

ADOPTED ANAMOSA SCHOOL BUDGET SUMMARY

District No. 0234

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,881,556	3,964,401	3,953,308
Utility Replacement Excise Tax	2	76,343	82,951	91,603
Income Surtaxes	3	421,270	405,954	337,430
Tuition/Transportation Received	4	811,999	707,890	774,187
Earnings on Investments	5	28,595	46,940	66,203
Nutrition Program Sales	6	408,000	400,000	353,224
Student Activities and Sales	7	672,580	398,822	391,881
Other Revenues from Local Sources	8	1,990,872	1,724,536	1,825,141
Revenue from Intermediary Sources	9	0	0	11,506
State Foundation Aid	10	7,327,794	7,722,916	7,034,616
Instructional Support State Aid	11	0	0	24,727
Other State Sources	12	35,965	49,061	78,061
ARRA Fiscal Stabilization (in formula)	13	0	0	129,268
Title I Grants	14	126,000	144,323	126,195
IDEA and Other Federal Sources	15	1,057,997	685,037	675,112
Total Revenues	16	16,838,971	16,332,831	15,872,462
General Long-Term Debt Proceeds	17	0	5,520,000	9,000,000
Transfers In	18	694,546	689,546	311,398
Proceeds of Fixed Asset Dispositions	19	0	1,649	25,738
Total Revenues & Other Sources	20	17,533,517	22,544,026	25,209,598
Beginning Fund Balance	21	6,649,822	12,547,210	3,898,453
Total Resources	22	24,183,339	35,091,236	29,108,051
*Instruction	23	10,418,509	9,409,565	8,872,661
Student Support Services	24	506,617	491,861	439,047
Instructional Staff Support Services	25	612,770	443,533	483,129
General Administration	26	613,373	515,298	888,912
School/Building Administration	27	673,479	653,702	670,073
Business & Central Administration	28	203,596	199,950	208,552
Plant Operation and Maintenance	29	1,042,481	1,003,181	977,470
Student Transportation	30	696,037	646,591	601,425
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*Total Support Services (lines 24-31)	31A	4,348,353	3,954,116	4,268,608
*Noninstructional Programs	32	1,132,269	1,170,184	1,028,782
Facilities Acquisition and Construction	33	2,790,000	12,676,000	1,506,504
Debt Service	34	26,000	58,400	39,766
AEA Support - Direct to AEA	35	505,540	483,603	530,928
*Total Other Expenditures (lines 33-35)	35A	3,321,540	13,218,003	2,077,198
Total Expenditures	36	19,220,671	27,751,868	16,247,249
Transfers Out	37	694,546	689,546	313,592
Total Expenditures & Other Uses	38	19,915,217	28,441,414	16,560,841
Ending Fund Balance	39	4,268,122	6,649,822	12,547,210
Total Requirements	40	24,183,339	35,091,236	29,108,051

ANAMOSA

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	3,315,358		259,872	0	0	0	
Utility Replacement Excise Tax	2	65,408		5,128	0	0	0	
Income Surtaxes	3	421,270						
Tuition/Transportation Received	4	811,249	750					
Earnings on Investments	5	24,650						
Nutrition Program Sales	6							
Student Activities and Sales	7	7,000	665,580					
Other Revenues from Local Sources	8	234,000		0				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	7,327,794						
Instructional Support State Aid	11	0						
Other State Sources	12	25,400		200				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	126,000						
IDEA and Other Federal Sources	15	264,180						
Total Revenues	16	12,622,309	666,330	265,200	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18	70,000						
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	12,692,309	666,330	265,200	0	0	0	
Beginning Fund Balance	21	3,544,158	158,695	110,614	0	0	0	
Total Resources	22	16,236,467	825,025	375,814	0	0	0	
Requirements:								
Instruction	23	9,548,702	665,580	186,589				
Student Support Services	24	506,617						
Instructional Staff Support Services	25	611,870						
General Administration	26	260,194						
School/Building Administration	27	673,479						
Business & Central Administration	28	197,296		3,500				
Plant Operation and Maintenance	29	903,583		53,366				
Student Transportation	30	672,590		20,697				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	505,540						
Total Expenditures	36	13,879,871	665,580	264,152	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	13,879,871	665,580	264,152	0	0	0	
Ending Fund Balance	39	2,356,596	159,445	111,662	0	0	0	
Total Requirements	40	16,236,467	825,025	375,814	0	0	0	

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Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		306,326		0			3,964,401	3,953,308
Utility Replacement Excise Tax	2		5,807		0			82,951	91,603
Income Surtaxes	3							405,954	337,430
Tuition/Transportation Received	4							707,890	774,187
Earnings on Investments	5	3,500	250			75	120	46,940	66,203
Nutrition Program Sales	6					408,000		400,000	353,224
Student Activities and Sales	7							398,822	391,881
Other Revenues from Local Sources	8	1,135,952	1,285				619,635	1,724,536	1,825,141
Revenue from Intermediary Sources	9							0	11,506
State Foundation Aid	10							7,722,916	7,034,616
Instructional Support State Aid	11							0	24,727
Other State Sources	12		240			5,400	4,725	49,061	78,061
ARRA Fiscal Stabilization (in formula)	13							0	129,268
Title I Grants	14							144,323	126,195
IDEA and Other Federal Sources	15	600,000				193,817		685,037	675,112
Total Revenues	16	1,739,452	313,908	0	0	607,292	624,480	16,332,831	15,872,462
General Long-Term Debt Proceeds	17							5,520,000	9,000,000
Transfers In/Special Items/Upward Adj	18				624,546			689,546	311,398
Proceeds of Fixed Asset Dispositions	19							1,649	25,738
Total Revenues & Other Sources	20	1,739,452	313,908	0	624,546	607,292	624,480	22,544,026	25,209,598
Beginning Fund Balance	21	1,808,634	46,773	2,645	864,003	32,475	81,825	12,547,210	3,898,453
Total Resources	22	3,548,086	360,681	2,645	1,488,549	639,767	706,305	35,091,236	29,108,051

Requirements:

Instruction	23						17,638	9,409,565	8,872,661
Student Support Services	24							491,861	439,047
Instructional Staff Support Services	25						900	443,533	483,129
General Administration	26	343,751				8,578	850	515,298	888,912
School/Building Administration	27							653,702	670,073
Business & Central Administration	28		2,800					199,950	208,552
Plant Operation and Maintenance	29					9,500	76,032	1,003,181	977,470
Student Transportation	30						2,750	646,591	601,425
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Noninstructional Programs	32					620,741	511,528	1,170,184	1,028,782
Facilities Acquisition and Construction	33	2,525,000	265,000					12,676,000	1,506,504
Debt Service (Principal, interest, fiscal charges)	34	26,000						58,400	39,766
AEA Support - Direct to AEA	35							483,603	530,928
Total Expenditures	36	2,894,751	267,800	0	0	638,819	609,698	27,751,868	16,247,249
Transfers Out/Special Items/Down Adj	37	624,546	70,000					689,546	313,592
Total Expenditures & Other Uses	38	3,519,297	337,800	0	0	638,819	609,698	28,441,414	16,560,841
Ending Fund Balance	39	28,789	22,881	2,645	1,488,549	948	96,607	6,649,822	12,547,210
Total Requirements	40	3,548,086	360,681	2,645	1,488,549	639,767	706,305	35,091,236	29,108,051