

ADOPTED ANTHON-OTO SCHOOL BUDGET SUMMARY

District No. 0270

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,260,258	1,090,000	1,165,579
Utility Replacement Excise Tax	2	32,705	20,500	20,099
Income Surtaxes	3	61,635	45,000	44,033
Tuition\Transportation Received	4	810,000	800,000	790,824
Earnings on Investments	5	3,635	3,635	3,400
Nutrition Program Sales	6	64,000	64,000	64,065
Student Activities and Sales	7	27,000	26,500	25,931
Other Revenues from Local Sources	8	295,500	290,500	288,564
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,314,529	1,000,000	1,013,335
Instructional Support State Aid	11	2,979	0	0
Other State Sources	12	176,500	171,500	170,496
ARRA Fiscal Stabilization (in formula)	13	0	50,000	51,152
Title I Grants	14	60,000	62,000	61,747
IDEA and Other Federal Sources	15	107,000	208,000	208,724
Total Revenues	16	4,215,741	3,831,635	3,907,949
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	96,247	94,000	96,315
Proceeds of Fixed Asset Dispositions	19	0	0	1,200
Total Revenues & Other Sources	20	4,311,988	3,925,635	4,005,464
Beginning Fund Balance	21	1,169,119	1,363,484	1,348,044
Total Resources	22	5,481,107	5,289,119	5,353,508
*Instruction	23	3,230,225	2,636,000	2,568,249
Student Support Services	24	12,000	5,500	4,312
Instructional Staff Support Services	25	62,000	45,500	39,634
General Administration	26	150,000	124,000	119,024
School/Building Administration	27	132,000	115,500	109,197
Business & Central Administration	28	152,000	125,500	117,864
Plant Operation and Maintenance	29	300,000	250,000	259,133
Student Transportation	30	580,000	265,000	257,207
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*Total Support Services (lines 24-31)	31A	1,388,000	931,000	906,371
*Noninstructional Programs	32	210,539	155,000	150,038
Facilities Acquisition and Construction	33	349,892	100,000	61,775
Debt Service	34	96,247	94,000	96,315
AEA Support - Direct to AEA	35	109,957	110,000	110,961
*Total Other Expenditures (lines 33-35)	35A	556,096	304,000	269,051
Total Expenditures	36	5,384,860	4,026,000	3,893,709
Transfers Out	37	96,247	94,000	96,315
Total Expenditures & Other Uses	38	5,481,107	4,120,000	3,990,024
Ending Fund Balance	39	0	1,169,119	1,363,484
Total Requirements	40	5,481,107	5,289,119	5,353,508

		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	1,172,629	58,482	0	29,147	0	0	1
Utility Replacement Excise Tax	2	30,431	1,518	0	756	0	0	2
Income Surtaxes	3	61,635			0			3
Tuition/Transportation Received	4	810,000						4
Earnings on Investments	5	2,500	500		100			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,000						7
Other Revenues from Local Sources	8	90,000	3,500					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,314,529						10
Instructional Support State Aid	11	2,979						11
Other State Sources	12	175,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	60,000						14
IDEA and Other Federal Sources	15	15,000						15
Total Revenues	16	3,736,703	64,000	0	30,003	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	3,736,703	64,000	0	30,003	0	0	20
Beginning Fund Balance	21	299,126	352,505	0	100,795	0	0	21
Total Resources	22	4,035,829	416,505	0	130,798	0	0	22
Requirements:								
Instruction	23	2,910,872	293,505					23
Student Support Services	24	10,000	2,000					24
Instructional Staff Support Services	25	60,000	2,000					25
General Administration	26	140,000	10,000					26
School/Building Administration	27	130,000	2,000					27
Business & Central Administration	28	150,000	2,000					28
Plant Operation and Maintenance	29	250,000	50,000					29
Student Transportation	30	275,000	40,000		65,000			30
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Noninstructional Programs	32		15,000					32
Facilities Acquisition and Construction	33				65,798			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	109,957						35
Total Expenditures	36	4,035,829	416,505	0	130,798	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,035,829	416,505	0	130,798	0	0	38
Ending Fund Balance	39	0	0	0	0	0	0	39
Total Requirements	40	4,035,829	416,505	0	130,798	0	0	40

ANTHON-OTO

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,090,000	1,165,579	1
Utility Replacement Excise Tax	2		0				20,500	20,099	2
Income Surtaxes	3						45,000	44,033	3
Tuition\Transportation Received	4						800,000	790,824	4
Earnings on Investments	5	500		25			3,635	3,400	5
Nutrition Program Sales	6			64,000			64,000	64,065	6
Student Activities and Sales	7						26,500	25,931	7
Other Revenues from Local Sources	8	200,000		2,000			290,500	288,564	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,000,000	1,013,335	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12			1,500			171,500	170,496	12
ARRA Fiscal Stabilization (in formula)	13						50,000	51,152	13
Title 1 Grants	14						62,000	61,747	14
IDEA and Other Federal Sources	15			92,000			208,000	208,724	15
Total Revenues	16	200,500	0	159,525	0		3,831,635	3,907,949	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		96,247				94,000	96,315	18
Proceeds of Fixed Asset Dispositions	19						0	1,200	19
Total Revenues & Other Sources	20	200,500	96,247	159,525	0		3,925,635	4,005,464	20
Beginning Fund Balance	21	379,841	0	36,014	0		1,363,484	1,348,044	21
Total Resources	22	580,341	96,247	195,539	0		5,289,119	5,353,508	22

Requirements:

Instruction	23						2,636,000	2,568,249	23
Student Support Services	24						5,500	4,312	24
Instructional Staff Support Services	25						45,500	39,634	25
General Administration	26						124,000	119,024	26
School/Building Administration	27						115,500	109,197	27
Business & Central Administration	28						125,500	117,864	28
Plant Operation and Maintenance	29						250,000	259,133	29
Student Transportation	30	200,000					265,000	257,207	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			195,539			155,000	150,038	32
Facilities Acquisition and Construction	33	284,094					100,000	61,775	33
Debt Service (Principal, interest, fiscal charges)	34		96,247				94,000	96,315	34
AEA Support - Direct to AEA	35						110,000	110,961	35
Total Expenditures	36	484,094	96,247	195,539	0		4,026,000	3,893,709	36
Transfers Out/Special Items/Down Adj	37	96,247					94,000	96,315	37
Total Expenditures & Other Uses	38	580,341	96,247	195,539	0		4,120,000	3,990,024	38
Ending Fund Balance	39	0	0	0	0		1,169,119	1,363,484	39
Total Requirements	40	580,341	96,247	195,539	0		5,289,119	5,353,508	40