

ADOPTED ANITA SCHOOL BUDGET SUMMARY

District No. 0252

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,134,645	1,040,639	867,788
Utility Replacement Excise Tax	2	151,034	133,100	120,850
Income Surtaxes	3	87,744	87,744	88,224
Tuition\Transportation Received	4	351,500	338,000	324,134
Earnings on Investments	5	35,550	35,564	35,343
Nutrition Program Sales	6	100,000	95,000	90,103
Student Activities and Sales	7	176,500	166,500	166,228
Other Revenues from Local Sources	8	193,400	193,428	191,097
Revenue from Intermediary Sources	9	6,000	6,000	5,687
State Foundation Aid	10	1,431,387	1,120,993	1,125,827
Instructional Support State Aid	11	7,534	6,841	7,909
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Other State Sources	13	127,541	281,660	200,859
Title I Grants	14	62,000	60,000	46,833
IDEA and Other Federal Sources	15	210,000	188,000	118,095
Total Revenues	16	4,074,835	3,753,469	3,388,977
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	54,000	4,000	0
Proceeds of Fixed Asset Dispositions	19	0	0	3,675
Total Revenues & Other Sources	20	4,128,835	3,757,469	3,392,652
Beginning Fund Balance	21	944,907	819,344	893,860
Total Resources	22	5,073,742	4,576,813	4,286,512
*Instruction	23	2,974,817	2,136,483	2,106,763
Student Support Services	24	65,612	43,600	43,735
Instructional Staff Support Services	25	146,080	110,225	111,349
General Administration	26	133,000	103,700	103,486
School/Building Administration	27	236,500	199,500	199,706
Business & Central Administration	28	110,250	78,250	78,296
Plant Operation and Maintenance	29	421,789	292,000	304,436
Student Transportation	30	379,000	180,000	245,942
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*Total Support Services (lines 24-31)	31A	1,492,231	1,007,275	1,086,950
*Noninstructional Programs	32	206,447	150,000	144,193
Facilities Acquisition and Construction	33	128,026	242,000	32,019
Debt Service	34	50,000	0	0
AEA Support - Direct to AEA	35	109,944	96,148	93,124
*Total Other Expenditures (lines 33-35)	35A	287,970	338,148	125,143
Total Expenditures	36	4,961,465	3,631,906	3,463,049
Operating & Residual Transfers Out	37	50,000	0	4,119
Total Expenditures & Other Uses	38	5,011,465	3,631,906	3,467,168
Ending Fund Balance	39	62,277	944,907	819,344
Total Requirements	40	5,073,742	4,576,813	4,286,512

ANITA

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,007,948	39,714	0	76,637		10,346		1
Utility Replacement Excise Tax	2	134,169	5,286	0	10,202		1,377		2
Income Surtaxes	3	87,744							3
Tuition\Transportation Received	4	351,500							4
Earnings on Investments	5	21,000	3,700		1,850		800	1,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,500						175,000	7
Other Revenues from Local Sources	8	26,000	5,400						8
Revenue from Intermediary Sources	9	6,000							9
State Foundation Aid	10	1,431,387							10
Instructional Support State Aid	11	7,534							11
Special Education Deficit State Aid	12								12
Other State Sources	13	125,000	41				900		13
Title I Grants	14	62,000							14
IDEA and Other Federal Sources	15	145,000							15
Total Revenues	16	3,406,782	54,141	0	88,689	0	13,423	176,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	4,000							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	3,410,782	54,141	0	88,689	0	13,423	176,500	20
Beginning Fund Balance	21	450,607	123,283	0	128,933	0	15,781	88,317	21
Total Resources	22	3,861,389	177,424	0	217,622	0	29,204	264,817	22

Requirements:

Instruction	23	2,600,000	16,000		20,000			264,817	23
Student Support Services	24	65,000	612						24
Instructional Staff Support Services	25	145,000	230						25
General Administration	26	125,000	8,000						26
School/Building Administration	27	235,000	1,500						27
Business & Central Administration	28	110,000	250						28
Plant Operation and Maintenance	29	335,000	16,000		50,000				29
Student Transportation	30	200,000	9,000		80,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				67,622		29,204		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	109,944							35
Total Expenditures	36	3,924,944	51,592	0	217,622	0	29,204	264,817	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,924,944	51,592	0	217,622	0	29,204	264,817	38
Ending Fund Balance	39	(63,555)	125,832	0	0	0	0	0	39
Total Requirements	40	3,861,389	177,424	0	217,622	0	29,204	264,817	40

ANITA Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	0				1,040,639	867,788	1
Utility Replacement Excise Tax	2	0				133,100	120,850	2
Income Surtaxes	3					87,744	88,224	3
Tuition\Transportation Received	4					338,000	324,134	4
Earnings on Investments	5	6,400	300			35,564	35,343	5
Nutrition Program Sales	6		100,000			95,000	90,103	6
Student Activities and Sales	7					166,500	166,228	7
Other Revenues from Local Sources	8	161,000	1,000			193,428	191,097	8
Revenue from Intermediary Sources	9					6,000	5,687	9
State Foundation Aid	10					1,120,993	1,125,827	10
Instructional Support State Aid	11					6,841	7,909	11
Special Education Deficit State Aid	12					0	0	12
Other State Sources	13		1,600			281,660	200,859	13
Title I Grants	14					60,000	46,833	14
IDEA and Other Federal Sources	15		65,000			188,000	118,095	15
Total Revenues	16	167,400	0	167,900	0	3,753,469	3,388,977	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		50,000			4,000	0	18
Proceeds of Fixed Asset Dispositions	19					0	3,675	19
Total Revenues & Other Sources	20	167,400	50,000	167,900	0	3,757,469	3,392,652	20
Beginning Fund Balance	21	99,439	0	38,547	0	819,344	893,860	21
Total Resources	22	266,839	50,000	206,447	0	4,576,813	4,286,512	22
Requirements:								
Instruction	23	74,000				2,136,483	2,106,763	23
Student Support Services	24					43,600	43,735	24
Instructional Staff Support Services	25	850				110,225	111,349	25
General Administration	26					103,700	103,486	26
School/Building Administration	27					199,500	199,706	27
Business & Central Administration	28					78,250	78,296	28
Plant Operation and Maintenance	29	20,789				292,000	304,436	29
Student Transportation	30	90,000				180,000	245,942	30
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Noninstructional Programs	32			206,447		150,000	144,193	32
Facilities Acquisition and Construction	33	31,200				242,000	32,019	33
Debt Service (Principal, interest, fiscal charges)	34		50,000			0	0	34
AEA Support - Direct to AEA	35					96,148	93,124	35
Total Expenditures	36	216,839	50,000	206,447	0	3,631,906	3,463,049	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	50,000				0	4,119	37
Total Expenditures & Other Uses	38	266,839	50,000	206,447	0	3,631,906	3,467,168	38
Ending Fund Balance	39	0	0	0	0	944,907	819,344	39
Total Requirements	40	266,839	50,000	206,447	0	4,576,813	4,286,512	40