

Budget Name: Animas 2008-2009

| Fund | Function | Object | Description | Estimated Amt | Projected Amt |
|--------------|-----------------|---------------|--|----------------------|----------------------|
| 11000 | | | Operational | | |
| 11000 | 0 | 11000 | Cash Assets | | |
| 11000 | 0 | 11111 | Unrestricted Cash | 284,727 | 354,333 |
| 11000 | 0 | 11112 | Restricted Cash | 1,948 | 1,948 |
| 11000 | 0 | 11000 | Total: Cash Assets | 286,675 | 356,281 |
| 11000 | 0 | 41000 | Revenue From Local Sources | | |
| 11000 | 0 | 41110 | Ad Valorem Taxes – School District | 1,305 | 13,731 |
| 11000 | 0 | 41331 | Tuition From School Districts outside the State | 7,358 | 7,500 |
| 11000 | 0 | 41500 | Investment Income | 5,650 | 8,000 |
| 11000 | 0 | 41911 | Royalties | 4,090 | 4,000 |
| 11000 | 0 | 41920 | Contributions and Donations From Private Sources | 5,300 | 2,000 |
| 11000 | 0 | 41980 | Refund of Prior Year's Expenditures | 1,070 | 1,000 |
| 11000 | 0 | 41000 | Total: Revenue From Local Sources | 24,773 | 36,231 |
| 11000 | 0 | 43000 | Revenue From State Sources | | |
| 11000 | 0 | 43101 | State Equalization Guarantee | 2,884,971 | 3,058,659 |
| 11000 | 0 | 43000 | Total: Revenue From State Sources | 2,884,971 | 3,058,659 |
| 11000 | 0 | 44000 | Revenue From Federal Sources | | |
| 11000 | 0 | 44204 | Forest Reserve | 1,902 | 1,902 |
| 11000 | 0 | 44000 | Total: Revenue From Federal Sources | 1,902 | 1,902 |
| 11000 | | | Total: Operational | 3,198,321 | 3,453,073 |

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|--------------|----------|--------------|--|----------------|----------------|
| Fund | Function | Object | Description | Estimated Amt | Projected Amt |
| 12000 | | | Teacherage | | |
| 12000 | 0 | 11000 | Cash Assets | | |
| 12000 | 0 | 11111 | Unrestricted Cash | 25,187 | 0 |
| 12000 | 0 | 11000 | Total: Cash Assets | 25,187 | 0 |
| 12000 | 0 | 41000 | Revenue From Local Sources | | |
| 12000 | 0 | 41910 | Rental Income | 15,615 | 18,000 |
| 12000 | 0 | 41000 | Total: Revenue From Local Sources | 15,615 | 18,000 |
| 12000 | | | Total: Teacherage | 40,802 | 18,000 |
| 13000 | | | Pupil Transportation | | |
| 13000 | 0 | 11000 | Cash Assets | | |
| 13000 | 0 | 11111 | Unrestricted Cash | 6,221 | 0 |
| 13000 | 0 | 11000 | Total: Cash Assets | 6,221 | 0 |
| 13000 | 0 | 43000 | Revenue From State Sources | | |
| 13000 | 0 | 43206 | Transportation Distribution | 418,972 | 327,795 |
| 13000 | 0 | 43000 | Total: Revenue From State Sources | 418,972 | 327,795 |
| 13000 | | | Total: Pupil Transportation | 425,193 | 327,795 |
| 14000 | | | Total Instructional Materials Sub-Fund | | |
| 14000 | 0 | 11000 | Cash Assets | | |
| 14000 | 0 | 11111 | Unrestricted Cash | 1,907 | 6,523 |
| 14000 | 0 | 11000 | Total: Cash Assets | 1,907 | 6,523 |
| 14000 | 0 | 43000 | Revenue From State Sources | | |
| 14000 | 0 | 43202 | State Flow-through Grants | 2,288 | 4,144 |
| 14000 | 0 | 43207 | Instructional Materials – Credit (50%) | 12,520 | 10,891 |
| 14000 | 0 | 43211 | Instructional Materials – Cash (50%) | 12,520 | 10,891 |
| 14000 | 0 | 43000 | Total: Revenue From State Sources | 27,328 | 25,926 |
| 14000 | | | Total: Total Instructional Materials Sub-Fund | 29,235 | 32,449 |

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|--------------|----------|--------------|--|------------------|------------------|
| Fund | Function | Object | Description | Estimated Amt | Projected Amt |
| 21000 | | | Food Services | | |
| 21000 | 0 | 11000 | Cash Assets | | |
| 21000 | 0 | 11111 | Unrestricted Cash | 16,993 | 9,000 |
| 21000 | 0 | 11000 | Total: Cash Assets | 16,993 | 9,000 |
| 21000 | 0 | 41000 | Revenue From Local Sources | | |
| 21000 | 0 | 41603 | Fees – Adults/Food Services | 2,960 | 3,500 |
| 21000 | 0 | 41604 | Fees – Students/Food Services | 17,600 | 19,000 |
| 21000 | 0 | 41605 | Fees – Other/Food Services | 7,075 | 8,000 |
| 21000 | 0 | 41000 | Total: Revenue From Local Sources | 27,635 | 30,500 |
| 21000 | 0 | 44000 | Revenue From Federal Sources | | |
| 21000 | 0 | 44500 | Restricted Grants – Federal Flow-through | 93,500 | 94,000 |
| 21000 | 0 | 44000 | Total: Revenue From Federal Sources | 93,500 | 94,000 |
| 21000 | | | Total: Food Services | 138,128 | 133,500 |
| 22000 | | | Athletics | | |
| 22000 | 0 | 11000 | Cash Assets | | |
| 22000 | 0 | 11111 | Unrestricted Cash | 2,796 | 7,314 |
| 22000 | 0 | 11000 | Total: Cash Assets | 2,796 | 7,314 |
| 22000 | 0 | 41000 | Revenue From Local Sources | | |
| 22000 | 0 | 41701 | Fees – Activities | 18,688 | 16,500 |
| 22000 | 0 | 41000 | Total: Revenue From Local Sources | 18,688 | 16,500 |
| 22000 | | | Total: Athletics | 21,484 | 23,814 |
| 24000 | | | Federal Flow-through Grants | | |
| 24101 | | | Title I - IASA | | |
| 24101 | 0 | 44000 | Revenue From Federal Sources | | |
| 24101 | 0 | 44500 | Restricted Grants – Federal Flow-through | 61,500 | 73,895 |
| 24101 | 0 | 44000 | Total: Revenue From Federal Sources | 61,500 | 73,895 |
| 24101 | | | Total: Title I - IASA | 61,500 | 73,895 |
| 24000 | | | Total: Federal Flow-through Grants | 61,500 | 73,895 |
| 31700 | | | Capital Improvements SB-9 | | |
| 31700 | 0 | 11000 | Cash Assets | | |
| 31700 | 0 | 11111 | Unrestricted Cash | 108,460 | 66044 |
| 31700 | 0 | 11000 | Total: Cash Assets | 108,460 | 66044 |
| 31700 | 0 | 41000 | Revenue From Local Sources | | |
| 31700 | 0 | 41110 | Ad Valorem Taxes – School District | 56,463 | 56,713 |
| 31700 | 0 | 41000 | Total: Revenue From Local Sources | 56,463 | 56,713 |
| 31700 | | | Total: Capital Improvements SB-9 | 164,923 | 122,757 |
| | | | Total: Revenue | 4,071,586 | 4,214,209 |

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|--------------|-------------|--------------|--|------------------|---------------|------------------|---------------|
| FD | FN | OBJ | Description | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
| | | | Expenditure | | | | |
| 11000 | | | Operational | | | | |
| 11000 | 1000 | | Instruction | | | | |
| 11000 | 1000 | 51000 | Total: Personnel Services - Compensation | 1,158,825 | 26.08 | 1,252,687 | 27.36 |
| 11000 | 1000 | 52000 | Total: Personnel Services - Employee Benefits | 381,775 | 0 | 475,025 | 0 |
| 11000 | 1000 | 53000 | Total: Purchased Professional and Technical Services | 5,550 | 0 | 12,250 | 0 |
| 11000 | 1000 | 54000 | Total: Purchased Property Services | 16,000 | 0 | 25,500 | 0 |
| 11000 | 1000 | 55000 | Total: Other Purchased Services | 55,900 | 0 | 105,400 | 0 |
| 11000 | 1000 | 56000 | Supplies | | | | |
| 11000 | 1000 | 56000 | Total: Supplies | 44,400 | 0 | 65,608 | 0 |
| 11000 | 1000 | 57000 | Property | | | | |
| 11000 | 1000 | 57000 | Total: Property | 8,000 | 0 | 37,000 | 0 |
| 11000 | 1000 | | Total: Instruction | 1,670,450 | 26.08 | 1,973,470 | 27.36 |

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|-------|------|--------------|---|---------------|---------------|---------------|---------------|
| FD | FN | OBJ | Description | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
| 11000 | 2000 | | Support Services- <u>Ancillary</u> | | | | |
| 11000 | 2100 | 51000 | Total: Personnel Services - Compensation | 61,002 | 1.22 | 69,088 | 1.37 |
| 11000 | 2100 | 52000 | Total: Personnel Services - Employee Benefits | 22,075 | 0 | 26,075 | 0 |
| 11000 | 2100 | 53000 | Total: Purchased Professional and Technical Services | 150 | 0 | 850 | 0 |
| 11000 | 2100 | 55000 | Total: Other Purchased Services | 7,000 | 0 | 8,500 | 0 |
| 11000 | 2100 | 56000 | Total: Supplies | 19,200 | 0 | 10,000 | 0 |
| 11000 | 2100 | 57000 | Property | | | | |
| 11000 | 2100 | 57000 | Total: Property | 400 | 0 | 2,000 | 0 |
| 11000 | 2200 | 51000 | Total: Personnel Services - Compensation - <u>Data Processing</u> | 48,000 | 1.42 | 19,605 | 1 |
| 11000 | 2200 | 52000 | Total: Personnel Services - Employee Benefits | 17,230 | 0 | 14,845 | 0 |
| 11000 | 2200 | 53000 | Total: Purchased Professional and Technical Services | 100 | 0 | 1,500 | 0 |
| 11000 | 2200 | 55000 | Total: Other Purchased Services | 2,000 | 0 | 3,000 | 0 |
| 11000 | 2200 | 56000 | Total: Supplies | 20,500 | 0 | 21,000 | 0 |
| 11000 | 2200 | 57000 | Total: Property | 4,200 | 0 | 2,000 | |

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|-------|------|--------------|--|---------------|---------------|---------------|---------------|
| FD | FN | OBJ | Description | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
| 11000 | 2300 | 51000 | Personnel Services - Compensation <u>Superintendent, Admin. Asst.</u> | | | | |
| 11000 | 2300 | 51000 | Total: Personnel Services - Compensation | 87,975 | 1 | 118,835 | 1.5 |
| 11000 | 2300 | 52000 | Total: Personnel Services - Employee Benefits | 23,260 | 0 | 37,285 | 0 |
| 11000 | 2300 | 53000 | Total: Purchased Professional and Technical Services | 25,730 | 0 | 31,640 | 0 |
| 11000 | 2300 | 55000 | Total: Other Purchased Services | 19,200 | 0 | 24,500 | 0 |
| 11000 | 2300 | 56000 | Total: Supplies | 8,500 | 0 | 12,000 | 0 |
| 11000 | 2300 | 57000 | Total: Property | 1,000 | 0 | 15,000 | 0 |
| 11000 | 2400 | 51000 | Total: Personnel Services - Compensation <u>Principal, SPED, Secretaries</u> | 159,525 | 3.25 | 162,475 | 3.42 |
| 11000 | 2400 | 52000 | Total: Personnel Services - Employee Benefits | 41,880 | 0 | 45,225 | 0 |
| 11000 | 2400 | 53000 | Total: Purchased Professional and Technical Services | 400 | 0 | 2,000 | 0 |
| 11000 | 2400 | 55000 | Total: Other Purchased Services | 2,000 | 0 | 3,000 | 0 |
| 11000 | 2400 | 56000 | Total: Supplies | 3,000 | 0 | 4,000 | 0 |
| 11000 | 2400 | 57000 | Total: Property | 7,000 | 0 | 18,000 | 0 |

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|-------|------|--------------|---|------------------|---------------|------------------|---------------|
| FD | FN | OBJ | Description | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
| 11000 | 2500 | 51000 | Total: Personnel Services - Compensation- <u>Business Manager</u> | 60,000 | 1.75 | 36,000 | 0.75 |
| 11000 | 2500 | 52000 | Total: Personnel Services - Employee Benefits | 19,360 | 0 | 15,870 | 0 |
| 11000 | 2500 | 53000 | Total: Purchased Professional and Technical Services | 10,800 | 0 | 17,500 | 0 |
| 11000 | 2500 | 55000 | Total: Other Purchased Services | 3,000 | 0 | 4,000 | 0 |
| 11000 | 2500 | 56000 | Total: Supplies | 2,500 | 0 | 3,000 | 0 |
| 11000 | 2500 | 57000 | Property | | | | |
| 11000 | 2500 | 57000 | Total: Property | 0 | 0 | 15,000 | 0 |
| 11000 | 2600 | 51000 | Total: Personnel Services - Compensation- <u>Maintenance & Custodians</u> | 165,700 | 6 | 174,750 | 6 |
| 11000 | 2600 | 52000 | Total: Personnel Services - Employee Benefits | 55,153 | 0 | 65,000 | 0 |
| 11000 | 2600 | 53000 | Total: Purchased Professional and Technical Services | 700 | 0 | 1,800 | 0 |
| 11000 | 2600 | 54000 | Total: Purchased Property Services | 153,850 | 0 | 199,500 | 0 |
| 11000 | 2600 | 55000 | Total: Other Purchased Services | 71,800 | 0 | 87,500 | 0 |
| 11000 | 2600 | 56000 | Total: Supplies | 39,200 | 0 | 61,340 | 0 |
| 11000 | 2600 | 57000 | Total: Property | 4,200 | 0 | 40,920 | 0 |
| 11000 | 2700 | 54000 | Total: Purchased Property Services- <u>Maintain & repair buses</u> | 4,000 | 0 | 15,000 | 0 |
| 11000 | 2700 | 57000 | Total: Property | 0 | 0 | 65,000 | 0 |
| 11000 | 2900 | 58000 | Total: Debt Service and Miscellaneous- <u>Emergency reserves</u> | 0 | 0 | 25,000 | 0 |
| 11000 | 2000 | | Total: Support Services | 1,171,590 | 14.64 | 1,479,603 | 14.04 |
| 11000 | | | Total: Operational | 2,842,040 | 40.72 | 3,453,073 | 41.4 |

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|--------------|---|----------------|---------------|----------------|---------------|
| OBJ | Description | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
| | Total Instructional Materials Sub-Fund | | | | |
| 56000 | Total: Supplies | 22,712 | 0 | 21,782 | 0 |
| 57000 | Total: Property | 0 | 0 | 4,563 | 0 |
| | Total: Instruction | 22,712 | 0 | 26,345 | 0 |
| 56000 | Total: Supplies | 800 | 0 | 6,104 | 0 |
| | Total: Support Services | 800 | 0 | 6,104 | 0 |
| | Total: Total Instructional Materials Sub-Fund | 23,512 | 0 | 32,449 | 0 |
| | Food Services | | | | |
| 51000 | Total: Personnel Services - Compensation | 40,765 | 3 | 43,500 | 3 |
| 52000 | Total: Personnel Services - Employee Benefits | 28,015 | 0 | 34,650 | 0 |
| 53000 | Total: Purchased Professional and Technical Services | 200 | 0 | 400 | 0 |
| 55000 | Total: Other Purchased Services | 650 | 0 | 650 | 0 |
| 56000 | Total: Supplies | 54,150 | 0 | 54,300 | 0 |
| | Total: Operation of Non-instructional Services | 123,780 | 3 | 133,500 | 3 |
| | Total: Food Services | 123,780 | 3 | 133,500 | 3 |
| | Athletics | | | | |
| 53000 | Total: Purchased Professional and Technical Services | 0 | 0 | 350 | 0 |
| 55000 | Total: Other Purchased Services | 14,170 | 0 | 21,800 | 0 |
| 56000 | Total: Supplies | 0 | 0 | 1,664 | 0 |
| | Total: Instruction | 14,170 | 0 | 23,814 | 0 |
| | Total: Athletics | 14,170 | 0 | 23,814 | 0 |

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|--------------|--|------------------|---------------|------------------|---------------|
| OBJ | Description | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
| | Federal Flow-through Grants | | | | |
| | Title I - IASA | | | | |
| | Instruction | | | | |
| 51000 | Total: Personnel Services - Compensation | 13,450 | 1 | 14,150 | 1 |
| 52000 | Total: Personnel Services - Employee Benefits | 11,910 | 0 | 13,515 | 0 |
| 56000 | Total: Supplies | 5,600 | 0 | 10,503 | 0 |
| | Total: Instruction | 30,960 | 1 | 38,168 | 1 |
| 51000 | Total: Personnel Services - Compensation | 0 | 0 | 23,647 | 1 |
| 52000 | Total: Personnel Services - Employee Benefits | 0 | 0 | 12,080 | 0 |
| 51000 | Total: Personnel Services - Compensation | 23,750 | 0.25 | 0 | 0 |
| 52000 | Total: Personnel Services - Employee Benefits | 6,298 | 0 | 0 | 0 |
| | Total: Support Services | 30,048 | 0.25 | 35,727 | 1 |
| | Total: Title I - IASA | 61,008 | 1.25 | 73,895 | 2 |
| | Total: Federal Flow-through Grants | 61,008 | 1.25 | 73,895 | 2 |
| | Capital Improvements SB-9 | | | | |
| 53000 | Total: Purchased Professional and Technical Services | 525 | 0 | 570 | 0 |
| | Total: Support Services | 525 | 0 | 570 | 0 |
| 54000 | Total: Purchased Property Services | 13,250 | 0 | 20,000 | 0 |
| 56000 | Supplies | | | | |
| 56000 | Total: Supplies | 1,700 | 0 | 37,187 | 0 |
| 57000 | Property | | | | |
| 57000 | Total: Property | 123,507 | 0 | 65,000 | 0 |
| | Total: Capital Outlay | 138,457 | 0 | 122,187 | 0 |
| | Total: Capital Improvements SB-9 | 138,982 | 0 | 122,757 | 0 |
| | Total: Expenditure | 3,585,077 | 46.72 | 4,265,403 | 47.15 |