

ADOPTED ANAMOSA SCHOOL BUDGET SUMMARY

District No. 0234

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,950,394	3,685,344	3,712,206
Utility Replacement Excise Tax	2	87,835	94,745	101,874
Income Surtaxes	3	432,993	389,969	372,315
Tuition\Transportation Received	4	825,240	805,444	803,772
Earnings on Investments	5	4,365	4,295	41,719
Nutrition Program Sales	6	382,000	382,000	369,987
Student Activities and Sales	7	1,000	1,000	856,719
Other Revenues from Local Sources	8	2,036,212	1,936,068	1,440,996
Revenue from Intermediary Sources	9	0	0	8,569
State Foundation Aid	10	7,785,930	6,401,798	6,475,564
Instructional Support State Aid	11	44,040	0	41,126
Other State Sources	12	84,174	86,764	961,785
ARRA Education Fiscal Stabilization (in formula)	13	0	557,382	112,090
Title I Grants	14	100,032	100,032	121,958
IDEA and Other Federal Sources	15	573,549	798,760	737,184
Total Revenues	16	16,307,764	15,243,601	16,157,864
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	722,213
Proceeds of Fixed Asset Dispositions	19	0	33,085	5,841
Total Revenues & Other Sources	20	16,307,764	15,276,686	16,885,918
Beginning Fund Balance	21	2,567,085	2,979,833	2,509,976
Total Resources	22	18,874,849	18,256,519	19,395,894
*Instruction	23	10,122,180	9,787,321	9,018,216
Student Support Services	24	517,115	506,975	479,442
Instructional Staff Support Services	25	572,050	579,961	521,540
General Administration	26	302,051	361,591	277,899
School/Building Administration	27	776,114	760,896	643,797
Business & Central Administration	28	194,376	206,126	197,156
Business & Central Administration	29	1,009,130	1,034,157	1,103,647
Student Transportation	30	748,536	619,303	592,908
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*Total Support Services (lines 24-31)	31A	4,119,372	4,069,009	3,816,389
*Noninstructional Programs	32	1,207,172	1,180,354	1,248,546
Facilities Acquisition and Construction	33	1,055,865	106,090	74,688
Debt Service	34	0	0	1,070,194
AEA Support - Direct to AEA	35	537,578	526,833	490,841
*Total Other Expenditures (lines 33-35)	35A	1,593,443	632,923	1,635,723
Total Expenditures	36	17,042,167	15,669,607	15,718,874
Operating & Residual Transfers Out	37	0	19,827	697,187
Total Expenditures & Other Uses	38	17,042,167	15,689,434	16,416,061
Ending Fund Balance	39	1,832,682	2,567,085	2,979,833
Total Requirements	40	18,874,849	18,256,519	19,395,894

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	3,403,672	267,650	0	279,072		0	1
Utility Replacement Excise Tax	2	75,870	5,965	0	6,000		0	2
Income Surtaxes	3	432,993						3
Tuition/Transportation Received	4	825,240						4
Earnings on Investments	5	3,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,000						7
Other Revenues from Local Sources	8	91,830	584		1,270			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	7,785,930						10
Instructional Support State Aid	11	44,040						11
Other State Sources	12	71,344	190		245			12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	100,032						14
IDEA and Other Federal Sources	15	331,871						15
Total Revenues	16	13,166,822	274,389	0	286,587	0	0	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	13,166,822	274,389	0	286,587	0	0	20
Beginning Fund Balance	21	1,211,406	8,684	0	(96,433)	0	0	21
Total Resources	22	14,378,228	283,073	0	190,154	0	0	22
Requirements:								
Instruction	23	9,473,460	118,000		10,000			23
Student Support Services	24	517,115						24
Instructional Staff Support Services	25	571,200						25
General Administration	26	242,937						26
School/Building Administration	27	776,114						27
Business & Central Administration	28	171,376	15,000		8,000			28
Plant Operation and Maintenance	29	820,000	91,130		4,500			29
Student Transportation	30	581,000	31,336		135,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				120,865			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	537,578						35
Total Expenditures	36	13,690,780	255,466	0	278,365	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	13,690,780	255,466	0	278,365	0	0	38
Ending Fund Balance	39	687,448	27,607	0	(88,211)	0	0	39
Total Requirements	40	14,378,228	283,073	0	190,154	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		0				3,685,344	3,712,206	1
Utility Replacement Excise Tax	2		0				94,745	101,874	2
Income Surtaxes	3						389,969	372,315	3
Tuition/Transportation Received	4						805,444	803,772	4
Earnings on Investments	5	1,000	195	50	120		4,295	41,719	5
Nutrition Program Sales	6			382,000			382,000	369,987	6
Student Activities and Sales	7						1,000	856,719	7
Other Revenues from Local Sources	8	827,000		1,077	609,451		1,936,068	1,440,996	8
Revenue from Intermediary Sources	9						0	8,569	9
State Foundation Aid	10						6,401,798	6,475,564	10
Instructional Support State Aid	11						0	41,126	11
Other State Sources	12			5,375	7,020		86,764	961,785	12
ARRA Education Fiscal Stabilization (in formula)	13						557,382	112,090	13
Title I Grants	14						100,032	121,958	14
IDEA and Other Federal Sources	15			241,678			798,760	737,184	15
Total Revenues	16	828,000	195	630,180	616,591		15,243,601	16,157,864	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	722,213	18
Proceeds of Fixed Asset Dispositions	19						33,085	5,841	19
Total Revenues & Other Sources	20	828,000	195	630,180	616,591		15,276,686	16,885,918	20
Beginning Fund Balance	21	1,156,805	71,955	49,155	59,806		2,979,833	2,509,976	21
Total Resources	22	1,984,805	72,150	679,335	676,397		18,256,519	19,395,894	22
Requirements:									
Instruction	23				15,720		9,787,321	9,018,216	23
Student Support Services	24						506,975	479,442	24
Instructional Staff Support Services	25				850		579,961	521,540	25
General Administration	26	50,000		8,364	750		361,591	277,899	26
School/Building Administration	27						760,896	643,797	27
Business & Central Administration	28						206,126	197,156	28
Plant Operation and Maintenance	29	15,000		5,250	73,250		1,034,157	1,103,647	29
Student Transportation	30				1,200		619,303	592,908	30
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Noninstructional Programs	32			648,077	559,095		1,180,354	1,248,546	32
Facilities Acquisition and Construction	33	935,000					106,090	74,688	33
Debt Service (Principal, interest, fiscal charges)	34						0	1,070,194	34
AEA Support - Direct to AEA	35						526,833	490,841	35
Total Expenditures	36	1,000,000	0	661,691	650,865		15,669,607	15,718,874	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						19,827	697,187	37
Total Expenditures & Other Uses	38	1,000,000	0	661,691	650,865		15,689,434	16,416,061	38
Ending Fund Balance	39	984,805	72,150	17,644	25,532		2,567,085	2,979,833	39
Total Requirements	40	1,984,805	72,150	679,335	676,397		18,256,519	19,395,894	40