

ADOPTED ANAMOSA SCHOOL BUDGET SUMMARY

District No. 0234

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	4,004,616	3,944,375	3,693,772
Utility Replacement Excise Tax	2	83,796	85,651	97,613
Income Surtaxes	3	454,878	389,968	389,968
Tuition\Transportation Received	4	638,000	637,560	739,194
Earnings on Investments	5	41,595	41,679	24,513
Nutrition Program Sales	6	387,095	379,500	361,832
Student Activities and Sales	7	400	400	416,055
Other Revenues from Local Sources	8	2,206,015	2,310,950	1,399,648
Revenue from Intermediary Sources	9	0	385	12,927
State Foundation Aid	10	7,780,224	7,195,555	5,502,887
Instructional Support State Aid	11	24,410	24,727	0
Other State Sources	12	83,934	83,379	959,215
ARRA Fiscal Stabilization (in formula)	13	0	0	591,806
Title I Grants	14	126,000	126,168	100,032
IDEA and Other Federal Sources	15	576,328	995,535	952,715
Total Revenues	16	16,407,291	16,215,832	15,242,177
General Long-Term Debt Proceeds	17	1,600,000	12,400,000	0
Transfers In	18	304,456	325,970	27,163
Proceeds of Fixed Asset Dispositions	19	0	0	32,909
Total Revenues & Other Sources	20	18,311,747	28,941,802	15,302,249
Beginning Fund Balance	21	13,706,344	3,898,452	2,979,833
Total Resources	22	32,018,091	32,840,254	18,282,082
*Instruction	23	9,949,250	9,571,226	8,762,002
Student Support Services	24	459,022	443,500	465,885
Instructional Staff Support Services	25	594,948	576,177	485,783
General Administration	26	326,936	881,010	376,144
School/Building Administration	27	653,863	628,715	692,808
Business & Central Administration	28	212,717	218,060	206,978
Plant Operation and Maintenance	29	1,044,353	926,738	964,248
Student Transportation	30	807,380	633,850	618,428
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*Total Support Services (lines 24-31)	31A	4,099,219	4,308,050	3,810,274
*Noninstructional Programs	32	1,139,603	1,114,448	1,046,513
Facilities Acquisition and Construction	33	12,124,500	3,043,831	186,973
Debt Service	34	239,456	239,457	31,208
AEA Support - Direct to AEA	35	536,801	530,928	526,833
*Total Other Expenditures (lines 33-35)	35A	12,900,757	3,814,216	745,014
Total Expenditures	36	28,088,829	18,807,940	14,363,803
Transfers Out	37	304,456	325,970	19,827
Total Expenditures & Other Uses	38	28,393,285	19,133,910	14,383,630
Ending Fund Balance	39	3,624,806	13,706,344	3,898,452
Total Requirements	40	32,018,091	32,840,254	18,282,082

		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	3,474,182	237,022	0	293,412	0	0	1
Utility Replacement Excise Tax	2	72,953	4,978	0	5,865	0	0	2
Income Surtaxes	3	454,878						3
Tuition/Transportation Received	4	638,000						4
Earnings on Investments	5	40,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	400						7
Other Revenues from Local Sources	8	149,000	235					510,000 8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	7,780,224						10
Instructional Support State Aid	11	24,410						11
Other State Sources	12	71,300			239			12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	126,000						14
IDEA and Other Federal Sources	15	334,650						15
Total Revenues	16	13,165,997	242,235	0	299,516	0	0	510,000 16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18	65,000						18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	13,230,997	242,235	0	299,516	0	0	510,000 20
Beginning Fund Balance	21	2,731,087	92,220	0	(40,769)	0	0	138,526 21
Total Resources	22	15,962,084	334,455	0	258,747	0	0	648,526 22
Requirements:								
Instruction	23	9,270,585	135,570		10,000			510,000 23
Student Support Services	24	459,022						24
Instructional Staff Support Services	25	594,048						25
General Administration	26	252,616						26
School/Building Administration	27	653,863						27
Business & Central Administration	28	186,558	26,159					28
Plant Operation and Maintenance	29	844,470	61,181					29
Student Transportation	30	653,000	18,180		135,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				24,500			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	536,801						35
Total Expenditures	36	13,450,963	241,090	0	169,500	0	0	510,000 36
Transfers Out/Special Items/Down Adj	37				65,000			37
Total Expenditures & Other Uses	38	13,450,963	241,090	0	234,500	0	0	510,000 38
Ending Fund Balance	39	2,511,121	93,365	0	24,247	0	0	138,526 39
Total Requirements	40	15,962,084	334,455	0	258,747	0	0	648,526 40

ANAMOSA

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				3,944,375	3,693,772	1
Utility Replacement Excise Tax	2		0				85,651	97,613	2
Income Surtaxes	3						389,968	389,968	3
Tuition\Transportation Received	4						637,560	739,194	4
Earnings on Investments	5	1,400		75	120		41,679	24,513	5
Nutrition Program Sales	6			387,095			379,500	361,832	6
Student Activities and Sales	7						400	416,055	7
Other Revenues from Local Sources	8	920,800		1,520	624,460		2,310,950	1,399,648	8
Revenue from Intermediary Sources	9						385	12,927	9
State Foundation Aid	10						7,195,555	5,502,887	10
Instructional Support State Aid	11						24,727	0	11
Other State Sources	12			5,375	7,020		83,379	959,215	12
ARRA Fiscal Stabilization (in formula)	13						0	591,806	13
Title 1 Grants	14						126,168	100,032	14
IDEA and Other Federal Sources	15			241,678			995,535	952,715	15
Total Revenues	16	922,200	0	635,743	631,600		16,215,832	15,242,177	16
General Long-Term Debt Proceeds	17	1,600,000					12,400,000	0	17
Transfers In/Special Items/Upward Adj	18		239,456				325,970	27,163	18
Proceeds of Fixed Asset Dispositions	19						0	32,909	19
Total Revenues & Other Sources	20	2,522,200	239,456	635,743	631,600		28,941,802	15,302,249	20
Beginning Fund Balance	21	10,566,693	71,940	59,128	87,519		3,898,452	2,979,833	21
Total Resources	22	13,088,893	311,396	694,871	719,119		32,840,254	18,282,082	22

Requirements:

Instruction	23				23,095		9,571,226	8,762,002	23
Student Support Services	24						443,500	465,885	24
Instructional Staff Support Services	25				900		576,177	485,783	25
General Administration	26	64,400		9,170	750		881,010	376,144	26
School/Building Administration	27						628,715	692,808	27
Business & Central Administration	28						218,060	206,978	28
Plant Operation and Maintenance	29	35,000		6,500	97,202		926,738	964,248	29
Student Transportation	30				1,200		633,850	618,428	30
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Noninstructional Programs	32			645,010	494,593		1,114,448	1,046,513	32
Facilities Acquisition and Construction	33	12,100,000					3,043,831	186,973	33
Debt Service (Principal, interest, fiscal charges)	34		239,456				239,457	31,208	34
AEA Support - Direct to AEA	35						530,928	526,833	35
Total Expenditures	36	12,199,400	239,456	660,680	617,740		18,807,940	14,363,803	36
Transfers Out/Special Items/Down Adj	37		239,456				325,970	19,827	37
Total Expenditures & Other Uses	38	12,438,856	239,456	660,680	617,740		19,133,910	14,383,630	38
Ending Fund Balance	39	650,037	71,940	34,191	101,379		13,706,344	3,898,452	39
Total Requirements	40	13,088,893	311,396	694,871	719,119		32,840,254	18,282,082	40