

ADOPTED ANTHON-OTO SCHOOL BUDGET SUMMARY

District No. 0270

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,017,900	1,036,843	943,323
Utility Replacement Excise Tax	2	31,351	31,791	0
Income Surtaxes	3	51,616	103,232	103,530
Tuition\Transportation Received	4	1,258,000	1,250,000	1,299,271
Earnings on Investments	5	50,850	63,250	63,704
Nutrition Program Sales	6	55,000	50,000	48,541
Student Activities and Sales	7	31,500	28,500	27,926
Other Revenues from Local Sources	8	262,700	298,508	295,621
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,190,067	1,202,528	1,247,872
Instructional Support State Aid	11	8,941	8,724	11,118
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	182,200	127,000	133,111
Title I Grants	14	50,000	50,000	52,945
IDEA and Other Federal Sources	15	167,000	185,000	154,596
Total Revenues	16	4,357,125	4,435,376	4,381,558
General Long-Term Debt Proceeds	17	0	900,000	0
Operating & Residual Transfers In	18	110,540	102,038	180
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,467,665	5,437,414	4,381,738
Beginning Fund Balance	21	1,475,817	1,760,864	1,576,264
Total Resources	22	5,943,482	7,198,278	5,958,002
*Instruction	23	4,099,126	2,858,847	2,690,775
Student Support Services	24	36,120	35,100	33,804
Instructional Staff Support Services	25	93,150	92,125	91,789
General Administration	26	112,500	109,000	107,955
School/Building Administration	27	130,300	126,250	124,677
Business & Central Administration	28	85,300	80,250	80,165
Plant Operation and Maintenance	29	220,000	203,000	213,699
Student Transportation	30	272,000	260,000	225,538
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*Total Support Services (lines 24-31)	31A	949,370	905,725	877,627
*Noninstructional Programs	32	198,093	135,000	140,583
Facilities Acquisition and Construction	33	375,446	1,525,000	145,964
Debt Service	34	110,540	102,038	0
AEA Support - Direct to AEA	35	100,367	93,813	91,809
*Total Other Expenditures (lines 33-35)	35A	586,353	1,720,851	237,773
Total Expenditures	36	5,832,942	5,620,423	3,946,758
Operating & Residual Transfers Out	37	110,540	102,038	250,380
Total Expenditures & Other Uses	38	5,943,482	5,722,461	4,197,138
Ending Fund Balance	39	0	1,475,817	1,760,864
Total Requirements	40	5,943,482	7,198,278	5,958,002

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Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	896,373	97,012	0	24,515		0	1
Utility Replacement Excise Tax	2	27,607	2,988	0	756		0	2
Income Surtaxes	3	51,616						3
Tuition/Transportation Received	4	1,258,000						4
Earnings on Investments	5	29,000	4,500		600			750
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,500						30,000
Other Revenues from Local Sources	8	63,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,190,067						10
Instructional Support State Aid	11	8,941						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	180,000						13
Title I Grants	14	50,000						14
IDEA and Other Federal Sources	15	82,000						15
Total Revenues	16	3,838,104	104,500	0	25,871	0	0	30,750
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	3,838,104	104,500	0	25,871	0	0	30,750
Beginning Fund Balance	21	855,753	160,653	0	53,851	0	0	21,259
Total Resources	22	4,693,857	265,153	0	79,722	0	0	52,009

Requirements:

Instruction	23	4,045,526	33,600					20,000	23
Student Support Services	24	36,000	120						24
Instructional Staff Support Services	25	93,000	150						25
General Administration	26	110,000	2,500						26
School/Building Administration	27	130,000	300						27
Business & Central Administration	28	85,000	300						28
Plant Operation and Maintenance	29	200,000	20,000						29
Student Transportation	30	260,000	12,000						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	100,367							35
Total Expenditures	36	5,059,893	68,970	0	0	0	0	20,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,059,893	68,970	0	0	0	0	20,000	38
Ending Fund Balance	39	(366,036)	196,183	0	79,722	0	0	32,009	39
Total Requirements	40	4,693,857	265,153	0	79,722	0	0	52,009	40

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Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				1,036,843	943,323	1
Utility Replacement Excise Tax	2		0				31,791	0	2
Income Surtaxes	3						103,232	103,530	3
Tuition/Transportation Received	4						1,250,000	1,299,271	4
Earnings on Investments	5	15,000		1,000			63,250	63,704	5
Nutrition Program Sales	6			55,000			50,000	48,541	6
Student Activities and Sales	7						28,500	27,926	7
Other Revenues from Local Sources	8	198,000		1,700			298,508	295,621	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,202,528	1,247,872	10
Instructional Support State Aid	11						8,724	11,118	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			2,200			127,000	133,111	13
Title I Grants	14						50,000	52,945	14
IDEA and Other Federal Sources	15			85,000			185,000	154,596	15
Total Revenues	16	213,000	0	144,900	0		4,435,376	4,381,558	16
General Long-Term Debt Proceeds	17						900,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		110,540				102,038	180	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	213,000	110,540	144,900	0		5,437,414	4,381,738	20
Beginning Fund Balance	21	331,108	0	53,193	0		1,760,864	1,576,264	21
Total Resources	22	544,108	110,540	198,093	0		7,198,278	5,958,002	22

Requirements:

Instruction	23						2,858,847	2,690,775	23
Student Support Services	24						35,100	33,804	24
Instructional Staff Support Services	25						92,125	91,789	25
General Administration	26						109,000	107,955	26
School/Building Administration	27						126,250	124,677	27
Business & Central Administration	28						80,250	80,165	28
Plant Operation and Maintenance	29						203,000	213,699	29
Student Transportation	30						260,000	225,538	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32	0		198,093			135,000	140,583	32
Facilities Acquisition and Construction	33	375,446					1,525,000	145,964	33
Debt Service (Principal, interest, fiscal charges)	34		110,540				102,038	0	34
AEA Support - Direct to AEA	35						93,813	91,809	35
Total Expenditures	36	375,446	110,540	198,093	0		5,620,423	3,946,758	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		110,540				102,038	250,380	37
Total Expenditures & Other Uses	38	485,986	110,540	198,093	0		5,722,461	4,197,138	38
Ending Fund Balance	39	58,122	0	0	0		1,475,817	1,760,864	39
Total Requirements	40	544,108	110,540	198,093	0		7,198,278	5,958,002	40