

## ADOPTED ANITA SCHOOL BUDGET SUMMARY

District No. 0252

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,444,037	1,120,899	1,037,185
Utility Replacement Excise Tax	2	160,291	149,205	130,362
Income Surtaxes	3	99,593	99,593	100,040
Tuition\Transportation Received	4	300,000	293,326	282,046
Earnings on Investments	5	13,550	14,600	15,289
Nutrition Program Sales	6	150,000	125,000	87,083
Student Activities and Sales	7	253,500	216,300	216,941
Other Revenues from Local Sources	8	225,000	221,000	239,292
Revenue from Intermediary Sources	9	37,000	36,000	34,997
State Foundation Aid	10	1,446,480	1,160,840	1,050,137
Instructional Support State Aid	11	6,124	0	6,738
Other State Sources	12	0	57,092	233,235
ARRA Education Fiscal Stabilization (in formula)	13	0	125,325	22,310
Title I Grants	14	39,000	38,000	37,682
IDEA and Other Federal Sources	15	93,000	117,000	139,685
<b>Total Revenues</b>	16	<b>4,267,575</b>	<b>3,774,180</b>	<b>3,633,022</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	51,350	76,350	1,798
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>4,318,925</b>	<b>3,850,530</b>	<b>3,634,820</b>
Beginning Fund Balance	21	572,173	620,719	819,345
<b>Total Resources</b>	22	<b>4,891,098</b>	<b>4,471,249</b>	<b>4,454,165</b>
<b>*Instruction</b>	23	<b>2,819,603</b>	<b>2,309,388</b>	<b>2,287,568</b>
Student Support Services	24	47,000	42,650	42,481
Instructional Staff Support Services	25	77,000	72,250	134,854
General Administration	26	105,000	97,500	96,969
School/Building Administration	27	228,000	201,600	202,514
Business & Central Administration	28	86,000	80,275	90,403
Business & Central Administration	29	622,238	499,500	289,612
Student Transportation	30	282,442	174,500	174,049
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,447,680</b>	<b>1,168,275</b>	<b>1,030,882</b>
<b>*Noninstructional Programs</b>	32	<b>174,621</b>	<b>125,000</b>	<b>152,875</b>
Facilities Acquisition and Construction	33	93,518	60,000	265,973
Debt Service	34	51,350	51,350	0
AEA Support - Direct to AEA	35	115,559	108,713	96,148
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>260,427</b>	<b>220,063</b>	<b>362,121</b>
<b>Total Expenditures</b>	36	<b>4,702,331</b>	<b>3,822,726</b>	<b>3,833,446</b>
Operating & Residual Transfers Out	37	51,350	76,350	0
<b>Total Expenditures &amp; Other Uses</b>	38	<b>4,753,681</b>	<b>3,899,076</b>	<b>3,833,446</b>
Ending Fund Balance	39	137,417	572,173	620,719
<b>Total Requirements</b>	40	<b>4,891,098</b>	<b>4,471,249</b>	<b>4,454,165</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,318,443	27,003	0	86,864		11,727	1
Utility Replacement Excise Tax	2	146,351	2,997	0	9,642		1,301	2
Income Surtaxes	3	99,593						3
Tuition/Transportation Received	4	300,000						4
Earnings on Investments	5	6,500	2,000		2,000		250	1,000
Nutrition Program Sales	6							
Student Activities and Sales	7	3,500						250,000
Other Revenues from Local Sources	8	25,000						
Revenue from Intermediary Sources	9	37,000						
State Foundation Aid	10	1,446,480						
Instructional Support State Aid	11	6,124						
Other State Sources	12	0						
ARRA Education Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	39,000						
IDEA and Other Federal Sources	15	93,000						
Total Revenues	16	3,520,991	32,000	0	98,506	0	13,278	251,000
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	3,520,991	32,000	0	98,506	0	13,278	251,000
Beginning Fund Balance	21	99,216	146,315	0	93,936	0	20,960	44,057
Total Resources	22	3,620,207	178,315	0	192,442	0	34,238	295,057
<b>Requirements:</b>								
Instruction	23	2,499,546	25,000					295,057
Student Support Services	24	45,000	2,000					
Instructional Staff Support Services	25	75,000	2,000					
General Administration	26	95,000	10,000					
School/Building Administration	27	225,000	3,000					
Business & Central Administration	28	85,000	1,000					
Plant Operation and Maintenance	29	285,000	3,000		100,000		34,238	
Student Transportation	30	175,000	15,000		92,442			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	115,559						
Total Expenditures	36	3,600,105	61,000	0	192,442	0	34,238	295,057
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	3,600,105	61,000	0	192,442	0	34,238	295,057
Ending Fund Balance	39	20,102	117,315	0	0	0	0	0
Total Requirements	40	3,620,207	178,315	0	192,442	0	34,238	295,057

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		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		0				1,120,899	1,037,185	1
Utility Replacement Excise Tax	2		0				149,205	130,362	2
Income Surtaxes	3						99,593	100,040	3
Tuition/Transportation Received	4						293,326	282,046	4
Earnings on Investments	5	1,600		200			14,600	15,289	5
Nutrition Program Sales	6			150,000			125,000	87,083	6
Student Activities and Sales	7						216,300	216,941	7
Other Revenues from Local Sources	8	200,000					221,000	239,292	8
Revenue from Intermediary Sources	9						36,000	34,997	9
State Foundation Aid	10						1,160,840	1,050,137	10
Instructional Support State Aid	11						0	6,738	11
Other State Sources	12						57,092	233,235	12
ARRA Education Fiscal Stabilization (in formula)	13						125,325	22,310	13
Title I Grants	14						38,000	37,682	14
IDEA and Other Federal Sources	15						117,000	139,685	15
Total Revenues	16	201,600	0	150,200	0		3,774,180	3,633,022	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		51,350				76,350	1,798	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	201,600	51,350	150,200	0		3,850,530	3,634,820	20
Beginning Fund Balance	21	143,268	0	24,421	0		620,719	819,345	21
Total Resources	22	344,868	51,350	174,621	0		4,471,249	4,454,165	22
<b>Requirements:</b>									
Instruction	23						2,309,388	2,287,568	23
Student Support Services	24						42,650	42,481	24
Instructional Staff Support Services	25						72,250	134,854	25
General Administration	26						97,500	96,969	26
School/Building Administration	27						201,600	202,514	27
Business & Central Administration	28						80,275	90,403	28
Plant Operation and Maintenance	29	200,000					499,500	289,612	29
Student Transportation	30						174,500	174,049	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			174,621			125,000	152,875	32
Facilities Acquisition and Construction	33	93,518					60,000	265,973	33
Debt Service (Principal, interest, fiscal charges)	34		51,350				51,350	0	34
AEA Support - Direct to AEA	35						108,713	96,148	35
Total Expenditures	36	293,518	51,350	174,621	0		3,822,726	3,833,446	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	51,350					76,350	0	37
Total Expenditures & Other Uses	38	344,868	51,350	174,621	0		3,899,076	3,833,446	38
Ending Fund Balance	39	0	0	0	0		572,173	620,719	39
Total Requirements	40	344,868	51,350	174,621	0		4,471,249	4,454,165	40