

ADOPTED ANITA SCHOOL BUDGET SUMMARY

District No. 0252

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	960,104	909,448	885,356
Utility Replacement Excise Tax	2	63,447	52,975	51,411
Income Surtaxes	3	85,000	76,626	77,083
Tuition\Transportation Received	4	230,000	200,000	155,571
Earnings on Investments	5	65,250	36,045	27,198
Nutrition Program Sales	6	90,000	80,000	76,653
Student Activities and Sales	7	162,000	159,500	157,727
Other Revenues from Local Sources	8	262,000	240,810	231,142
Revenue from Intermediary Sources	9	20,000	10,000	9,152
State Foundation Aid	10	1,174,584	1,280,680	1,283,445
Instructional Support State Aid	11	8,839	9,948	11,325
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	227,200	231,700	148,207
Title I Grants	14	51,000	51,000	50,662
IDEA and Other Federal Sources	15	189,500	135,200	129,341
Total Revenues	16	3,588,924	3,473,932	3,294,273
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	70,000	0
Proceeds of Fixed Asset Dispositions	19	0	10,000	0
Total Revenues & Other Sources	20	3,588,924	3,553,932	3,294,273
Beginning Fund Balance	21	1,071,626	853,657	758,794
Total Resources	22	4,660,550	4,407,589	4,053,067
*Instruction	23	2,800,575	2,006,698	1,967,664
Student Support Services	24	84,000	72,000	68,305
Instructional Staff Support Services	25	83,000	72,000	67,102
General Administration	26	72,000	64,000	70,919
School/Building Administration	27	183,500	172,000	167,456
Business & Central Administration	28	63,500	42,200	38,183
Plant Operation and Maintenance	29	306,000	237,000	252,972
Student Transportation	30	318,200	266,000	170,033
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*Total Support Services (lines 24-31)	31A	1,110,200	925,200	834,970
*Noninstructional Programs	32	182,000	141,300	141,227
Facilities Acquisition and Construction	33	182,000	141,000	165,748
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	96,586	91,765	89,801
*Total Other Expenditures (lines 33-35)	35A	278,586	232,765	255,549
Total Expenditures	36	4,371,361	3,305,963	3,199,410
Operating & Residual Transfers Out	37	34,000	30,000	0
Total Expenditures & Other Uses	38	4,405,361	3,335,963	3,199,410
Ending Fund Balance	39	255,189	1,071,626	853,657
Total Requirements	40	4,660,550	4,407,589	4,053,067

Resources:		General	Special Revenue						
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL		Activity
Taxes Levied on Property	1	842,723	43,540	0	65,058		8,783		1
Utility Replacement Excise Tax	2	46,032	6,460	0	9,652		1,303		2
Income Surtaxes	3	85,000							3
Tuition/Transportation Received	4	230,000							4
Earnings on Investments	5	60,000	600		500		50	1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,000						160,000	7
Other Revenues from Local Sources	8	70,000	3,500		14,000				8
Revenue from Intermediary Sources	9	20,000							9
State Foundation Aid	10	1,174,584							10
Instructional Support State Aid	11	8,839							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	225,000			200				13
Title I Grants	14	51,000							14
IDEA and Other Federal Sources	15	125,000			4,500				15
Total Revenues	16	2,940,178	54,100	0	93,910	0	10,136	161,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	2,940,178	54,100	0	93,910	0	10,136	161,000	20
Beginning Fund Balance	21	801,127	91,307	0	(30,919)	0	8,227	54,177	21
Total Resources	22	3,741,305	145,407	0	62,991	0	18,363	215,177	22
Requirements:									
Instruction	23	2,597,575	3,000					200,000	23
Student Support Services	24	80,000	3,000				1,000		24
Instructional Staff Support Services	25	80,000	2,000				1,000		25
General Administration	26	70,000	2,000						26
School/Building Administration	27	180,000	2,500				1,000		27
Business & Central Administration	28	60,000	2,500						28
Plant Operation and Maintenance	29	260,000	35,000				1,000		29
Student Transportation	30	200,000	8,000				200		30
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Noninstructional Programs	32	1,000	1,000						32
Facilities Acquisition and Construction	33				28,000		14,000		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	96,586							35
Total Expenditures	36	3,625,161	59,000	0	28,000	0	18,200	200,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				34,000				37
Total Expenditures & Other Uses	38	3,625,161	59,000	0	62,000	0	18,200	200,000	38
Ending Fund Balance	39	116,144	86,407	0	991	0	163	15,177	39
Total Requirements	40	3,741,305	145,407	0	62,991	0	18,363	215,177	40

ANITA Resources:	Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
			Nutrition	Oth Enterprises				
Taxes Levied on Property	1	0				909,448	885,356	1
Utility Replacement Excise Tax	2	0				52,975	51,411	2
Income Surtaxes	3					76,626	77,083	3
Tuition/Transportation Received	4					200,000	155,571	4
Earnings on Investments	5	3,000		100		36,045	27,198	5
Nutrition Program Sales	6			90,000		80,000	76,653	6
Student Activities and Sales	7					159,500	157,727	7
Other Revenues from Local Sources	8	170,000		4,500		240,810	231,142	8
Revenue from Intermediary Sources	9					10,000	9,152	9
State Foundation Aid	10					1,280,680	1,283,445	10
Instructional Support State Aid	11					9,948	11,325	11
Machinery and Equipment Replacement	12					0	0	12
Foster Care, Ed Excellence and Other State Sources	13			2,000		231,700	148,207	13
Title I Grants	14					51,000	50,662	14
IDEA and Other Federal Sources	15			60,000		135,200	129,341	15
Total Revenues	16	173,000	0	156,600	0	3,473,932	3,294,273	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					70,000	0	18
Proceeds of Fixed Asset Dispositions	19					10,000	0	19
Total Revenues & Other Sources	20	173,000	0	156,600	0	3,553,932	3,294,273	20
Beginning Fund Balance	21	117,547	0	30,160	0	853,657	758,794	21
Total Resources	22	290,547	0	186,760	0	4,407,589	4,053,067	22
Requirements:								
Instruction	23					2,006,698	1,967,664	23
Student Support Services	24					72,000	68,305	24
Instructional Staff Support Services	25					72,000	67,102	25
General Administration	26					64,000	70,919	26
School/Building Administration	27					172,000	167,456	27
Business & Central Administration	28			1,000		42,200	38,183	28
Plant Operation and Maintenance	29	10,000				237,000	252,972	29
Student Transportation	30	110,000				266,000	170,033	30
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Noninstructional Programs	32			180,000		141,300	141,227	32
Facilities Acquisition and Construction	33	140,000				141,000	165,748	33
Debt Service (Principal, interest, fiscal charges)	34					0	0	34
AEA Support - Direct to AEA	35					91,765	89,801	35
Total Expenditures	36	260,000	0	181,000	0	3,305,963	3,199,410	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					30,000	0	37
Total Expenditures & Other Uses	38	260,000	0	181,000	0	3,335,963	3,199,410	38
Ending Fund Balance	39	30,547	0	5,760	0	1,071,626	853,657	39
Total Requirements	40	290,547	0	186,760	0	4,407,589	4,053,067	40