,597,453	261,510	0	(52,992)	0	0	470,557	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		382,364				3,462,518	3,305,685	1
Utility Replacement Excise Tax	2		9,708				94,264	105,945	2
Income Surtaxes	3						322,001	322,992	3
Tuition/Transportation Received	4						700,171	673,241	4
Earnings on Investments	5	2,100		330	200		161,220	160,085	5
Nutrition Program Sales	6			350,000			340,000	333,377	6
Student Activities and Sales	7						393,400	705,083	7
Other Revenues from Local Sources	8	835,040		500	617,732		1,515,195	965,321	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						6,624,134	6,020,766	10
Instructional Support State Aid	11						45,148	45,026	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			7,000	2,970		973,896	573,962	13
Title I Grants	14						138,000	138,989	14
IDEA and Other Federal Sources	15			204,000			928,350	931,037	15
Total Revenues	16	837,140	392,072	561,830	620,902		15,698,297	14,281,509	16
General Long-Term Debt Proceeds	17						0	94,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,125,114				951,468	735,057	18
Proceeds of Fixed Asset Dispositions	19						1,500	2,247	19
Total Revenues & Other Sources	20	837,140	1,517,186	561,830	620,902		16,651,265	15,112,813	20
Beginning Fund Balance	21	276,076	58,967	0	0		2,718,782	3,406,712	21
Total Resources	22	1,113,216	1,576,153	561,830	620,902		19,370,047	18,519,525	22

Requirements:

Instruction	23				16,000		9,169,782	7,978,095	23
Student Support Services	24						803,443	757,695	24
Instructional Staff Support Services	25				7,000		581,761	559,334	25
General Administration	26				5,500		292,891	273,082	26
School/Building Administration	27						648,608	601,817	27
Business & Central Administration	28			2,500	1,950		175,233	163,604	28
Plant Operation and Maintenance	29				72,067		966,182	964,383	29
Student Transportation	30				2,500		746,452	697,788	30
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Noninstructional Programs	32			559,330	515,885		1,138,594	773,223	32
Facilities Acquisition and Construction	33						115,108	668,331	33
Debt Service (Principal, interest, fiscal charges)	34		1,517,186				1,300,965	1,196,107	34
AEA Support - Direct to AEA	35						484,508	432,227	35
Total Expenditures	36	0	1,517,186	561,830	620,902		16,423,527	15,065,686	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,105,000					951,468	735,057	37
Total Expenditures & Other Uses	38	1,105,000	1,517,186	561,830	620,902		17,374,995	15,800,743	38
Ending Fund Balance	39	8,216	58,967	0	0		1,995,052	2,718,782	39
Total Requirements	40	1,113,216	1,576,153	561,830	620,902		19,370,047	18,519,525	40