

ADOPTED ANTHON-OTO SCHOOL BUDGET SUMMARY

District No. 0270

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,231,071	1,158,620	1,128,661
Utility Replacement Excise Tax	2	34,041	32,075	19,321
Income Surtaxes	3	59,440	0	59,640
Tuition\Transportation Received	4	790,000	773,590	743,838
Earnings on Investments	5	16,450	17,050	16,843
Nutrition Program Sales	6	80,000	75,000	55,863
Student Activities and Sales	7	39,000	34,000	36,371
Other Revenues from Local Sources	8	306,000	306,000	314,966
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,333,245	1,189,871	1,174,656
Instructional Support State Aid	11	5,885	0	6,972
Other State Sources	12	35,000	40,388	207,877
ARRA Education Fiscal Stabilization (in formula)	13	128,000	127,874	23,489
Title I Grants	14	38,000	38,000	37,853
IDEA and Other Federal Sources	15	202,000	193,510	167,240
Total Revenues	16	4,298,132	3,985,978	3,993,590
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	95,947	96,616	109,078
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,394,079	4,082,594	4,102,668
Beginning Fund Balance	21	1,538,538	1,348,043	1,460,579
Total Resources	22	5,932,617	5,430,637	5,563,247
*Instruction	23	3,940,991	2,343,106	2,624,558
Student Support Services	24	75,200	54,200	53,438
Instructional Staff Support Services	25	100,100	80,100	79,448
General Administration	26	153,100	123,100	121,932
School/Building Administration	27	125,500	115,500	115,397
Business & Central Administration	28	75,400	50,400	120,515
Business & Central Administration	29	374,920	295,000	258,043
Student Transportation	30	353,000	297,000	292,448
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*Total Support Services (lines 24-31)	31A	1,257,220	1,015,300	1,041,221
*Noninstructional Programs	32	186,794	184,500	154,089
Facilities Acquisition and Construction	33	244,800	45,000	79,415
Debt Service	34	95,947	96,616	109,078
AEA Support - Direct to AEA	35	110,918	110,961	97,765
*Total Other Expenditures (lines 33-35)	35A	451,665	252,577	286,258
Total Expenditures	36	5,836,670	3,795,483	4,106,126
Operating & Residual Transfers Out	37	95,947	96,616	109,078
Total Expenditures & Other Uses	38	5,932,617	3,892,099	4,215,204
Ending Fund Balance	39	0	1,538,538	1,348,043
Total Requirements	40	5,932,617	5,430,637	5,563,247

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,202,821	0	0	28,250		0	1
Utility Replacement Excise Tax	2	31,110	2,200	0	731		0	2
Income Surtaxes	3	59,440						3
Tuition/Transportation Received	4	790,000						0 4
Earnings on Investments	5	10,000	2,000		300			100 5
Nutrition Program Sales	6							
Student Activities and Sales	7	4,000						35,000 7
Other Revenues from Local Sources	8	100,000	5,000					
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,333,245						
Instructional Support State Aid	11	5,885						
Other State Sources	12	35,000						
ARRA Education Fiscal Stabilization (in formula)	13	128,000						
Title I Grants	14	38,000						
IDEA and Other Federal Sources	15	102,000						
Total Revenues	16	3,839,501	9,200	0	29,281	0	0	35,100 16
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	3,839,501	9,200	0	29,281	0	0	35,100 20
Beginning Fund Balance	21	800,000	396,493	0	40,519	0	0	915 21
Total Resources	22	4,639,501	405,693	0	69,800	0	0	36,015 22
Requirements:								
Instruction	23	3,537,583	367,393					36,015 23
Student Support Services	24	75,000	200					
Instructional Staff Support Services	25	100,000	100					
General Administration	26	150,000	3,100					
School/Building Administration	27	125,000	500					
Business & Central Administration	28	75,000	400					
Plant Operation and Maintenance	29	250,000	21,000					
Student Transportation	30	215,000	13,000		25,000			
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Noninstructional Programs	32	1,000						
Facilities Acquisition and Construction	33				44,800			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	110,918						
Total Expenditures	36	4,639,501	405,693	0	69,800	0	0	36,015 36
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	4,639,501	405,693	0	69,800	0	0	36,015 38
Ending Fund Balance	39	0	0	0	0	0	0	0 39
Total Requirements	40	4,639,501	405,693	0	69,800	0	0	36,015 40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		0				1,158,620	1,128,661	1
Utility Replacement Excise Tax	2		0				32,075	19,321	2
Income Surtaxes	3						0	59,640	3
Tuition\Transportation Received	4						773,590	743,838	4
Earnings on Investments	5	4,000		50			17,050	16,843	5
Nutrition Program Sales	6			80,000			75,000	55,863	6
Student Activities and Sales	7						34,000	36,371	7
Other Revenues from Local Sources	8	200,000		1,000			306,000	314,966	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,189,871	1,174,656	10
Instructional Support State Aid	11						0	6,972	11
Other State Sources	12						40,388	207,877	12
ARRA Education Fiscal Stabilization (in formula)	13						127,874	23,489	13
Title I Grants	14						38,000	37,853	14
IDEA and Other Federal Sources	15			100,000			193,510	167,240	15
Total Revenues	16	204,000	0	181,050	0		3,985,978	3,993,590	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		95,947				96,616	109,078	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	204,000	95,947	181,050	0		4,082,594	4,102,668	20
Beginning Fund Balance	21	295,867	0	4,744	0		1,348,043	1,460,579	21
Total Resources	22	499,867	95,947	185,794	0		5,430,637	5,563,247	22
Requirements:									
Instruction	23						2,343,106	2,624,558	23
Student Support Services	24						54,200	53,438	24
Instructional Staff Support Services	25						80,100	79,448	25
General Administration	26						123,100	121,932	26
School/Building Administration	27						115,500	115,397	27
Business & Central Administration	28						50,400	120,515	28
Plant Operation and Maintenance	29	103,920					295,000	258,043	29
Student Transportation	30	100,000					297,000	292,448	30
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Noninstructional Programs	32			185,794			184,500	154,089	32
Facilities Acquisition and Construction	33	200,000					45,000	79,415	33
Debt Service (Principal, interest, fiscal charges)	34		95,947				96,616	109,078	34
AEA Support - Direct to AEA	35						110,961	97,765	35
Total Expenditures	36	403,920	95,947	185,794	0		3,795,483	4,106,126	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	95,947					96,616	109,078	37
Total Expenditures & Other Uses	38	499,867	95,947	185,794	0		3,892,099	4,215,204	38
Ending Fund Balance	39	0	0	0	0		1,538,538	1,348,043	39
Total Requirements	40	499,867	95,947	185,794	0		5,430,637	5,563,247	40