

ADOPTED ANAMOSA SCHOOL BUDGET SUMMARY

District No. 0234

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	5,402,275	5,036,796	4,937,421
Utility Replacement Excise Tax	2	83,954	86,363	92,405
Income Surtaxes	3	529,437	490,622	515,646
Tuition\Transportation Received	4	1,099,377	1,077,821	1,010,099
Earnings on Investments	5	38,190	41,807	65,764
Nutrition Program Sales	6	399,764	384,388	391,884
Student Activities and Sales	7	399,200	404,260	391,057
Other Revenues from Local Sources	8	331,488	1,500,255	805,460
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,317,256	7,443,950	7,577,057
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,606,526	1,231,930	1,283,663
Commercial & Industrial State Replacement	13	77,159	87,742	0
Title I Grants	14	180,919	180,919	166,535
IDEA and Other Federal Sources	15	560,596	546,787	668,925
Total Revenues	16	18,026,141	18,513,640	17,905,916
General Long-Term Debt Proceeds	17	0	0	7,533,073
Transfers In	18	872,943	950,219	923,596
Proceeds of Fixed Asset Dispositions	19	0	0	97,509
Total Revenues & Other Sources	20	18,899,084	19,463,859	26,460,094
Beginning Fund Balance	21	9,988,101	13,477,643	16,569,396
Total Resources	22	28,887,185	32,941,502	43,029,490
*Instruction	23	10,438,539	9,614,706	9,650,565
Student Support Services	24	625,857	502,542	557,080
Instructional Staff Support Services	25	913,710	834,042	990,703
General Administration	26	379,911	452,662	636,423
School/Building Administration	27	925,663	853,522	737,555
Business & Central Administration	28	276,640	248,362	212,208
Plant Operation and Maintenance	29	1,459,303	1,328,011	1,119,976
Student Transportation	30	731,487	761,015	618,129
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*Total Support Services (lines 24-31)	31A	5,312,571	4,980,156	4,872,074
*Noninstructional Programs	32	878,036	844,285	1,109,521
Facilities Acquisition and Construction	33	1,461,716	4,312,101	11,337,602
Debt Service	34	1,353,893	1,357,413	1,204,638
AEA Support - Direct to AEA	35	553,273	511,786	510,874
*Total Other Expenditures (lines 33-35)	35A	3,368,882	6,181,300	13,053,114
Total Expenditures	36	19,998,028	21,620,447	28,685,274
Transfers Out	37	872,943	1,332,954	866,573
Total Expenditures & Other Uses	38	20,870,971	22,953,401	29,551,847
Ending Fund Balance	39	8,016,214	9,988,101	13,477,643
Total Requirements	40	28,887,185	32,941,502	43,029,490

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		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	3,427,500		388,920	0	0	0		1
Utility Replacement Excise Tax	2	53,560		6,080	0	0	0		2
Income Surtaxes	3	529,437							3
Tuition\Transportation Received	4	1,099,377							4
Earnings on Investments	5	10,000	400	30					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	4,200	395,000						7
Other Revenues from Local Sources	8	153,000		908					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,317,256							10
Instructional Support State Aid	11	0							11
Other State Sources	12	486,255		200					12
Commercial & Industrial State Replacement	13	47,876		5,425	0	0	0		13
Title I Grants	14	180,919							14
IDEA and Other Federal Sources	15	260,596							15
Total Revenues	16	13,569,976	395,400	401,563	0	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	13,569,976	395,400	401,563	0	0	0		20
Beginning Fund Balance	21	2,802,946	212,156	185,472	0	0	0		21
Total Resources	22	16,372,922	607,556	587,035	0	0	0		22
Requirements:									
Instruction	23	9,876,341	395,400	139,223					23
Student Support Services	24	625,857							24
Instructional Staff Support Services	25	823,710							25
General Administration	26	344,775							26
School/Building Administration	27	925,663							27
Business & Central Administration	28	231,640		45,000					28
Plant Operation and Maintenance	29	1,265,201		175,946					29
Student Transportation	30	697,665		32,262					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	553,273							35
Total Expenditures	36	15,344,125	395,400	392,431	0	0	0		36
Transfers Out/Special Items/Down Adj	37	63,290							37
Total Expenditures & Other Uses	38	15,407,415	395,400	392,431	0	0	0		38
Ending Fund Balance	39	965,507	212,156	194,604	0	0	0		39
Total Requirements	40	16,372,922	607,556	587,035	0	0	0		40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		368,804		1,217,051			5,036,796	4,937,421	1
Utility Replacement Excise Tax	2		5,654		18,660			86,363	92,405	2
Income Surtaxes	3							490,622	515,646	3
Tuition/Transportation Received	4							1,077,821	1,010,099	4
Earnings on Investments	5	350	300	2,000	25,000	35	75	41,807	65,764	5
Nutrition Program Sales	6					399,764		384,388	391,884	6
Student Activities and Sales	7							404,260	391,057	7
Other Revenues from Local Sources	8		1,200				176,380	1,500,255	805,460	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							7,443,950	7,577,057	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,116,381	250			2,000	1,440	1,231,930	1,283,663	12
Commercial & Industrial State Replacement	13		5,548		18,310			87,742	0	13
Title I Grants	14							180,919	166,535	14
IDEA and Other Federal Sources	15					300,000		546,787	668,925	15
Total Revenues	16	1,116,731	381,756	2,000	1,279,021	701,799	177,895	18,513,640	17,905,916	16
General Long-Term Debt Proceeds	17							0	7,533,073	17
Transfers In/Special Items/Upward Adj	18				872,943			950,219	923,596	18
Proceeds of Fixed Asset Dispositions	19							0	97,509	19
Total Revenues & Other Sources	20	1,116,731	381,756	2,000	2,151,964	701,799	177,895	19,463,859	26,460,094	20
Beginning Fund Balance	21	2,104,358	793,606	185,987	3,779,923	74,553	(150,900)	13,477,643	16,569,396	21
Total Resources	22	3,221,089	1,175,362	187,987	5,931,887	776,352	26,995	32,941,502	43,029,490	22

Requirements:

Instruction	23		15,000				12,575	9,614,706	9,650,565	23
Student Support Services	24							502,542	557,080	24
Instructional Staff Support Services	25		90,000					834,042	990,703	25
General Administration	26		25,000			8,264	1,872	452,662	636,423	26
School/Building Administration	27							853,522	737,555	27
Business & Central Administration	28							248,362	212,208	28
Plant Operation and Maintenance	29		10,500			7,500	156	1,328,011	1,119,976	29
Student Transportation	30						1,560	761,015	618,129	30
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Noninstructional Programs	32					737,000	141,036	844,285	1,109,521	32
Facilities Acquisition and Construction	33	806,729	469,000	185,987				4,312,101	11,337,602	33
Debt Service (Principal, interest, fiscal charges)	34				1,353,893			1,357,413	1,204,638	34
AEA Support - Direct to AEA	35							511,786	510,874	35
Total Expenditures	36	806,729	609,500	185,987	1,353,893	752,764	157,199	21,620,447	28,685,274	36
Transfers Out/Special Items/Down Adj	37	809,653						1,332,954	866,573	37
Total Expenditures & Other Uses	38	1,616,382	609,500	185,987	1,353,893	752,764	157,199	22,953,401	29,551,847	38
Ending Fund Balance	39	1,604,707	565,862	2,000	4,577,994	23,588	(130,204)	9,988,101	13,477,643	39
Total Requirements	40	3,221,089	1,175,362	187,987	5,931,887	776,352	26,995	32,941,502	43,029,490	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
ANAMOSA**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2013 GO Bonds	9,850,000	GO		200,000	263,163	500	463,663		463,663
(4) 2014 GO Bonds	7,100,000	GO		450,000	189,613	500	640,113		640,113
(5) Sales Tax Revenue Bonds, Series 2010A	1,500,000	Non-GO		70,433			70,433	70,433	0
(6) Sales Tax Revenue Bonds, Series 2010B	1,300,000	Non-GO		61,042			61,042	61,042	0
(7) Sales Tax Revenue Bonds, Series 2010C	1,000,000	Non-GO		46,955			46,955	46,955	0
(8) Sales Tax Revenue Bonds, Series 2011A	1,000,000	Non-GO		61,026			61,026	61,026	0
(9) Sales Tax Revenue Bonds, Series 2011B	4,200,000	Non-GO		260,920			260,920	260,920	0
(10) Sales Tax Revenue Bonds, Series 2011C	2,000,000	Non-GO		124,248			124,248	124,248	0
(11) Sales Tax Revenue Bonds, Series 2012A-	1,600,000	Non-GO		90,000	77,600		167,600	167,600	0
(12) Sales Tax Revenue Bonds, Series 2012B	2,290,000	Non-GO		20,000	69,452	1,500	90,952	90,952	0
(13) Prepayment Levy GO Bonds				131,935			131,935		131,935
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
-26 Totals (Lines 3-25)				1,516,559	599,828	2,500	2,118,887	883,176	1,235,711