

ADOPTED ANITA SCHOOL BUDGET SUMMARY

District No. 0252

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,051,913	866,409	908,241
Utility Replacement Excise Tax	2	134,541	128,541	51,991
Income Surtaxes	3	76,626	85,011	85,368
Tuition\Transportation Received	4	187,350	187,350	180,146
Earnings on Investments	5	43,660	44,710	44,358
Nutrition Program Sales	6	100,000	85,000	80,364
Student Activities and Sales	7	210,000	190,000	190,069
Other Revenues from Local Sources	8	203,560	202,460	201,945
Revenue from Intermediary Sources	9	8,150	8,400	8,149
State Foundation Aid	10	1,144,554	1,171,122	1,271,650
Instructional Support State Aid	11	6,866	7,909	9,948
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	334,660	295,389	245,351
Title I Grants	14	50,000	50,000	52,761
IDEA and Other Federal Sources	15	215,000	205,000	199,009
Total Revenues	16	3,766,880	3,527,301	3,529,350
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,766,880	3,527,301	3,529,350
Beginning Fund Balance	21	1,069,308	893,860	853,657
Total Resources	22	4,836,188	4,421,161	4,383,007
*Instruction	23	2,800,009	1,947,029	2,097,102
Student Support Services	24	60,500	60,400	64,430
Instructional Staff Support Services	25	185,500	185,150	186,026
General Administration	26	81,000	80,000	83,960
School/Building Administration	27	182,000	191,000	187,480
Business & Central Administration	28	35,500	35,150	40,116
Plant Operation and Maintenance	29	381,000	269,000	266,717
Student Transportation	30	250,000	291,000	269,909
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*Total Support Services (lines 24-31)	31A	1,175,500	1,111,700	1,098,638
*Noninstructional Programs	32	189,905	140,000	139,992
Facilities Acquisition and Construction	33	309,176	60,000	61,650
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	97,797	93,124	91,765
*Total Other Expenditures (lines 33-35)	35A	406,973	153,124	153,415
Total Expenditures	36	4,572,387	3,351,853	3,489,147
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	4,572,387	3,351,853	3,489,147
Ending Fund Balance	39	263,801	1,069,308	893,860
Total Requirements	40	4,836,188	4,421,161	4,383,007

ANITA

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	931,223	38,124	0	72,745		9,821		1
Utility Replacement Excise Tax	2	119,105	4,876	0	9,304		1,256		2
Income Surtaxes	3	76,626							3
Tuition/Transportation Received	4	187,350							4
Earnings on Investments	5	31,000	3,000		2,000		360	2,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							210,000	7
Other Revenues from Local Sources	8	33,000	4,000		50		10		8
Revenue from Intermediary Sources	9	8,150							9
State Foundation Aid	10	1,144,554							10
Instructional Support State Aid	11	6,866							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	333,000	50		100		10		13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	155,000							15
Total Revenues	16	3,075,874	50,050	0	84,199	0	11,457	212,000	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	3,075,874	50,050	0	84,199	0	11,457	212,000	20
Beginning Fund Balance	21	607,117	116,557	0	83,361	0	11,644	54,509	21
Total Resources	22	3,682,991	166,607	0	167,560	0	23,101	266,509	22

Requirements:

Instruction	23	2,482,500	26,000		25,000			266,509	23
Student Support Services	24	60,000	500						24
Instructional Staff Support Services	25	160,000	500						25
General Administration	26	70,000	11,000						26
School/Building Administration	27	180,000	2,000						27
Business & Central Administration	28	35,000	500						28
Plant Operation and Maintenance	29	245,000	15,000		71,000				29
Student Transportation	30	190,000	10,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				71,560		23,101		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	97,797							35
Total Expenditures	36	3,520,297	65,500	0	167,560	0	23,101	266,509	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,520,297	65,500	0	167,560	0	23,101	266,509	38
Ending Fund Balance	39	162,694	101,107	0	0	0	0	0	39
Total Requirements	40	3,682,991	166,607	0	167,560	0	23,101	266,509	40

ANITA Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	0				866,409	908,241	1
Utility Replacement Excise Tax	2	0				128,541	51,991	2
Income Surtaxes	3					85,011	85,368	3
Tuition/Transportation Received	4					187,350	180,146	4
Earnings on Investments	5	5,000		300		44,710	44,358	5
Nutrition Program Sales	6			100,000		85,000	80,364	6
Student Activities and Sales	7					190,000	190,069	7
Other Revenues from Local Sources	8	165,000		1,500		202,460	201,945	8
Revenue from Intermediary Sources	9					8,400	8,149	9
State Foundation Aid	10					1,171,122	1,271,650	10
Instructional Support State Aid	11					7,909	9,948	11
Machinery and Equipment Replacement	12					0	0	12
Foster Care, Ed Excellence and Other State Sources	13			1,500		295,389	245,351	13
Title I Grants	14					50,000	52,761	14
IDEA and Other Federal Sources	15			60,000		205,000	199,009	15
Total Revenues	16	170,000	0	163,300	0	3,527,301	3,529,350	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					0	0	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	170,000	0	163,300	0	3,527,301	3,529,350	20
Beginning Fund Balance	21	169,515	0	26,605	0	893,860	853,657	21
Total Resources	22	339,515	0	189,905	0	4,421,161	4,383,007	22
Requirements:								
Instruction	23					1,947,029	2,097,102	23
Student Support Services	24					60,400	64,430	24
Instructional Staff Support Services	25	25,000				185,150	186,026	25
General Administration	26					80,000	83,960	26
School/Building Administration	27					191,000	187,480	27
Business & Central Administration	28					35,150	40,116	28
Plant Operation and Maintenance	29	50,000				269,000	266,717	29
Student Transportation	30	50,000				291,000	269,909	30
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Noninstructional Programs	32			189,905		140,000	139,992	32
Facilities Acquisition and Construction	33	214,515				60,000	61,650	33
Debt Service (Principal, interest, fiscal charges)	34					0	0	34
AEA Support - Direct to AEA	35					93,124	91,765	35
Total Expenditures	36	339,515	0	189,905	0	3,351,853	3,489,147	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					0	0	37
Total Expenditures & Other Uses	38	339,515	0	189,905	0	3,351,853	3,489,147	38
Ending Fund Balance	39	0	0	0	0	1,069,308	893,860	39
Total Requirements	40	339,515	0	189,905	0	4,421,161	4,383,007	40