

ADOPTED ANAMOSA SCHOOL BUDGET SUMMARY

District No. 0234

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	4,756,256	3,901,600	3,958,528
Utility Replacement Excise Tax	2	89,373	76,544	86,688
Income Surtaxes	3	458,845	484,310	458,842
Tuition/Transportation Received	4	863,550	855,000	826,881
Earnings on Investments	5	66,234	68,654	66,271
Nutrition Program Sales	6	408,000	408,000	367,541
Student Activities and Sales	7	671,100	671,270	729,471
Other Revenues from Local Sources	8	1,791,486	1,795,649	1,659,834
Revenue from Intermediary Sources	9	0	0	1,858
State Foundation Aid	10	7,136,424	7,210,659	7,686,298
Instructional Support State Aid	11	39,534	0	0
Other State Sources	12	66,430	111,244	102,381
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	144,000	160,989	144,237
IDEA and Other Federal Sources	15	476,500	810,804	1,001,390
Total Revenues	16	16,967,732	16,554,723	17,090,220
General Long-Term Debt Proceeds	17	6,862,875	9,965,000	5,890,000
Transfers In	18	760,497	698,647	668,965
Proceeds of Fixed Asset Dispositions	19	0	587,675	2,175
Total Revenues & Other Sources	20	24,591,104	27,806,045	23,651,360
Beginning Fund Balance	21	17,657,352	10,015,853	12,547,210
Total Resources	22	42,248,456	37,821,898	36,198,570
*Instruction	23	10,258,805	9,504,113	9,024,171
Student Support Services	24	543,330	505,097	476,324
Instructional Staff Support Services	25	599,860	401,257	341,435
General Administration	26	864,340	588,501	530,671
School/Building Administration	27	703,786	605,901	692,412
Business & Central Administration	28	209,674	200,158	212,143
Plant Operation and Maintenance	29	1,143,926	1,054,549	1,086,683
Student Transportation	30	786,391	749,479	718,469
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	4,851,307	4,104,942	4,058,137
*Noninstructional Programs	32	1,163,953	1,132,269	1,172,061
Facilities Acquisition and Construction	33	10,200,000	4,168,438	10,695,002
Debt Service	34	1,162,588	77,196	123,118
AEA Support - Direct to AEA	35	531,836	478,941	483,603
*Total Other Expenditures (lines 33-35)	35A	11,894,424	4,724,575	11,301,723
Total Expenditures	36	28,168,489	19,465,899	25,556,092
Transfers Out	37	760,497	698,647	626,625
Total Expenditures & Other Uses	38	28,928,986	20,164,546	26,182,717
Ending Fund Balance	39	13,319,470	17,657,352	10,015,853
Total Requirements	40	42,248,456	37,821,898	36,198,570

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		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	3,128,230		252,208	0	0	0		1
Utility Replacement Excise Tax	2	59,416		4,792	0	0	0		2
Income Surtaxes	3	458,845							3
Tuition/Transportation Received	4	863,550							4
Earnings on Investments	5	35,000	750						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,500	665,600						7
Other Revenues from Local Sources	8	195,000		5,500					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,136,424							10
Instructional Support State Aid	11	39,534							11
Other State Sources	12	52,400		200					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	144,000							14
IDEA and Other Federal Sources	15	282,500							15
Total Revenues	16	12,400,399	666,350	262,700	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	12,400,399	666,350	262,700	0	0	0		20
Beginning Fund Balance	21	4,176,236	171,202	119,813	0	0	0		21
Total Resources	22	16,576,635	837,552	382,513	0	0	0		22
Requirements:									
Instruction	23	9,350,000	665,600	208,838					23
Student Support Services	24	543,330							24
Instructional Staff Support Services	25	474,310							25
General Administration	26	272,163							26
School/Building Administration	27	703,786							27
Business & Central Administration	28	206,174		3,500					28
Plant Operation and Maintenance	29	944,244		72,125					29
Student Transportation	30	762,000		22,391					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	531,836							35
Total Expenditures	36	13,787,843	665,600	306,854	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	13,787,843	665,600	306,854	0	0	0		38
Ending Fund Balance	39	2,788,792	171,952	75,659	0	0	0		39
Total Requirements	40	16,576,635	837,552	382,513	0	0	0		40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		319,915		1,055,903			3,901,600	3,958,528	1
Utility Replacement Excise Tax	2		5,852		19,313			76,544	86,688	2
Income Surtaxes	3							484,310	458,842	3
Tuition/Transportation Received	4							855,000	826,881	4
Earnings on Investments	5	13,000	500		16,834	50	100	68,654	66,271	5
Nutrition Program Sales	6					408,000		408,000	367,541	6
Student Activities and Sales	7							671,270	729,471	7
Other Revenues from Local Sources	8	965,000	3,500				622,486	1,795,649	1,659,834	8
Revenue from Intermediary Sources	9							0	1,858	9
State Foundation Aid	10							7,210,659	7,686,298	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		230			5,500	8,100	111,244	102,381	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							160,989	144,237	14
IDEA and Other Federal Sources	15					194,000		810,804	1,001,390	15
Total Revenues	16	978,000	329,997	0	1,092,050	607,550	630,686	16,554,723	17,090,220	16
General Long-Term Debt Proceeds	17			6,862,875				9,965,000	5,890,000	17
Transfers In/Special Items/Upward Adj	18				760,497			698,647	668,965	18
Proceeds of Fixed Asset Dispositions	19							587,675	2,175	19
Total Revenues & Other Sources	20	978,000	329,997	6,862,875	1,852,547	607,550	630,686	27,806,045	23,651,360	20
Beginning Fund Balance	21	1,185,837	475,920	9,865,000	1,497,082	78,898	87,364	10,015,853	12,547,210	21
Total Resources	22	2,163,837	805,917	16,727,875	3,349,629	686,448	718,050	37,821,898	36,198,570	22

Requirements:

Instruction	23		10,000				24,367	9,504,113	9,024,171	23
Student Support Services	24							505,097	476,324	24
Instructional Staff Support Services	25		125,000				550	401,257	341,435	25
General Administration	26	85,000		500,000		4,902	2,275	588,501	530,671	26
School/Building Administration	27							605,901	692,412	27
Business & Central Administration	28							200,158	212,143	28
Plant Operation and Maintenance	29		45,000			6,500	76,057	1,054,549	1,086,683	29
Student Transportation	30						2,000	749,479	718,469	30
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Noninstructional Programs	32					626,000	537,953	1,132,269	1,172,061	32
Facilities Acquisition and Construction	33	250,000	150,000	9,800,000				4,168,438	10,695,002	33
Debt Service (Principal, interest, fiscal charges)	34				1,162,588			77,196	123,118	34
AEA Support - Direct to AEA	35							478,941	483,603	35
Total Expenditures	36	335,000	330,000	10,300,000	1,162,588	637,402	643,202	19,465,899	25,556,092	36
Transfers Out/Special Items/Down Adj	37	760,497						698,647	626,625	37
Total Expenditures & Other Uses	38	1,095,497	330,000	10,300,000	1,162,588	637,402	643,202	20,164,546	26,182,717	38
Ending Fund Balance	39	1,068,340	475,917	6,427,875	2,187,041	49,046	74,848	17,657,352	10,015,853	39
Total Requirements	40	2,163,837	805,917	16,727,875	3,349,629	686,448	718,050	37,821,898	36,198,570	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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	16,950,000		825,000	249,716	500	1,075,216		1,075,216
(4) Series 2010A - QSCB's	1,500,000		70,433			70,433	70,433	0
(5) Series 2010B - QSCB's	1,300,000		61,042			61,042	61,042	0
(6) Series 2010C - QSCB's	1,000,000		46,955			46,955	46,955	0
(7) Series 2011A - QSCB's	1,000,000		61,026			61,026	61,026	0
(8) Series 2011B - QSCB's	4,200,000		260,920			260,920	260,920	0
(9) Series 2011C - QSCB's	2,000,000		124,248			124,248	124,248	0
(10) Series 2012A - QSCB - Direct Pay Bonds	1,600,000		50,000	320		50,320	50,320	0
(11) Series 2012B - Sales Tax Revenue Bonds	2,290,000		15,000	70,553		85,553	85,553	0
(12)						0		0
(13)						0		0
(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)			1,514,624	320,589	500	1,835,713	760,497	1,075,216