

## ADOPTED ANAMOSA SCHOOL BUDGET SUMMARY

District No. 0234

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	4,895,423	4,754,956	3,886,180
Utility Replacement Excise Tax	2	90,473	89,372	81,026
Income Surtaxes	3	553,515	543,586	484,310
Tuition\Transportation Received	4	898,100	928,000	923,907
Earnings on Investments	5	88,336	84,385	54,401
Nutrition Program Sales	6	363,950	356,816	364,103
Student Activities and Sales	7	529,200	479,240	550,391
Other Revenues from Local Sources	8	1,703,889	1,604,005	1,907,993
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,764,064	7,263,392	7,174,545
Instructional Support State Aid	11	0	0	0
Other State Sources	12	86,525	236,037	132,851
Commercial & Industrial Replacement	13	37,437	50	0
Title I Grants	14	168,391	168,391	170,254
IDEA and Other Federal Sources	15	511,152	654,323	947,703
Total Revenues	16	17,690,455	17,162,553	16,677,664
General Long-Term Debt Proceeds	17	7,004,114	9,739,295	0
Transfers In	18	805,198	805,198	936,838
Proceeds of Fixed Asset Dispositions	19	0	2,512	595,932
Total Revenues & Other Sources	20	25,499,767	27,709,558	18,210,434
Beginning Fund Balance	21	14,226,315	9,217,450	10,015,852
<b>Total Resources</b>	<b>22</b>	<b>39,726,082</b>	<b>36,927,008</b>	<b>28,226,286</b>
<b>*Instruction</b>	<b>23</b>	<b>10,237,033</b>	<b>9,604,827</b>	<b>9,183,177</b>
Student Support Services	24	584,425	559,247	519,927
Instructional Staff Support Services	25	586,110	602,799	415,982
General Administration	26	560,455	1,515,737	412,069
School/Building Administration	27	806,285	671,109	607,271
Business & Central Administration	28	223,201	202,501	192,465
Plant Operation and Maintenance	29	1,229,677	1,106,169	983,991
Student Transportation	30	786,254	731,862	774,173
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>4,776,407</b>	<b>5,389,424</b>	<b>3,905,878</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>1,151,336</b>	<b>972,717</b>	<b>1,042,798</b>
Facilities Acquisition and Construction	33	9,639,966	4,267,599	3,475,990
Debt Service	34	1,810,076	1,165,589	95,196
AEA Support - Direct to AEA	35	550,772	495,339	478,941
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>12,000,814</b>	<b>5,928,527</b>	<b>4,050,127</b>
Total Expenditures	36	28,165,590	21,895,495	18,181,980
Transfers Out	37	805,198	805,198	826,856
Total Expenditures & Other Uses	38	28,970,788	22,700,693	19,008,836
Ending Fund Balance	39	10,755,294	14,226,315	9,217,450
<b>Total Requirements</b>	<b>40</b>	<b>39,726,082</b>	<b>36,927,008</b>	<b>28,226,286</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	3,211,759		262,103	0	0	0	1
Utility Replacement Excise Tax	2	59,981		4,897	0	0	0	2
Income Surtaxes	3	553,515						3
Tuition\Transportation Received	4	898,100						4
Earnings on Investments	5	20,000	800					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	4,200	525,000					7
Other Revenues from Local Sources	8	107,700		1,100				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	7,764,064						10
Instructional Support State Aid	11	0						11
Other State Sources	12	77,020		200				12
Commercial & Industrial Replacement	13	23,912		1,950	0	0	0	13
Title I Grants	14	168,391						14
IDEA and Other Federal Sources	15	272,152						15
Total Revenues	16	13,160,794	525,800	270,250	0	0	0	16
General Long-Term Debt Proceeds	17	0						17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	13,160,794	525,800	270,250	0	0	0	20
Beginning Fund Balance	21	4,270,735	236,010	125,792	0	0	0	21
Total Resources	22	17,431,529	761,810	396,042	0	0	0	22
<b>Requirements:</b>								
Instruction	23	9,408,375	525,000	117,590				23
Student Support Services	24	584,425						24
Instructional Staff Support Services	25	518,060						25
General Administration	26	284,410						26
School/Building Administration	27	806,285						27
Business & Central Administration	28	215,451		7,650				28
Plant Operation and Maintenance	29	990,735		116,260				29
Student Transportation	30	713,854		25,400				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	550,772						35
Total Expenditures	36	14,072,367	525,000	266,900	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	14,072,367	525,000	266,900	0	0	0	38
Ending Fund Balance	39	3,359,162	236,810	129,142	0	0	0	39
Total Requirements	40	17,431,529	761,810	396,042	0	0	0	40

ANAMOSA

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		334,779		1,086,782			4,754,956	3,886,180	1
Utility Replacement Excise Tax	2		6,027		19,568			89,372	81,026	2
Income Surtaxes	3							543,586	484,310	3
Tuition/Transportation Received	4							928,000	923,907	4
Earnings on Investments	5	250	250	18,500	48,461		75	84,385	54,401	5
Nutrition Program Sales	6					363,950		356,816	364,103	6
Student Activities and Sales	7							479,240	550,391	7
Other Revenues from Local Sources	8	1,008,752	4,400	0			581,937	1,604,005	1,907,993	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							7,263,392	7,174,545	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		230			5,250	3,825	236,037	132,851	12
Commercial & Industrial Replacement	13		2,726		8,849			50	0	13
Title I Grants	14							168,391	170,254	14
IDEA and Other Federal Sources	15					239,000		654,323	947,703	15
Total Revenues	16	1,009,002	348,412	18,500	1,163,660	608,200	585,837	17,162,553	16,677,664	16
General Long-Term Debt Proceeds	17			7,004,114				9,739,295	0	17
Transfers In/Special Items/Upward Adj	18				805,198			805,198	936,838	18
Proceeds of Fixed Asset Dispositions	19							2,512	595,932	19
Total Revenues & Other Sources	20	1,009,002	348,412	7,022,614	1,968,858	608,200	585,837	27,709,558	18,210,434	20
Beginning Fund Balance	21	1,378,412	846,065	4,750,514	2,263,706	241,811	113,270	9,217,450	10,015,852	21
Total Resources	22	2,387,414	1,194,477	11,773,128	4,232,564	850,011	699,107	36,927,008	28,226,286	22

**Requirements:**

Instruction	23		161,000				25,068	9,604,827	9,183,177	23
Student Support Services	24							559,247	519,927	24
Instructional Staff Support Services	25	42,000		25,500			550	602,799	415,982	25
General Administration	26			270,000		3,770	2,275	1,515,737	412,069	26
School/Building Administration	27							671,109	607,271	27
Business & Central Administration	28					100		202,501	192,465	28
Plant Operation and Maintenance	29	21,500	15,000			10,125	76,057	1,106,169	983,991	29
Student Transportation	30		45,000				2,000	731,862	774,173	30
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Noninstructional Programs	32		35,000			627,300	489,036	972,717	1,042,798	32
Facilities Acquisition and Construction	33	157,000	335,000	9,147,966				4,267,599	3,475,990	33
Debt Service (Principal, interest, fiscal charges)	34				1,810,076			1,165,589	95,196	34
AEA Support - Direct to AEA	35							495,339	478,941	35
Total Expenditures	36	220,500	591,000	9,443,466	1,810,076	641,295	594,986	21,895,495	18,181,980	36
Transfers Out/Special Items/Down Adj	37	805,198						805,198	826,856	37
Total Expenditures & Other Uses	38	1,025,698	591,000	9,443,466	1,810,076	641,295	594,986	22,700,693	19,008,836	38
Ending Fund Balance	39	1,361,716	603,477	2,329,662	2,422,488	208,716	104,121	14,226,315	9,217,450	39
Total Requirements	40	2,387,414	1,194,477	11,773,128	4,232,564	850,011	699,107	36,927,008	28,226,286	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	9,850,000		190,000	270,863	500	461,363		461,363
(4) 2014 GO Bonds	7,100,000		445,000	199,487	500	644,987		644,987
(5) Series 2010A - QSCB's	1,500,000		70,433			70,433	70,433	0
(6) Series 2010B - QSCB's	1,300,000		61,042			61,042	61,042	0
(7) Series 2010C - QSCB's	1,000,000		46,955			46,955	46,955	0
(8) Series 2011A - QSCB's	1,000,000		61,026			61,026	61,026	0
(9) Series 2011B - QSCB's	4,200,000		260,920			260,920	260,920	0
(10) Series 2011C - QSCB's	2,000,000		124,248			124,248	124,248	0
(11) Series 2012A - QSCB - Direct Pay Bonds	1,600,000		90,000	320		90,320	90,320	0
(12) Series 2012B - Sales Tax Revenue Bonds	2,290,000		20,000	70,253		90,253	90,253	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)			1,369,624	540,923	1,000	1,911,547	805,197	1,106,350