



MISSION STATEMENT

The mission of the
Anamosa Community School District
is to provide **ALL** students
EDUCATIONAL OPPORTUNITIES
to **learn** and **achieve**
in a rapidly **changing** global
society.

Anamosa Community School District
Board of Directors Regular Meeting
Anamosa High School Library
December 2, 2013 - 7:00 p.m.

TENTATIVE AGENDA

1. Call to Order Exhibit
2. Roll Call and Determination of a Quorum
3. Adoption of Agenda
4. Communication from Individuals & Delegation
Recognize Visitors & Community Input
5. Consent Agenda (Review & Approval)
Personnel Appointments & Adjustments A
6. Celebration B

OLD BUSINESS

1. Middle School Update C
2. Current/Future Building Project D
 - Piper Jaffrey Discussion

NEW BUSINESS

1. Resolution to Consider Continued Participation in the Instructional Support Program E
2. 2014-2015 Modified Allowable Growth Application for Dropout Prevention F
3. Working Budget G

REPORTS

1. Committee Reports
2. Board Comments
3. Principal Reports
4. Superintendent Report

ADJOURN

WORK SESSION - District Office, 200 S. Garnavillo Street, Anamosa, IA 52205

Important Dates

December 16, 2013 - Regular Board Meeting - 5:45 p.m. Start Time
Winter Break - December 23, 2013 - January 1, 2014

The Anamosa Community School District does not intentionally discriminate on the basis of gender, color, gender identity, religion, socioeconomic status (for programs), race, national origin, creed, age (for employment), marital status (for programs), sexual orientation, or disability in the District educational programs, activities, or employment practices or as otherwise prohibited by statute or regulation.

**BOARD OF EDUCATION MEETING
December 2, 2013**

ISSUE: Personnel Appointments and Adjustments

BACKGROUND:

Routine personnel matters, as outlined in attachment, are recommended for approval.

THE RECOMMENDATION IS:

“The Board of Education approves the personnel items as listed.”

PERSONNEL APPOINTMENTS & ADJUSTMENTS – 12-2-13

BLDG. /SUBJECT REASON EFF. DATE

CERTIFIED STAFF

CLASSIFIED STAFF

Polly Chalstrom Transfer to 7 hour Special Education para position New position December 3, 2013

COACHING/EXTRA-CURRICULAR

RESIGNATION

Tim Stork Assistant Boys' Soccer Coach Personal Immediately

**BOARD OF EDUCATION MEETING
December 2, 2013**

ISSUE: Celebration

BACKGROUND:

The high school will present information on their Student Team leadership.

INFORMATION ONLY

**BOARD OF EDUCATION MEETING
December 2, 2013**

ISSUE: Middle School Update

CONTACT: Lisa Beames, Superintendent

BACKGROUND:

An update on the middle school will be given.

THE RECOMMENDATION IS:

If any action is needed, it will be taken here.

**BOARD OF EDUCATION MEETING
December 2, 2013**

ISSUE: Current/Future Building Project

CONTACT: Lisa Beames, Superintendent

BACKGROUND:

Discussion can continue for future District facility construction.

A representative from Piper Jaffrey will be present at this meeting to discuss bond sales.

THE RECOMMENDATION IS:

If any other action is needed, it will be taken here.

Option A1

Anamosa Community School District

Approximately \$7,100,000 General Obligation School Bonds, Series 2014
(Remaining Portion of Voter Authorized \$16,950,000 in April 2013)

Timetable as of November 1, 2013

April 2, 2013	Voters Approved \$16,950,000 of General Obligation School Bonds
October 7, 2013	BOARD MEETING (Regular Meeting) Piper Jaffray Reviews updated Financing Timeline with Board
October 21, 2013	BOARD MEETING (Regular Meeting) District chooses Option A timeline
EARLY JANUARY 2014	1/1/2013 Preliminary Valuations Available from County Auditor
EARLY JANUARY 2014	Piper Jaffray determines maximum amount available to be issued within Debt Limit
January 17, 2014	Piper Jaffray circulates preliminary bonding information to members of Finance Team
January 31, 2014	First draft preliminary official statement (POS) circulated
February 3 - 14, 2014	Due Diligence Call to be scheduled (TBD)
February 14, 2014	Comments on POS due
February 14, 2014	Draft legal opinion and continuing disclosure agreement due from Bond Counsel
February 14, 2014	Rating request sent to Standard & Poor's or Moody's
February 17 - 28, 2014	Rating Conference call to be scheduled (TBD)
March 4, 2014	POS sent to District for Board approval (or earlier)
March 17, 2014	BOARD MEETING (Regular Meeting) Resolution authorizing official statements and various other bond related items - Board sets May 5, 2013 as date for public sale of bonds - Board authorizes use of PARITY bidding system - Board authorizes Piper Jaffray to distribute POS to prospective bidders - Board adopts Pre-Levy Resolution for Series 2014 GO Bonds
March 18, 2014	Rating due; POS published
TBD by Bond Counsel	Notice of Sale is published by the District once in the local newspaper(s)
May 5, 2014	SALE DATE / BOARD MEETING (Regular Meeting) Receipt of GO Bond Bids at 1:00 PM – District Officials required - Results are reviewed and tabulated Board Meeting at ____ PM - Piper Jaffray reviews results of sale with Board - Board adopts resolution directing sale to the low bidder
June 2, 2014	BOARD MEETING (Regular Meeting) Resolution authorizing issuance of Bonds
July 1, 2014	Closing Date – Bond funds received
TBD	Construction Bids Due

Option A2 – Start Official Statement Work Early Anamosa Community School District

Approximately \$7,100,000 General Obligation School Bonds, Series 2014
(Remaining Portion of Voter Authorized \$16,950,000 in April 2013)

Timetable as of November 25, 2013

April 2, 2013	Voters Approved \$16,950,000 of General Obligation School Bonds
October 7, 2013	BOARD MEETING (Regular Meeting) Piper Jaffray Reviews updated Financing Timeline with Board
October 21, 2013	BOARD MEETING (Regular Meeting) District chooses Option A timeline
December 3, 2013 December 9, 2013 December 9-20, 2013 December 20, 2013	Piper Jaffray circulates preliminary bonding information to members of Finance Team First draft preliminary official statement (POS) circulated Due Diligence Call to be scheduled (TBD) Comments on POS due
EARLY JANUARY 2014	Fiscal Year 2013 Audit Available
EARLY JANUARY 2014	1/1/2013 Preliminary Valuations Available from County Auditor
EARLY JANUARY 2014	Piper Jaffray determines maximum amount available to be issued within Debt Limit

ANTICIPATED DATES TO BE USED – CAN BE ACCELERATED IF NECESSARY (MAY CHANGE AMOUNT)

February 14, 2014	Draft legal opinion and continuing disclosure agreement due from Bond Counsel
February 14, 2014	Rating request sent to Standard & Poor's or Moody's
February 17 - 28, 2014	Rating Conference call to be scheduled (TBD)
March 4, 2014	POS sent to District for Board approval (or earlier)
March 17, 2014	BOARD MEETING (Regular Meeting) Resolution authorizing official statements and various other bond related items - Board sets May 5, 2013 as date for public sale of bonds - Board authorizes use of PARITY bidding system - Board authorizes Piper Jaffray to distribute POS to prospective bidders - Board adopts Pre-Levy Resolution for Series 2014 GO Bonds
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June 2, 2014	BOARD MEETING (Regular Meeting) Resolution authorizing issuance of Bonds
July 1, 2014	Closing Date – Bond funds received

BOARD OF EDUCATION MEETING
December 2, 2013

ISSUE: Resolution to Consider Continued Participation in the Instructional Support Program

CONTACT: Business Manager Linda Von Behren

BACKGROUND:

School districts may participate in the instructional support program by adopting a resolution to participate in the program for no more than five years and for an amount not to exceed 10% of the regular program district cost.

Anamosa has been participating in the program for several years, most recently for a four year period. This participation expires June 30, 2014 unless reauthorized by the board. The District levied an amount not to exceed 9% of the total regular program cost beginning at the last authorization in FY '10. The levy in most years has been made up of 7% income surtax with the remainder from property tax.

This funding currently supports the elementary guidance program, technology, technology staffing and training, and general support for the District.

Attached is information comparing WAMAC districts' ISL rates and a comparison of the impact of changing the levy from 9% to 8%, and to 10% of the regular program district cost. It shows the approximate amount generated and the difference from the current rate of 9%.

Also attached is the Resolution to Consider Continued Participation. The District had most recently set the levy for a four year period. The attached resolution includes authorization for a five year period knowing the board can revisit this prior to ending of the five year period. The resolution has the rate set at not to exceed 10% of the total regular program district cost.

THE RECOMMENDATION IS:

“to approve the Resolution to Consider Continued Participation in the Instructional Support Program as printed including setting a public hearing for January 6, 2014 at 7:00 pm.”

FY 2014 Instructional Support Levy Report
WAMAC Districts

11/20/2013

from DOM website & IASB website

FY 2013/2014 Instructional Support	First Year	Last Year	Maximum Portion	ISL Property Tax Rate FY '13	ISL Income Surtax Rate	Income Surtax	Property Tax	Total
0234 ANAMOSA	2011	2014	9	0	7%	484,326	116	484,442
0609 BENTON	2013	2015	10	\$0.50	5%	466,628	275,757	742,385
1062 CENTER POINT-URBANA	2011	2015	10	\$0.12	7%	444,584	30,446	475,030
1082 CENTRAL CLINTON	2012	2016	10	\$0.06	8%	650,606	27,891	678,497
1221 CLEAR CREEK-AMANA	2010	2014	10	\$0.34	5%	475,762	331,092	806,854
3105 INDEPENDENCE	2012	2016	10	\$0.19	7%	552,431	76,102	628,533
4041 MAQUOKETA	2007	2016	10	\$0.05	10%	575,238	18,226	593,464
4086 MARION	2012	2016	10	\$1.82	0%	0	772,057	772,057
4554 MOUNT VERNON	2012	2016	10	\$0.18	6%	395,160	49,507	444,667
6660 VINTON-SHELLSBURG	2011	2015	10	\$1.29	2%	158,028	581,891	739,919
6950 WEST DELAWARE CO	2013	2017	8	\$0.11	5%	380,552	51,211	431,763
6961 WESTERN DUBUQUE CO	2013	2017	10	\$0.34	6%	1,066,816	406,550	1,473,366
7029 WILLIAMSBURG	2013	2017	10	\$1.20	1%	66,378	444,894	511,272

Potential Levies:

% of 13-14 Regular Program District Cost:

	Current Rate	8%	9%	10%	10%	10%	10%	10%
		All Income Surtax	90% Surtax/10% Property	50% Surtax /50% Property Taxes	10% Surtax / 90% Property Tax	10% Surtax / 90% Property Tax	All Property Taxes	
Income Surtax Generated	472,040	539,475	472,040	269,737	67,434	67,434	0	0
Property Tax Dollars Generated	24,684	10,910	64,572	266,875	469,178	469,178	569,612	569,612
Estimated Total Funds Generated	429,289	482,950	536,612	536,612	536,612	536,612	569,612	569,612
Income Surtax Rate	6%	7%	7%	4%	1%	1%	0%	0%
Property Tax Rate per thousand	0.0866	0.0383	0.2264	0.9358	1.6451	1.6451	1.8816	1.8816
% Reg Program District Cost Actually Generated	5.50%	6.20%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%
State Shortfall	198,694	223,531	248,367	248,367	248,367	248,367	248,367	248,367

Note: for each variance of 1% in Regular Program District Cost generated, the impact is approximately \$53,663

Calculation from IASB website, based upon 2012 budget enrollments, calendar year 2010 valuations and 2009 tax return data

Intended Uses of Instructional Support Levy:
 Elementary Guidance Program (Recommend change to "Guidance Program")
 Technology
 Technology Staffing & Training
 General Support for the District

Instructional Support Levy - Consideration of Continued Participation

Impact of Scenarios:

	10%	10%	10%	10%	10%
All Income Surtax	0.00	8.24	34.06	59.88	68.48
90% Surtax/10% Property		94.98	54.27	13.57	0
50% Surtax /50% Property Taxes					
10% Surtax / 90% Property Tax					
All Property Taxes					

Annual Cost to \$75,000 Home

Annual Est. Surtax Per Tax Return

Director _____ introduced the following Resolution and moved its adoption. Director _____ seconded the motion to adopt. The roll was called and the vote was:

AYES: _____

NAYS: _____

The President declared the Resolution adopted as follows:

RESOLUTION

TO CONSIDER CONTINUED PARTICIPATION IN THE INSTRUCTIONAL SUPPORT PROGRAM

WHEREAS, the Board of Directors has approved a five year finance plan, which anticipates the level of funding that will be possible to continue the current level of services and to fund the ongoing programs of the School District; and

WHEREAS, the Board of Directors wishes to consider continued participation in the Instructional Support Program as provided in Iowa Code sections 257.18 through 257.27; and

WHEREAS, the authorization for the Instructional Support Program will expire on June 30, 2014; and

WHEREAS, this resolution sets forth the proposal of the Board of Directors, including the method that will be used to fund the program; and

WHEREAS, notice of the time and place of a public hearing must be published:

NOW, THEREFORE, it is resolved:

1. The Board of Directors wishes to consider continued participation in the Instructional Support Program as provided in Iowa Code sections 257.18 through 257.27, for a period of five years, commencing the fiscal year ending June 30, 2015.

**This document is provided for information purposes only and is not intended to be a substitute for having your school attorney review any and all related documents and research the law.

2. The additional funding for the Instructional Support Program for a budget year shall be determined annually, and shall not exceed 10 percent (10%) of the total regular program district cost for the budget year and moneys received under Iowa Code section 257.14 as a budget adjustment for the budget year.

3. Moneys received by the District for the Instructional Support Program may be used:

Guidance Program, Technology Staffing and Training, Technology, and any General Fund purpose.

4. The Instructional Support Program shall be funded by instructional support state aid and a combination instructional support property tax levied annually upon the taxable property within the School District commencing with the levy of property taxes for collection in the fiscal year ending June 30, 2015, and instructional support income surtax imposed annually, the percent of income surtax to be determined by the Board for each budget year to be imposed upon the state individual income tax of each individual income taxpayer resident in the School District on December 31, 2014, and each year thereafter.

5. The Secretary is authorized and directed to give notice of a public hearing to be held in the High School Library, Anamosa Community School District, Anamosa, Iowa on January 6, 2014, at 7 o'clock P.M.

6. Following the public hearing the Board intends to take action on the question whether to consider continued participation in the Instructional Support Program.

PASSED AND APPROVED this ____ day of _____, 201_.

_____ President

ATTEST:

Secretary

**This document is provided for information purposes only and is not intended to be a substitute for having your school attorney review any and all related documents and research the law.

BOARD OF EDUCATION MEETING
December 2, 2013

ISSUE: 2014/2015 Modified Allowable Growth Application for Dropout Prevention

CONTACT: Linda Von Behren, Business Manager

BACKGROUND:

The request for Modified Allowable Growth is for additional authority for 2014-2015 for returning dropouts and dropout prevention programs. These programs support K-12 services for at-risk students to improve school performance.

The Budget Proposal and MAG Request is attached for your review.

The SBRC will take official action on requests at its January meeting. If approved, additional authority is granted for the 2014-2015 school year. The board will have the opportunity to approve the actual amount levied to support these programs at the time the budget is certified in April 2014.

This year, the District is levying property tax in the amount of \$173,623 to support At-Risk programs.

SUPERINTENDENT'S RECOMMENDATION IS:

“to approve the 2014-2015 Modified Allowable Growth request for Dropout Prevention in the amount of \$210,643.”



Iowa Department of Education



SELECT Proposed Growth School Year: 2014-2015 <input type="button" value="Go"/>	SELECT Form: 04. Budget Proposal and MAG Request <input type="button" value="Go"/> <input type="button" value="Exit"/>
Report Results for 2012-2013 on form Programs, Results and PD	
District: 0234 School: 0000 Name: Anamosa Comm School District	
Current Application Open: Application for Modified Supplemental Amount for Dropout Prevention	

Iowa Department of Education
Bureau of School Improvement

2014-2015 Modified Allowable Growth Application for Dropout Prevention

Budget Proposal and MAG Request

District Application and Initial Certification Due December 15, 2013
State Approval Due January 15, 2014
State Certification Completed after SBRC Approval

You must click SAVE/UPDATE to save changes. . . the GO, HELP, and EXIT buttons do NOT save changes!
Update Successful!

Click the following links to see: [Financial/Accounting Help](#), [Uniform Administrative Procedures](#), [School Districts](#)

Click the following link for Help specific to the Budget Proposal and MAG Request web form.
Upon clicking the above HELP link, a new web page opens up in a new browser window. The current web browser window will remain open.

Budget Proposal for Schools, Programs and Support Services for Returning Dropouts and Dropout Prevention

Dropout Prevention funds cannot be comingled with other general education or used as a match for federal funds. Therefore, districts must use the proper program (420), project (1119) and object codes when accounting for dropout prevention budgets.
NOTE: Preschool services are NOT eligible for support under Iowa Code Section 287.38-41
The program form will only allow whole dollars.

Starting with the 2013 application year, the State must be contacted to allow district access to some of the budget line items. Indicators are shown above the budget line item where this is a requirement. The State has access regardless of district access settings.

BUDGET ITEM	OBJECT CODE	Description	Amount	FTE
1.	121-129	Certified Staff Salaries	\$182,448	3.8
2.	130-139	Other Professional Salaries	\$19,331	0.5
3.	100-109	Paraprofessional Salaries	0	0.0
4.	111-119	Administrative Salaries (separate school only) By entering an amount in the box to the right, a written justification is required below. To request district access to this budget line item, please email MAG Dropout Prevention . NO - the district does not have access to this budget line item.	\$0	0.0
			Administrative Salaries Current character count: 0. Maximum number of characters allowed, including spaces and punctuation: 500.	
5.	180-189	Office/Clerical Salaries By entering an amount in the box to the right, a written justification is required below. To request district access to this budget line item, please email MAG Dropout Prevention . NO - the district does not have access to this budget line item.	\$0	0.0
			Office/Clerical Salaries Current character count: 0. Maximum number of characters allowed, including spaces and punctuation: 500.	
6.	170-179	Salaries Paid to Operative Employees By entering an amount in the box to the right, a written justification is required below. To request district access to this budget line item, please email MAG Dropout Prevention . YES - the district has access to this budget line item.	\$1,793	0.1
This is for bus driver wages to transport students to the Summer Reading Academy. This Academy is held in July for 1st & 2nd grade students not reading at grade level.			Salaries Paid to Operative Employees Current character count: 169. Maximum number of characters allowed, including spaces and punctuation: 500.	
7.	210-249, 270- 275	Employee Benefits	\$33,752	
8.	310-329	Purchased Administrative and Educational Services By entering an amount in the box to the right, a written justification is required below.	\$0	
			Purchased Administrative and Educational Services Current character count: 0. Maximum number of characters allowed, including spaces and punctuation: 500.	

9.	330-339, 59x	Dropout Prevention - Professional Development If an amount greater than 0 is entered please complete the Proposed Staff Development section of form 03, Programs, Results and PD for 2015.	0
10.	347, 349	Other Purchased Professional Services By entering an amount in the box to the right, a written justification is required below. To request district access to this budget line item, please email <u>MAG Dropout Prevention</u> . NO - the district does not have access to this budget line item.	\$0
			Other Purchased Professional Services Current character count: 0. Maximum number of characters allowed, including spaces and punctuation: 500.
11.	431, 433	Equipment, Technology Repair Services By entering an amount in the box to the right, a written justification is required below. To request district access to this budget line item, please email <u>MAG Dropout Prevention</u> . NO - the district does not have access to this budget line item.	0
			Equipment, Technology Repair Services Current character count: 0. Maximum number of characters allowed, including spaces and punctuation: 500.
12.	511-519, 561-569, 580-599	Tuition, Travel, Shared Contracts By entering an amount in the box to the right, a written justification is required below. To request district access to this budget line item, please email <u>MAG Dropout Prevention</u> . YES - the district has access to this budget line item.	\$22,789
This is for tuition paid for alternative high school students at risk of dropping out.			Tuition, Travel, Shared Contracts Current character count: 86. Maximum number of characters allowed, including spaces and punctuation: 500.
13.	610-619, 626, 627, 641-669	Books, Periodicals, Supplies By entering an amount in the box to the right, a written justification is required below. To request district access to this budget line item, please email <u>MAG Dropout Prevention</u> . YES - the district has access to this budget line item.	\$20,745
The includes reading curriculum for secondary at-risk students, software for credit recovery, as well as fuel for transporting summer reading academy students. Server to operate credit recovery system (until equipment line item is accessible)			Books, Periodicals, Supplies Current character count: 241. Maximum number of characters allowed, including spaces and punctuation: 500.
14.	734, 739	Property (Equipment) By entering an amount in the box to the right, a written justification is required below. To request district access to this budget line item, please email <u>MAG Dropout Prevention</u> . NO - the district does not have access to this budget line item.	0
			Property (Equipment) Current character count: 0. Maximum number of characters allowed, including spaces and punctuation: 500.
15.	810-819	Dues, Fees By entering an amount in the box to the right, a written justification is required below. To request district access to this budget line item, please email <u>MAG Dropout Prevention</u> . NO - the district does not have access to this budget line item.	\$0
			Dues, Fees Current character count: 0. Maximum number of characters allowed, including spaces and punctuation: 500.
16.	891-899	Miscellaneous Expenses By entering an amount in the box to the right, then a written justification is required below. To request district access to this budget line item, please email <u>MAG Dropout Prevention</u> . NO - the district does not have access to this budget line item.	0
			Miscellaneous Expenses Current character count: 0. Maximum number of characters allowed, including spaces and punctuation: 500.
17.		Total	\$280,858

District-Wide/Building-Wide Dropout Prevention Programming (Universal Supports)

Iowa Code section 267.41(1)(d)
Up to five percent of the total budgeted amount received pursuant to subsection 1 may be used for purposes of providing district-wide or building-wide returning dropout and dropout prevention programming targeted to students who are not deemed at risk of dropping out.

Will the district use 5% (\$14,042.90) of the total budget amount (\$280,858) for district-wide or building-wide returning dropout and dropout prevention programming targeted to students who are not deemed at risk of dropping out?

Yes No

If YES, Please list the number (#) and type (position/function) of staff to be utilized. Include a brief program description stating how this program is dropout prevention programming and is in addition to the core

educational program and the targeted audience to be served:

The maximum number of characters allowed, including spaces and punctuation, is 1,000.
The current character count is 0.

Modified Allowable Growth Request Calculation

NOTE: Each school district accessing modified allowable growth for services for returning dropouts and dropout prevention under Iowa Code Section 257.3B-41 must independently submit a budget request even if programs have been linked and sharing is occurring among districts.
The program form will only allow whole dollars.

MAG ITEM	Description	Amount	Calculation
1.	Total budget figure from Budget Proposal section, above	\$280,858	
2.	Carry forward from previous project 1119 should be entered here	0	
3.	Total budget less than other sources (subtract line 2 from line 1)	\$280,858	
4.	Minimum (25%) that must come from the regular district program cost (25 percent or more of line 3)	\$70,215	
5.	Budget Balance (subtract line 4 from line 3)		\$210,643
6.	District cost per pupil	\$6,138	
7.	Certified Enrollment for October 2013. Certified Enrollment for 2013-2014, for which the data is used in the Oct. 2013 Summary, was found and certified on 10/15/2013 3:50:23 PM.	1,247.0	
8.	Maximum modified allowable growth possible (3.2% x line 6 x line 7)		\$244,931
9.	Amount on line 5 or 8, whichever is lesser		\$210,643
* 10.	Modified Allowable Growth request Enter an amount greater than zero and equal to or less than: \$210,643	\$210,643	

* Enter the amount on line 10, on your district's Aid and Levy Worksheet after the amount of modified allowable growth is approved by the School Budget Review Committee (SBRC).

State Reader's Dialogue with District and Approval Process for the Budget Proposal and MAG Request Form	
Reader's Dialogue Last Modified by State: Reader Indicators Not Yet Modified	
This section is completed by the State after the district certifies MAG/DoP. Following is the State's feedback to the district regarding the Budget Proposal and MAG Request form and what to do if all or part of the form is not approved by the State Reader.	
Is the Budget Proposal and MAG Request form approved by the State Reader?	No approval status at this time.
Items for review:	
State Reader's dialogue with district:	No dialogue at this time.

For questions regarding this form, please contact:
Email: MAG@iowa.gov, Phone: 515-281-5718
Bureau of School Improvement

**BOARD OF EDUCATION MEETING
December 2, 2013**

ISSUE: 2013-2014 Working Budget

CONTACT: Linda Von Behren, Business Manager

BACKGROUND:

The District's working budget is attached for your review. It includes budget information for the General Fund, Management Fund, PPEL, Capital Projects-Local Option Sales Tax (SAVE), Debt Service, Rainbow Day Care and Kids Quest, Preschool and Building Trades Funds.

A narrative summary of the general fund is attached. A power point presentation covering each fund will be reviewed at the board meeting.

FOR INFORMATION ONLY

GENERAL FUND WORKING BUDGET – FY 2013/2014

For 2013-2014, budgeted General Fund revenues total \$12,802,590. This includes a cash reserve levy of \$0. The cash reserve levy is \$0 for two reasons: the 2013/14 regular program district cost is \$149,776, or 2%, greater than the 2012/13 regular program district cost, so the District was not eligible for a budget guarantee. The District was also not eligible for levying cash reserve due to the extent of the cash reserves on hand at 6/30/2012. Expenditures for the general fund for 2013-2014 are budgeted at \$13,107,732.

Salaries and benefits including FICA, IPERS, LTD, and district paid health insurance. This represents 74.1% of the working budget. This is an increase of 4.97% from the FY'13 actual. The increase is the result of additional staff and increased wage and benefit costs as well as additional salaries & benefits associated with the IS3 grant. \$9,712,192

Principals receive an allocation for their buildings based upon a per pupil amount and based upon the level of education (i.e., HS, MS, ELEM). These funds are used for building specific items such as curriculum, supplies, telephone, technology and copier costs. The total allocation for FY '14 stayed the same as FY '13, however there was a decrease in building budget carryover from the previous year. 257,569

The maintenance non-salaries and wages budget has been increased by 7.2% or \$27,965. This is primarily due to increasing the budget of electricity at the middle school. While the budget had been increased last year by 67%, or approximately \$20,000, the actual increase was much higher. The budget has been increased by an additional \$35,500 for 2013/14. Utilities for the high school have been decreased by \$1,357 to reflect a closer approximation, primarily in water/sewer. Utilities at the elementary have been budgeted at a level rate from the previous year's budget. Transportation costs, other than salaries and benefits, are budgeted at \$59,003 less than FY '13. The prior year's budget included a 2013 84 passenger bus. The budget for 2013/14 includes the purchase of two small vehicles, the Suburban and Impala purchased in September 2013. It also includes a decrease of \$18,601 in the fuel budget. The previous year's budget included expected price increases that did not materialize. 416,854 Maintenance
233,456 Transportation

Several large amounts in the budget are programs or costs that are ongoing:

Special Ed – Tuition Out	475,877
Open Enrollment Out	786,731
AEA Flowthrough	495,339
Academy Courses – Kirkwood	149,083
Safe & Supportive Schools Grant	86,980
Alternative School	64,765
Preschool (4 year old state grant)	61,073 *
IDEA, Part B, special education supplies/technology	14,810

*Preschool budget includes \$54,612 to St. Pat's program

Administrative Costs include non-salary portions of fiscal management, superintendent, principals, audit, legal, and board expenses. This is an increase of approximately 5% 105,705

Microsoft Settlement Uses 86,079

All other district wide costs include non-salary portions of Title II, Technology, At Risk, Wellness, Health Services, Perkins, Talented & Gifted, Iowa Core, Educator Quality, Career Ed-KCC 161,219

Total estimated expenses for the 2013/14 school year \$13,107,732

ANAMOSA COMMUNITY SCHOOL DISTRICT
GENERAL FUND BUDGET 2013-2014
09/21/13

	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET
Use of Unexpended Funds - Curriculum							
E10-0000-1100-101-8137-121 Professional Educ							
E10-0000-1100-101-8137-220 FICA							
E10-0000-1100-101-8137-231 IPERS							
E10-0000-2213-101-8137-331 Registration							
E10-0000-2213-101-8137-332 Contracted Training							
E10-0000-1100-101-8137-618 Supplies	5160						
E10-0000-2213-101-8137-618 Supplies							
E10-0000-1100-101-8137-641 Textbooks							
TOTAL USE OF UNEXPENDED FUNDS - CURRICULUM	5160				0		
Beginning Teacher Mentoring							
E10-0000-1100-101-3202-121 Teachers Salary	11000	10000	10000	8069	14000	8367	9000
E10-0000-1100-101-3202-122 Substitute Teachers	880		440	0	440	2212	560
E10-0000-1100-101-3202-220 FICA	909	715	799	580	1105	724	731
E10-0000-1100-101-3202-231 IPERS	124	695	843	651	1252	846	854
E10-0000-1100-101-3202-322 Professional							9100
E10-0000-2213-101-3202-331 Registration					3400	0	0
E10-0000-1100-101-3202-612 Instruct Supplies	100	232	100	0	280	0	555
TOTAL BEGINNING TEACHER MENTORING	13013	11642	12181	9300	20477	12149	20800
SALARY IMPROVEMENT PROGRAM							
E10-0000-1100-101-3204-121 Teachers Salary				912			
E10-0000-1100-101-3204-122 Prof Temp/Sub							
E10-0000-1100-101-3204-220 FICA				70			
E10-0000-1100-101-3204-231 IPERS		0		74			
TOTAL SALARY IMPROVEMENT PROGRAM				1056			
EDUCATOR QUALITY-PROF DEVELOPMENT							
E10-0000-1100-101-3376-121 Teachers Salary	47303	1000	47300	0	36804	75	28832
E10-0000-1100-101-3376-122 Prof Temp/Sub			8785	0	9852	0	4151
E10-0000-1100-101-3376-220 FICA	3619	73	4291	3	3569	6	2523
E10-0000-1100-101-3376-231 IPERS	3288	81	4526	0	4045	7	2945
E10-0000-1100-101-3376-322 Professional		1046			13640	1550	1550
E10-0000-2213-101-3376-331 Registration	3500		4000	0	4000	3400	8363
E10-0000-2213-101-3376-332 Contracted Traing Provider						3480	4900
E10-0000-1100-101-3376-580 Travel	15000	278	10000	0	5845	221	3525
E10-0000-1100-101-3376-613 Prof Books	1500		1000	0	6420		875
TOTAL EDUCATOR QUALITY-PROF DEVELOPMENT	74209	2478	79902	3	84175	8739	57665
MARKET FACTOR							
E10-0000-1100-101-3208-121 Teachers Salary	2500		2500	0	2500	0	4640
E10-0000-1100-101-3208-220 FICA	191		191	0	191		355
E10-0000-1100-101-3208-231 IPERS	174		202	0	217		414
TOTAL MARKET FACTOR	2865	0	2893	0	2908	0	5409
EARLY INTERVENTION GRANT							
E10-0000-1100-101-3216-121 Teachers Salary	60568	59724	60568	59418	59980	55407	60620
E10-0000-1100-101-3216-122 Substitute Teachers	2285	3153	1685	2860	1500	6087	149
E10-0000-1100-101-3216-220 FICA	4808	4810	4762	4764	4703	4705	4649
E10-0000-1100-101-3216-231 IPERS	4368	4356	5024	5002	5330	5314	5427
E10-0000-1100-101-3216-273 Health Benefits							
E10-0000-1100-101-3216-612 Supplies							
E10-0000-2213-101-3216-331 Registration							
TOTAL EARLY INTERVENTION	72030	72043	72039	72043	71514	71513	70845
IOWA CORE CURRICULUM							
E10-0000-1100-101-3373-121 Teachers Salary	36412	975	5500	0	3000		1580
E10-0000-1100-101-3373-122 Substitute Teachers			3485	0	3800	169	3676
E10-0000-1100-101-3373-220 FICA	2786	129	687	0	520	13	402
E10-0000-1100-101-3373-231 IPERS	2531	68	725	0	590	5	469
E10-0000-1100-101-3373-612 Supplies	5795	19657	15000	9557	19800	7703	6617
E10-0000-2213-101-3373-331 Registration	6291		865	0	0		5882
E10-0000-2213-101-3373-332 Contracted Training Provider						8494	5882
TOTAL IOWA CORE CURRICULUM	53814	20829	26262	9557	27710	16384	24508
ARRA - FISCAL STABILIZATION							
E10-0000-1100-101-4034-121 Teachers Salary	59620						
E10-0000-1100-101-4034-220 FICA	4561						

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		2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET
E10-0000-1100-101-4034-231	IPERS	4144	0					
TOTAL ARRA - FISCAL STABILIZATION		68325	0					
ARRA - GOVERNMENT SERVICES								
E10-0000-1100-101-4039-121	Teachers Salary	53179						
E10-0000-1100-101-4039-220	FICA	4068						
E10-0000-1100-101-4039-231	IPERS	3696						
TOTAL ARRA - GOVERNMENT SERVICES		60943	0					
ARRA - ED JOBS								
E10-0000-1100-101-4041-121	Teachers Salary				0			
E10-0000-1100-101-4041-220	FICA				0			
E10-0000-1100-101-4041-231	IPERS				0			
E10-0000-2232-101-4041-142	Sub Technician				3254			
E10-0000-2232-101-4041-220	FICA				249			
TOTAL ARRA - ED JOBS				0	3503			
TITLE II PART A								
E10-0000-1100-101-4643-121	Teachers Salary	35860	41045	39300	33225	33202	34560	33999
E10-0000-1100-101-4643-122	Substitute Teachers	1500	277	440	861	440		
E10-0000-1100-101-4643-101	Associate Salary							
E10-0000-1100-101-4643-220	FICA	2857	3050	3039	2452	2573	2567	2600
E10-0000-1100-101-4643-231	IPERS	2597	2938	3207	2784	2917	2990	3036
E10-0000-1100-101-4643-323	Instructional Serv							
E10-0000-1100-101-4643-580	Travel Expense							
E10-0000-2213-101-4643-331	Registration							
E10-0000-1100-101-4643-612	Supplies	2000	940	2000	1557	2600	1616	
E10-0000-1100-101-4643-651	Software		8288					
E10-0080-1500-500-4643-612	Supplies	186		186				
TOTAL TITLE II PART A		45000	56538	48172	40880	41731	41733	39635
GRANT FOR ASSESSMENT								
E10-0000-2213-101-4648-331	Registration							
E10-0000-1100-101-4648-612	Supplies							
E10-0000-1100-101-4648-651	Software	8250		8288	8171	7735	7735	6710
TOTAL GRANT FOR ASSESSMENT		8250		8288	8171	7735	7735	6710
FOUNDATION DONATION								
E10-0000-1100-101-8310-612	Supplies		408		116	0	98	0
At Risk - Property Tax State Aid - Weighted								
E10-0000-1200-420-1116-612	Supplies		1207		1348	0	1278	0
At Risk								
E10-0000-1200-420-1119-121	Teachers Salary	200311	105679	53283	24215	0		0
E10-0000-1200-420-1119-122	Substitute Teachers	2200	1556	220	199			
E10-0000-1200-420-1119-101	Associate Salary	0						
E10-0000-1200-420-1119-102	Sub Para	0						
E10-0000-1200-420-1119-131	Professional/Other							15873
E10-0000-1200-420-1119-151	Office/Clerical							
E10-0000-1200-420-1119-211	Disability Insurance							
E10-0000-1200-420-1119-220	FICA	15492	7655	4093	1799	0		1214
E10-0000-1200-420-1119-231	IPERS	14075	7756	4318	1814	0	0	1417
E10-0000-1200-420-1119-273	Health Benefits	0	686					
E10-0000-1100-420-1119-322	Professional							
E10-0000-1200-420-1119-322	Professional							
E10-0000-2321-420-1119-532	Telephone							
E10-0000-1200-420-1119-580	Travel		420					
E10-0000-2213-420-1119-331	Registration							
E10-0000-2574-420-1119-331	Registration							
E10-0000-1200-420-1119-612	Supplies	850	495	850	100		463	945
E10-0000-1200-420-1119-641	Textbooks							
E10-0000-1200-420-1119-651	Software							
E10-0000-2232-420-1119-734	Equipment							
E10-0000-2120-420-1119-121	Teachers Salary							
E10-0000-2120-420-1119-220	FICA							
E10-0000-2120-420-1119-231	IPERS							
E10-0000-2113-420-1119-131	Teachers Salary				15038	20485	15197	
E10-0000-2113-420-1119-220	FICA				1150	1567	1163	
E10-0000-2113-420-1119-231	IPERS				1214	1776	1318	

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E10-0071-2700-420-1119-171	At Risk	2055	214	1815	2089	2090	1746	1786
E10-0071-2700-420-1119-220	FICA	157	16	139	160	160	134	137
E10-0071-2700-420-1119-231	IPERS	143	15	146	168	181	151	159
E10-0071-2700-420-1119-171	Alternative HS (with at risk)							
E10-0071-2700-420-1119-220	FICA							
E10-0071-2700-420-1119-231	IPERS							
E10-0071-2700-420-1119-626	Gasoline	300		300				300
TOTAL AT RISK		235583	124492	65164	47946	26259	20172	21832
TEACHER COMP PAY								
E10-0000-1200-420-3204-121	Prof Educ	17261	11039	3425	10044	4798	4798	5215
E10-0000-1200-420-3204-220	FICA	1320	784	262	736	367	361	399
E10-0000-1200-420-3204-231	IPERS	1200	784	238	820	416	418	466
TOTAL TEACHER COMP PAY		19781	12607	3924	11600	5581	5577	6080
Professional Development								
E10-0000-1200-420-3376-121	Prof Educ		345		250		255	
E10-0000-1200-420-3376-220	FICA		25		18		19	
E10-0000-1200-420-3376-231	IPERS		24		20		22	
Total Professional Development			394		288	0	296	0
ELL - LEP Program								
E10-0000-1210-410-1112-121	Teachers Salary				4496	4500	11061	12572
E10-0000-1210-410-1112-122	Substitute Teachers				110	110	330	224
E10-0000-1210-410-1112-220	FICA				264	353	871	979
E10-0000-1210-410-1112-231	IPERS				372	400	978	1143
E10-0000-2213-410-1112-331	Registration				600			
E10-0000-1210-410-1112-580	Travel Expense		81		291	250		
E10-0000-1210-410-1112-612	Supplies		375	450	703	650	322	650
Total ELL - LEP Program			456	450	6836	6262	13562	15568
Talented and Gifted								
E10-0000-1270-470-0000-121	Teachers Salary							
E10-0000-1270-470-0000-220	FICA							
E10-0000-1270-470-0000-231	IPERS							
E10-0000-1270-470-1118-121	Teachers Salary	89208	85843	89862	89137	65443	59166	90035
E10-0000-1270-470-1118-122	Substitute Teachers	1100	450	550	719	550	586	672
E10-0000-1270-470-1118-271	Employee Benefits							
E10-0000-1270-470-1118-220	FICA	6909	6590	6917	6091	5048	3729	6939
E10-0000-1270-470-1118-231	IPERS	6276	6147	7296	7119	5722	4946	8100
E10-0000-1270-470-1118-322	Professional							
E10-0000-2213-470-1118-331	Registration	1800		600	450	450	790	450
E10-0000-1270-470-1118-580	Travel Expense	1500	225	400	190	400	190	400
E10-0000-1270-470-1118-612	Student Travel							
E10-0000-1270-470-1118-612	Supplies	1000	746	1000	576	1000	1362	1000
E10-3209-1270-470-1118-641	Textbooks				1568	1600		1600
E10-0000-2232-470-1118-652	Software		43		299	300		300
E10-0000-2232-470-1118-734	Equipment	5000	2289	3000	1062	1500		1500
E10-0000-1270-470-1118-815	Dues							
E10-0000-1270-470-1118-815	Student Entry Fees	1500	1186	1500	2993	3000	1072	3000
E10-0000-1270-470-8310-815	Student Entry Fees		988					
TOTAL, TALENTED & GIFTED		114293	104507	111125	110205	85013	71841	113996
Teacher Comp Pay								
E10-0000-1270-470-3204-121	Prof Educ	8990	10841	9132	10957	8397	10006	10430
E10-0000-1270-470-3204-220	FICA	688	829	699	749	642	666	798
E10-0000-1270-470-3204-231	IPERS	625	770	737	893	728	871	931
Total Teacher Comp		10303	12440	10568	12599	9767	11543	12159
Professional Development								
E10-0000-1270-470-3376-121	Professional :Educ		237		425		340	
E10-0000-1270-470-3376-220	FICA		18		29		22	
E10-0000-1270-470-3376-231	IPERS		17		34		29	
Total Professional Development			272		488		391	0
Title I Teacher Comp Pay								
E10-0000-1430-430-3204-121	Professional Educ	13485	16262	13698	16435	14394	17152	18348
E10-0000-1430-430-3204-220	FICA	1032	1180	1048	1210	1101	1190	1404

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	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET
E10-0000-1430-430-3204-231 IPERS	937	1155	1105	1340	1248	1493	1638
Total	15454	18597	15851	18985	16743	19835	21390

Title I - Professional Development

E10-0000-1430-430-3376-121 Professional Educ		725		462		1952	
E10-0000-1430-430-3376-220 FICA		50		34		136	
E10-0000-1430-430-3376-231 IPERS		50		37		169	
Total Title I Professional Development		825		534		2257	

Title I, ECIA

E10-0000-1430-430-4501-121 Teacher Salaries	110095	110206	123572	124717	137278	138900	115736
E10-0000-1430-430-4501-122 Substitute Teacher			0			533	684
E10-0000-1430-430-4501-211 Disability Ins			0				224
E10-0000-1430-430-4501-220 FICA	8422	8070	9453	9160	10502	9398	8906
E10-0000-1430-430-4501-231 IPERS	7652	7892	9972	10360	11902	12138	10396
E10-0000-1430-430-4501-273 Health Benefits							
E10-0000-1430-430-4501-580 Travel Expense	200						
E10-0000-2213-430-4501-331 Registration	625		625	0	625		15369
E10-0000-1430-430-4501-612 Supplies	800		700	0	682	20	2823
Equipment							0
Dues & Fees							

Subtotal Title I

E10-0000-1430-430-4508-121 Professional: Educ		27				7947	
E10-0000-1430-430-4508-220 FICA						608	
E10-0000-1430-430-4508-231 IPERS						710	
Total							

TOTAL TITLE I, ECIA

	127794	145617	144322	144771	160989	192346	154138
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Guidance Svc Juv Deliq DHS/JUD

E10-0000-2120-000-3228-131 Professional Educ	24120	24326	28539	23866	23864	24664	25064
E10-0000-2120-000-3228-211 Disability Insurance	41		43	0		0	
E10-0000-2120-000-3228-220 FICA	1845	1700	2183	1826	1826	1887	1917
E10-0000-2120-000-3228-231 IPERS	1676	1569	2303	1926	2069	2138	2238
E10-0000-2321-000-3228-532 Telephone	436	46	480	892	780		696
Total	28119	27641	33548	28510	28538	28689	29916

Health Service

E10-0000-2134-000-0000-131 Nurses Salary	69306	70752	72217	73092	85137	82941	91004
E10-0000-2134-000-0000-132 Temporary Nurse		514	910	510	750	1067	880
E10-0000-2134-000-0000-101 Associate	10569	7966	12858	9997	13796	13405	16195
E10-0000-2134-000-0000-102 Sub Para	262	2971	154	583	500	877	336
E10-0000-2134-000-0000-109 Extra Pay				456		124	
E10-0000-2134-000-0000-271 Employee Benefits				102	0		
E10-0000-2134-000-0000-220 FICA	6130	6148	6590	6475	7664	7231	8294
E10-0000-2134-000-0000-231 IPERS	5569	5518	6951	6851	8686	8283	9681
E10-0000-2134-000-0000-273 Health Ins	8229	7543	9040	9040	4879	0	0
E10-0000-2134-000-0000-324 Consulting Serv	1500	350	1500	1050	1500	420	2580
E10-0000-2321-000-9134-532 Telephone	500	83	480	230	120	28	212
E10-0000-2134-000-0000-580 Travel Expense	285	13	285	0	285		570
E10-0000-2574-000-9134-331 Registration	350	548	398	330	398	355	441
E10-0000-2134-000-0000-618 Supplies	3500	3247	3452	3209	3500	4047	3500
E10-0000-2134-000-0000-739 Equipment							

SALARY IMPROVEMENT PROGRAM

E10-0000-2134-000-3204-131	8990	8990	9132	9132	9596	11435	10430
E10-0000-2134-000-3204-220	688	669	699	699	734	855	798
E10-0000-2134-000-3204-231	625	642	737	746	832	996	931

E10-0000-2134-217-4634-131 Professional Other

E10-0000-2134-217-4634-220 FICA							
E10-0000-2134-217-4634-231 IPERS							
E10-0000-2134-217-4634-618 Other		45		45		70	
TOTAL HEALTH SERVICES	116503	115999	125403	122544	138376	132134	145853

Wellness

E10-0000-2135-000-0000-618 Other	9000	7300	8500	8703	8700	8124	8500
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Medicaid Direct								
E10-0000-2190-210-4734-730	Equipment							
TOTAL MEDICAID DIRECT								
Curriculum Development								
E10-0000-2212-000-0000-121	Director Salary	33797		34440	0	0		0
E10-0000-2212-000-0000-211	Disability Insurance	51		100	0			
E10-0000-2212-000-0000-220	FICA	2585		2635	0			
E10-0000-2212-000-0000-231	IPERS	2349		2779	0			
E10-0000-2212-000-0000-273	Health Insurance	5143		5650	0			
E10-0000-2212-000-0000-532	Telephone							
E10-0000-2212-000-0000-580	Travel	300	244	300	318			
E10-0000-2212-000-0000-618	Supplies	600		600	0		3553	3553
E10-0000-2212-000-0000-613	Professional Books							
E10-0000-2212-000-0000-652	Software							
E10-0000-2212-000-0000-739	Equipment							
E10-0000-2212-000-0000-811	Staff Dues	375	314	375	363			
E10-0000-2212-000-8137-618	Supplies	0		0				
E10-0000-2574-000-9212-331	Registration	350	50	350	100			
E10-0000-2321-000-9212-532	Telephone	250	211	250	461	0		0
TOTAL CURRICULUM DEVELOPMENT		45800	819	47478	1242	0	3553	3553
Computer Related Instruction								
E10-0000-2232-000-0000-121	Teacher Salary	0						
E10-0000-2232-000-0000-101	Associate Salary							
E10-0000-2232-000-0000-141	Technician Salary	49801	49801	50747	50747	51995	51995	53399
E10-0000-2232-000-0000-142	Sub Technician				1891	8925	5083	5000
E10-0000-2510-000-9232-151	Secretary Salary	16162	16228	16422	16481	16817	16809	17264
E10-0000-2232-000-0000-271	Employee Benefits							
E10-0000-2232-000-0000-211	Disability Ins	75		76	0			
E10-0000-2232-000-0000-220	FICA	3810	3810	3882	4027	4660	4343	4468
E10-0000-2510-000-9232-220	FICA	1236	1196	1256	1045	1286	929	1321
E10-0000-2232-000-0000-231	IPERS	3461	3461	4095	4259	5282	4689	5215
E10-0000-2510-000-9232-231	IPERS	1123	1143	1325	1338	1458	1461	1542
E10-0000-2232-000-0000-273	Health Ins	0		4520	4520	4879	4879	5245
E10-0000-2510-000-9232-273	Health Ins	2057	2057	2260	2260	2440	2439	2622
E10-0000-2232-000-0000-322	Professional				2000			
E10-0000-2237-000-0000-431	Equip Repair Service	3402	7265	7152	2861	5000	5554	5000
E10-0000-2321-000-9232-532	Telephone	700	286	700	619	700	575	700
E10-0000-2232-000-0000-580	Travel	250	8	250	215	250	99	250
E10-0000-2574-000-9232-331	Registration Fees	500	120	500	150	150	150	150
E10-0000-2232-000-0000-613	Professional Suppl		423	500	249	300	375	300
E10-0000-2232-000-0000-618	Supplies	1000	1240	1250	1579	1250	1979	1250
E10-0000-2232-000-0000-652	Software	7230	10015	10230	11424	10000	10093	10000
E10-0000-2232-000-0000-734	Equipment	0	2561	0	10410	3000	33455	3000
E10-0000-2232-000-0000-739	Lease/Hardware	0		0				
E10-0000-2232-000-0000-811	Staff Dues	0		0				
E10-0000-2232-000-4576-121	Teacher Salary							
E10-0000-2232-000-4576-220	FICA							
E10-0000-2232-000-4576-231	IPERS							
E10-0000-2232-000-4576-612	Supplies							
E10-0000-2232-000-4576-730	Star Schools							
E10-0000-2232-000-8117-580	Travel							
E10-0000-2232-000-8127-618								
E10-0000-2232-000-8127-652								
TOTAL COMPUTER/TECHNOLOGY		90807	99614	105166	116073	118392	144907	116725
Board of Directors								
E10-0000-2311-000-0000-324	Consulting Service	1500	0	1500	0			
E10-0000-2311-000-0000-349	Other Purch Prof Svc		800				1500	
E10-0000-2311-000-0000-356	Record Check	700	800	800	928	950	772	1700
E10-0000-2311-000-0000-580	Board Travel	1000	165	1000	931	1000	689	1000
E10-0000-2574-000-9311-331	Board Registration	1500	1055	1500	920	1500	1310	1500
E10-0000-2311-000-0000-611	Supplies	1200	734	1000	393	1000	3609	1000
E10-0000-2311-000-8310-611	Supplies							
E10-0000-2311-000-0000-812	Dues & Fees	6180	6180	6180	6139	6180	5933	6180
E10-0000-2314-000-0000-349	Election	2700		2700	2203	5300	5186	2700
E10-0000-2317-000-0000-342	Legal Services	10000	16692	15000	16824	16000	23018	24000
E10-0000-2318-000-0000-341	Audit	9325	9325	9725	9725	10309	10450	10850

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	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET
TOTAL, BOARD OF DIRECTORS	34105	35751	39405	38062	42239	52467	48930
Superintendent							
E10-0000-2321-000-0000-111 Superintendent	112346	112346	115000	115000	117829	117829	125000
E10-0000-2321-000-0000-151 Secretary Salary	35082	35082	35749	36291	37148	37148	38137
E10-0000-2321-000-0000-271 Employee Benefits							
E10-0000-2321-000-0000-211 Disability Insurance	105		107	0			113
E10-0000-2321-000-0000-213 Life Insurance							198
E10-0000-2321-000-0000-220 FICA	11278	11214	11532	10753	11856	11412	12480
E10-0000-2321-000-0000-231 IPERS	10246	10246	12165	12209	13437	13436	14568
E10-0000-2321-000-0000-273 Health Insurance	4115	4115	4520	4520	4879	4879	18358
E10-0000-2640-000-9321-433 Equipment Repair	250	415	250	0	250		250
E10-0000-2321-000-0000-532 Telephone	1000	650	750	602	650	829	650
E10-0000-2321-000-0000-580 Travel Expense	4000	3382	4000	3216	4000	1540	4000
E10-0000-2574-000-9321-331 Registration	1200	1395	1400	2323	1895	710	1895
E10-0000-2321-000-0000-611 Supplies	6500	2989	4000	2599	4000	5182	4000
E10-0000-2321-000-0000-613 Professional Books	400		400	0	400		400
E10-0000-2321-000-8117-613 Professional Books						0	
E10-0000-2321-000-0000-739 Equipment	770	1405	1000	0	100		100
E10-0000-2321-000-0000-811 Dues	1100	1075	1100	1948	1100	60	1100
E10-0000-2321-000-0000-813 Institution Fees							
E10-0000-2321-000-3203-111 Superintendent							
E10-0000-2321-000-3203-220 FICA							
E10-0000-2321-000-3203-231 IPERS							
E10-0000-2321-000-0000-531 Postage							
TOTAL SUPERINTENDENT	188392	184314	191974	189461	197543	193025	221248
Fiscal Services							
E10-0000-2510-000-0000-131 Business Manager	63046	63046	66537	63983	65824	65824	67601
E10-0000-2510-000-0000-151 Secretary Salary	16162	17716	16422	17997	18370	18362	18859
E10-0000-2510-000-0000-152 Seasonal Help							
E10-0000-2510-000-0000-155 Board Secretary			1516	0			
E10-0000-2510-000-0000-220 FICA	6059	5993	6462	5823	6441	5785	6614
E10-0000-2510-000-0000-231 IPERS	5267	5628	6817	6624	7300	7302	7721
E10-0000-2510-000-0000-273 Health Insurance	12203	12344	13560	13512	14637	14639	15736
E10-0000-2510-000-0000-311 TSA Admin Fee	350	250	350	250	250	250	250
E10-0000-2510-000-0000-351 Data Processing		2514	2625	3677	3700	3322	3500
E10-0000-2589-000-0000-351 Data Processing	12065	12065	12065	12065	12305	12305	12675
E10-0000-2510-000-0000-531 Postage	13112	10958	11275	10665	11275	7522	8400
E10-0000-2510-000-4521-531 Postage							
E10-0000-2560-000-0000-540 Publication Exp	10000	8718	10000	10008	10000	12149	11500
E10-0000-2510-000-0000-580 Travel Expense	435	497	500	485	500	517	500
E10-0000-2574-000-0000-331 Staff Workshp							
E10-0000-2574-000-9510-331 Registration	605	480	605	514	605	581	605
E10-0000-2510-000-0000-611 Supplies	1825	1332	1825	1679	1825	1919	1825
E10-0000-2510-000-0000-739 Equipment	800		800	0		70	
E10-0000-2510-000-0000-832 Interest							
E10-0000-2510-000-0000-950 Indirect Cost							
E10-0000-2510-000-0000-951 Intrafund Transfers							
TOTAL, FISCAL SERVICES	141929	141541	151359	147282	153032	150547	155786
Operation & Maintenance							
E10-0000-2620-000-0000-191 Supervisor Salary	49603	50603	51564	11377	71000	71000	94484
E10-0000-2620-000-0000-191 Custodians	274851	284102	280093	316668	274100	281077	278122
E10-0000-2620-000-0000-192 Temporary Help	20000	20146	33882	33769	30000	26508	30000
E10-0000-2620-000-0000-193 Overtime	0	2012	0	4277	0	658	0
E10-0000-2620-000-0000-271 Employee Physicals	0	10	0	107	0		
E10-0000-2620-000-0000-220 FICA	26351	25445	27964	26451	28695	27680	30799
E10-0000-2620-000-0000-231 IPERS	23940	24459	29499	28673	32521	32480	35953
E10-0000-2620-000-0000-260 Workers Comp							
E10-0000-2620-000-0000-273 Health Ins	32916	32916	31639	35971	34154	41714	47205
E10-0000-2620-000-0000-290 Other Benefits		75	0				
E10-0000-2574-000-9620-331 Registration		25	25	25			
E10-0000-2620-000-0000-421 Garbage Collection	10814	12005	11000	10619	11000	11892	12487
E10-0000-2620-000-0000-424 Grounds Upkeep	4000	11616	5000	11410	4500	4870	5000
E10-0000-2640-000-0000-433 Equipment Repair Ser	3250	1200	3250	583	3250	505	3250
E10-0000-2620-000-0000-434 Vehicle Repair							
E10-0000-2650-000-0000-434 Vehicle Repair							
E10-0000-2620-000-0000-442 Rental of Equipment			0				
E10-0000-2321-000-9620-532 Telephone	750	672	750	636	816	415	700

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E10-0000-2620-000-0000-580	250	558	500	308	500	95	500
E10-0000-2620-000-0000-617			0				
E10-0000-2620-000-0000-618	3000	4735	3500	9286	3500	2907	3500
E10-0000-2650-000-0000-626	3500	5721	4300	5624	5500	6603	6500
E10-0000-2620-000-0000-681	6000	5386	6000	1894	5250	5326	6000
E10-0000-2620-000-0000-682	1800	3638	2000	2202	2000	2520	2000
E10-0000-2620-000-0000-683	3200	4903	3200	3963	4000	1855	2000
E10-0000-2620-000-0000-684	7000	7406	7000	9686	9500	13208	11500
E10-0000-2620-000-0000-685	1500	1926	2000	4127	2000	1200	2000
E10-0000-2620-000-0000-686	3500	6275	4500	5218	4500	1680	3500
E10-0000-2620-000-0000-687	6000	9496	6000	4853	6000	2533	6000
E10-0000-2620-000-0000-688	2500	2456	2500	1908	2500	1564	2500
E10-0000-2620-000-0000-689	10000	17272	11000	6855	7500	6114	7500
E10-0000-2620-000-0000-739	5000	3969	5000	15716	11000	27312	5000
E10-0000-2620-000-0000-880	1526			1526	1800	204	0
E10-0000-2620-000-0000-951							
E10-0000-2620-000-3272-951							
E10-0000-2620-000-9630-686							
E10-0000-2620-000-9630-687							
TOTAL, OPERATION & MAINTENANCE	501250	539027	532166	553731	555586	571920	596500
Transportation							
E10-0071-2700-000-0000-171	51569	51569	52549	52549	53842	53842	55296
E10-0071-2700-000-0000-191	4200	3883	0				
E10-0071-2700-000-0000-161	44655	46718	41489	41494	42346	42349	43492
E10-0071-2700-000-0000-163		15		7		92	0
E10-0071-2700-000-0000-169						5	
E10-0071-2700-000-0000-171	134283	129559	132021	128198	139726	124536	143640
E10-0071-2700-000-0000-176		542	550	209		257	
E10-0071-2700-000-0000-271	1000	848	1000	837		1134	
E10-0071-2700-000-0000-220	13689	17334	17293	16597	18047	16621	18546
E10-0071-2700-000-0000-231	16107	15732	18243	17579	20454	19092	21649
E10-0071-2700-000-0000-273	19476	18104	20340	20339	21956	22159	23603
E10-0071-2700-000-0000-290	800	550	800	535	800	535	800
E10-0071-2700-000-0000-346	1000	603	1000	685	1000	843	1000
E10-0071-2620-000-0000-411	795	669	795	798	800	1829	1920
E10-0071-2620-000-0000-432	150	350	150	0	0		
E10-0071-2630-000-0000-435	250		250	0	0		
E10-0071-2700-000-0000-434	21120	23424	21120	19233	24250	28526	25000
E10-0071-2700-000-0000-432							
E10-0071-2700-000-0000-436	1484	1512	1512	1540	1540	1512	1512
E10-0071-2700-000-0000-511	500	238	800	0	0	178	
E10-0071-2700-000-3221-516		764		1190	1200	895	1200
E10-0071-2321-000-0000-532	850	1178	1606	1752	1750	1351	1596
E10-0071-2700-000-0000-580	350		350	20	300	0	50
E10-0071-2700-000-0000-618	0		0				
E10-0071-2700-000-0000-621	3000	2278	3000	1897	3000	2229	3000
E10-0071-2700-000-0000-622	6735	7188	7907	5530	6300	7173	6800
E10-0071-2700-000-0000-623	4879	3934	4879	3959	4500	2455	5181
E10-0071-2700-000-0000-626	42895	44903	51143	52996	63450	36361	47485
E10-0071-2700-000-0000-627	29567	33678	39068	42653	50550	46765	47233
E10-0071-2700-000-0000-671	2000	3492	3000	2288	2500	4927	3500
E10-0071-2700-000-0000-672	5600	6068	5600	5129	5600	4970	5600
E10-0071-2700-000-0000-673	18000	24407	20000	23399	20000	25477	21000
E10-0071-2700-000-0000-675	6300	6402	6300	4709	6300	4112	6300
E10-0071-2620-000-0000-686	100	37	100	0			
E10-0071-2620-000-0000-687	500	26	500	352	350		350
E10-0071-2232-000-0000-734	0		1300	0			
E10-0071-2700-000-0000-732	0		0	96919	96919	107869	51079
E10-0071-2700-000-0000-736				15530			
E10-0071-2700-000-0000-739	3000	1203	1700	1757		2296	1700
E10-0000-2700-000-0000-732							
E10-0000-2700-000-0000-830							
E10-0000-2700-000-0000-951		(71607)		(53071)		(56277)	(45135)
E10-0050-2700-000-3221-951		11318		11927		12088	
E10-0071-2700-420-1116-171				1036		2406	
E10-0071-2700-420-1116-220				65		184	
E10-0071-2700-420-1116-231				84		169	

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E10-0071-2700-470-1118-171	Driver Salary	0		0				
E10-0071-2700-470-1118-220	FICA	0		0				
E10-0071-2700-470-1118-231	IPERS	0		0				
E10-0071-2700-000-1137-171	Driver Salary	15407	5837	7000	7089	7264	8072	10398
E10-0071-2700-000-1137-220	FICA	1179	445	536	539	556	617	795
E10-0071-2700-000-1137-231	IPERS	1071	406	487	572	630	652	929
E10-0071-2700-000-1137-673	Parts	0		0				
E10-0071-2700-000-9110-673	Parts						118	
E10-0071-2700-000-9620-434	Private Garage	0	110	0				
E10-0071-2700-000-9620-673	Equipment Repair	1412	417	700	545	700	248	700
E10-0071-2700-390-3261-171	Driver Salary	2054						
E10-0071-2700-390-3261-220	FICA	157						
E10-0071-2700-390-3261-231	IPERS	143						
E10-0071-2700-910-0000-171	Field Trips	14560	12118	13500	8110	10000	9828	10000
E10-0071-2700-910-0000-173	Overtime				151	0		
E10-0071-2700-910-0000-220	FICA	1114	919	1033	603	765	744	765
E10-0071-2700-910-0000-231	IPERS	1012	838	1089	665	867	821	893
E10-0071-2700-920-0000-171	Activity Trips	25000	26998	25000	27633	28312	25899	27971
E10-0071-2700-920-0000-173	Overtime	0		0	825			
E10-0071-2700-920-0000-220	FICA	1913	2008	1913	2119	2166	1954	2140
E10-0071-2700-920-0000-231	IPERS	1738	1904	2018	2308	2455	2232	2498
E10-0071-2700-000-8117-171	Driver Salary							
E10-0071-2700-000-8117-220	FICA							
E10-0071-2700-000-8117-231	IPERS							
TOTAL, TRANSPORTATION		501611	438919	509639	571881	641194	570145	550485
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AEA Pass Through								
E10-0000-6100-000-3214-961	Fund Transfer	530928	530928	483603	483603	478941	478941	495339
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OPEN ENROLLMENT								
E10-0000-1100-101-0000-567	Tuition	753482	721865	730000	626217	735375	653672	720120
E10-0000-1100-101-1113-567	Tuition - Home Schooled				69419	58830	58830	66611
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DOWNWARD ADJ-BEGINNING FUND BALANCE								
E10-0000-6900-000-0000-891	Refund Prior Year Revenue							
E10-0000-6900-000-0000-990	Downward Adj Beg Fd Bal		2194				114718	
Total		0	2194				114718	
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SPECIAL EDUCATION PROGRAM								
SALARY IMPROVEMENT PROGRAM								
E10-0070-1200-211-3204-121	Teacher Salary	22475	32523	27396	28304	28788	34305	31290
E10-0070-1200-211-3204-220	FICA	1719	2401	2096	2025	2202	2403	2394
E10-0070-1200-211-3204-231	IPERS	1562	2293	2211	2307	2496	2987	2794
E10-0070-1200-214-3204-121	Teacher Salary	22475	21682	18264	21001	14394	22410	15645
E10-0070-1200-214-3204-220	FICA	1719	1488	1397	1405	1101	1505	1197
E10-0070-1200-214-3204-231	IPERS	1562	1540	1474	1713	1248	1951	1397
E10-0070-1200-217-3204-121	Teacher Salary	8990	10841	13698	16435	14394	12354	15645
E10-0070-1200-217-3204-220	FICA	688	755	1048	1223	1101	922	1197
E10-0070-1200-217-3204-231	IPERS	625	787	1105	1344	1248	1075	1397
E10-0070-1200-211-3301-121	Teacher Salary	191636	184184	256835	174299	235796	183045	244496
E10-0070-1200-211-3301-122	Substitute Teachers	5000	2359	5000	2872	3000	8905	5000
E10-0070-1200-211-3301-101	Associate Salary	49765	44545	60765	25556	80117	40967	50791
E10-0070-1200-211-3301-102	Sub Associate	0	262	262	867	1000	2680	1000
E10-0070-1200-211-3301-109	Extra Pay						158	0
E10-0070-1200-211-3301-271	Employee Benefits	0		0				
E10-0070-1200-211-3301-220	FICA	18850	16751	24699	14831	24473	16361	23048
E10-0070-1200-211-3301-231	IPERS	17125	16706	26055	15486	27736	19574	26905
E10-0070-1200-211-3301-273	Health Ins	12344	8962	13560	8616	19516	9082	10490
E10-0070-1200-211-3301-323	Instructional Serv	0						
E10-0070-2213-211-3301-331	Registrations						40	
E10-0070-1200-211-3301-561	Tuition	75958	111445	110000	86755	110000	118322	120,688
E10-0070-1200-211-3373-122	Substitute Teachers				220			
E10-0070-1200-211-3373-220	FICA				17			
E10-0070-1200-211-3376-121	Teacher Salary		735		737		1356	
E10-0070-1200-211-3376-122	Substitute Teachers				660		828	
E10-0070-1200-211-3376-220	FICA		52		103		152	

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E10-0070-1200-211-3376-231							
E10-0070-2213-211-3376-331		51		68		137	
E10-0070-1200-210-3301-561						479	
E10-0070-1200-211-3301-580		0					
E10-0070-2510-211-3301-351		157	175	547	450	1635	1880
E10-0070-1200-214-3302-121	222945	180665	172646	166339	129032	135059	138521
E10-0070-1200-214-3302-122	3000	4389	3000	3129	3000	3717	8064
E10-0070-1200-214-3302-131							
E10-0070-1200-214-3302-101	316846	162912	244969	221842	196478	269185	307367
E10-0070-1200-214-3302-102	10000	8441	13011	16752	10000	11411	10000
E10-0070-1200-214-3302-109				722		233	
E10-0070-1200-214-3302-271		0		102	0		
E10-0070-1200-214-3302-220	42289	25224	33172	30416	25896	30499	35492
E10-0070-1200-214-3302-231	38419	25356	34994	31609	29349	35793	41431
E10-0070-1200-214-3302-273	53489	39310	40114	51331	33543	51839	52450
E10-0070-1200-214-3302-290							
E10-0070-1200-214-3302-323		1740	1800	0			
E10-0070-2213-214-3302-331				110			
E10-0070-1200-210-3302-561							
E10-0070-1200-214-3302-561	105638	104259	104200	95350	104200	101685	103719
E10-0070-1200-214-3302-580							
E10-0070-2510-214-3302-351	4500	2386	2500	3040	3500	2867	3297
E10-0070-2700-214-3302-626							
E10-0070-2700-214-3302-673							
E10-0070-1200-214-3302-739							
E10-0070-1200-214-3373-122							
E10-0070-1200-214-3373-220						110	
E10-0070-1200-214-3376-121		890		1890		2788	
E10-0070-1200-214-3376-122				522			
E10-0070-1200-214-3376-220		61		167		195	
E10-0070-1200-214-3376-231		62		170		242	
E10-0070-1200-214-3376-580				49		108	
E10-0070-1200-217-3303-121	73459	109774	109463	117401	103324	138389	110063
E10-0070-1200-217-3303-122	1500	1853	1500	3351	2000	3461	2000
E10-0070-1200-217-3303-101	91477	57340	151179	62452	215886	69360	205994
E10-0070-1200-217-3303-102	4500	5324	5324	5135	5250	8645	5250
E10-0070-1200-217-3303-103				36			
E10-0070-1200-217-3303-109						384	
E10-0070-1200-217-3303-271							
E10-0070-1200-217-3303-220	13077	12643	20461	14004	24974	15456	24733
E10-0070-1200-217-3303-231	11880	12209	25989	14469	28304	16204	28871
E10-0070-1200-217-3303-273	8228	27699	40680	19921	33543	19597	35403
E10-0070-1200-217-3303-290							
E10-0070-1200-217-3303-323	1100	7618	600	0		5040	12640
E10-0070-2213-217-3303-331						50	
E10-0070-1200-210-3303-561							
E10-0070-1200-217-3303-561	120550	242374	303000	295580	303000	246539	251470
E10-0070-1200-217-3303-580				697			
E10-0070-2510-217-3303-351	10000	8428	10000	6434	7500	4462	5131
E10-0070-2700-217-3303-626							
E10-0070-1200-217-3376-121		337		930		2420	
E10-0070-1200-217-3376-122				763		68	
E10-0070-1200-217-3376-220		25		125		187	
E10-0070-1200-217-3376-231		23		128		210	
E10-0070-2213-217-3376-331						40	
E10-0070-1200-217-3376-580				698		664	
ARRA - PART B							
E10-0070-1200-211-4031-101							
E10-0070-1200-211-4031-102							
E10-0070-1200-211-4031-103							
E10-0070-1200-211-4031-121		9114					
E10-0070-1200-211-4031-122		139					
E10-0070-1200-211-4031-220		683					
E10-0070-1200-211-4031-231		643					
E10-0070-2213-211-4031-331							
E10-0070-1200-211-4031-612							
E10-0070-1200-214-4031-101							
E10-0070-1200-214-4031-103							
E10-0070-1200-214-4031-121							

ANAMOSA COMMUNITY SCHOOL DISTRICT GENERAL FUND BUDGET 2013-2014 09/21/13		2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET
E10-0070-1200-214-4031-220	FICA							
E10-0070-1200-214-4031-231	IPERS							
E10-0070-2213-214-4031-331	Registrations		21					
E10-0070-1200-214-4031-621	Supplies							
E10-0070-1200-217-4031-103	Overtime							
E10-0070-1200-217-4031-220	FICA							
E10-0070-1200-217-4031-231	IPERS							
E10-0070-2213-217-4031-331	Registrations		77					
IDEA, PART B								
E10-0070-1200-211-4521-101	Paraprofessional							
E10-0070-1200-211-4521-121	Part B-Teacher Salary							
E10-0070-1200-211-4521-220	FICA							
E10-0070-1200-211-4521-231	IPERS							
E10-0070-1200-211-4521-273	Health Ins						1508	
E10-0070-1200-214-4521-102	Sub Associate		4570					
E10-0070-1200-214-4521-121	Part B-Teacher Salary				19407			
E10-0070-1200-214-4521-220	FICA		350	1476	1476			
E10-0070-1200-214-4521-231	IPERS		318	1575	1575			
E10-0070-1200-214-4521-273	Health Insurance						5287	
E10-0070-1200-214-4521-612	Supplies					26131		6410
E10-0070-1200-210-4521-734	Equipment							
E10-0070-1200-217-4521-101	Paraprofessional					31922	26146	
E10-0070-1200-217-4521-121	Part B-Teacher Salary				21177			
E10-0070-1200-217-4521-220	FICA				1620	2442	2267	0
E10-0070-1200-217-4521-231	IPERS				1709	2768	2000	0
E10-0070-1200-217-4521-273	Health Insurance					3964	4698	
E10-0070-1200-217-4521-323	Instructional							8400
E10-0070-1200-217-4521-561	Tuition		16782					
MEDICAID DIRECT SERVICE								
E10-0070-1200-211-4634-101	Paraprofessional	0	3079	0	8950		7254	0
E10-0070-1200-211-4634-220	FICA	0	236	0	685		546	0
E10-0070-1200-211-4634-231	IPERS	0	214	0	722		576	0
E10-0070-2139-210-4634-349								
E10-0070-1200-214-4634-101	Paraprofessional	0	42847	0	44997		40258	0
E10-0070-1200-214-4634-220	FICA	0	3278	0	3442		3030	0
E10-0070-1200-214-4634-231	IPERS	0	2978	0	3631		3197	0
E10-0070-1200-214-4634-618	Other	0		0				0
E10-0070-1200-217-4634-101	Paraprofessional	0	146297	0	94185		88529	0
E10-0070-1200-217-4634-220	FICA	0	11192	0	7205		6663	0
E10-0070-1200-217-4634-231	IPERS	0	10168	0	7601		7029	0
E10-0070-1200-217-4634-618	Other	0		0				0
E10-0070-1200-234-3302-101	Paraprofessional						5511	8952
E10-0070-1200-234-3302-102	Substitute Para						48	262
E10-0070-1200-234-3302-121	Teacher Salary						21377	
E10-0070-1200-234-3302-122	Substitute Teacher						342	
E10-0070-1200-234-3302-220	FICA						1662	705
E10-0070-1200-234-3302-231	IPERS						2237	823
E10-0070-1200-234-3376-121	Teacher Salary						167	
E10-0070-1200-234-3376-220	FICA						9	
E10-0070-1200-234-3376-231	IPERS						14	
E10-0071-2700-211-3301-171	Driver Salary-Sp Ed	0		0	645		0	
E10-0071-2700-211-3301-220	FICA	0		0	49		0	
E10-0071-2700-211-3301-231	IPERS	0		0	52		0	
E10-0071-2700-211-3301-626	Gasoline	0		0				
E10-0071-2700-211-3301-672	Tires/Tubes	0		0				
E10-0071-2700-211-3301-673	Parts	0		0				
E10-0071-2700-214-3302-171	Driver Salary-Sp Ed	16176	18134	21638	25534	17435	0	
E10-0071-2700-214-3302-191	Associate Salary-Spec	2500	1275	4860	394	7531	0	
E10-0071-2700-214-3302-192	Sub Associate	750	23		247		0	

ANAMOSA COMMUNITY SCHOOL DISTRICT
GENERAL FUND BUDGET 2013-2014

09/21/13		2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET
E10-0071-2700-214-3302-220	FICA	1486	1477	2027	2009	1910	0	
E10-0071-2700-214-3302-231	IPERS	1350	1354	2138	2121	2165	0	
E10-0071-2700-214-3302-273	Health Ins							
E10-0071-2700-214-3302-271	Employee Benefits							
E10-0071-2700-214-3302-434	Private Garage	250		250	71	250	35	250
E10-0071-2700-214-3302-516	Transportation							
E10-0071-2321-217-3303-532	Telephone							
E10-0071-2700-214-3302-626	Gasoline	800						
E10-0071-2700-214-3302-675	Supplies				114			
E10-0071-2700-214-3302-672	Tires/Tubes	700	368	700	88	550	60	550
E10-0071-2700-214-3302-673	Parts	450	778	450	421	450	4474	450
E10-0050-2700-214-3302-954	Spec Ed Transp Intra	33000	18599	0	17482	0	25135	25135
E10-0071-2700-217-3303-101	Associate Salary-Spec Ed							
E10-0071-2700-217-3303-171	Driver Salary-Sp Ed	6163	3164	16625	7241	6322	6734	6456
E10-0071-2700-217-3303-191	Associate Salary-Spec	2000	78	80	283	0		
E10-0071-2700-217-3303-192	Associate Sub-Spec E	1000			196			
E10-0071-2700-217-3303-220	FICA	701	247	1278	568	484	514	494
E10-0071-2700-217-3303-231	IPERS	637	225	1348	584	548	584	577
E10-0071-2700-217-3303-271	Employee Physicals							
E10-0071-2700-217-3303-273	Health Ins							
E10-0071-2700-217-3303-511	Student Transportation				1216	1200	0	
E10-0071-2700-217-3303-516	Transp-Parent							
E10-0071-2321-210-3303-532	Telephone							
E10-0071-2700-217-3303-626	Gasoline							
E10-0071-2700-217-3303-672	Tires/Tubes							
E10-0071-2700-217-3303-673	Parts							
E10-0071-2700-217-3303-675	Supplies							
E10-0050-2700-217-3303-954	Spec Ed Transp Intra	34000	41690	42000	23662	25000	19054	20000
E10-0071-2700-211-4521-171	Driver Salary-Sp Ed							
E10-0071-2700-211-4521-220	FICA							
E10-0071-2700-211-4521-231	IPERS							
E10-0071-2700-214-4521-171	Driver Salary-Sp Ed							
E10-0071-2700-214-4521-220	FICA							
E10-0071-2700-214-4521-231	IPERS							
E10-0071-2700-217-4521-171	Driver Salary-Sp Ed							
E10-0071-2700-217-4521-220	FICA							
E10-0071-2700-217-4521-231	IPERS							
E10-0071-2700-210-4634-191	Associate Salary-Spec Ed							
E10-0071-2700-210-4634-171	Driver Salary-Sp Ed							
E10-0071-2700-210-4634-220	FICA							
E10-0071-2700-210-4634-231	IPERS							
E10-0071-2700-214-4634-171	Driver Salary-Sp Ed		3957		2169		2212	
E10-0071-2700-214-4634-191	Associate Salary-Spec Ed		1981				81	
E10-0071-2700-214-4634-220	FICA		454		166		175	
E10-0071-2700-214-4634-231	IPERS		413		175		185	
E10-0071-2700-217-4634-171	Driver Salary-Sp Ed		11090		2038		1566	
E10-0071-2700-217-4634-191	Associate Salary-Spec Ed		0		1555		2365	
E10-0071-2700-217-4634-220	FICA		848		275		301	
E10-0071-2700-217-4634-231	IPERS		771		290		317	
E10-0071-2700-219-3301-171	Driver Salary-Sp Ed						2328	
E10-0071-2700-219-3301-220	FICA						178	
E10-0071-2700-219-3301-231	IPERS						202	
E10-0071-2700-219-3302-171	Driver Salary-Sp Ed						14608	
E10-0071-2700-219-3302-191	Associate Salary-Spec Ed						1092	
E10-0071-2700-219-3302-192	Sub Associate						104	
E10-0071-2700-219-3302-220	FICA						1203	
E10-0071-2700-219-3302-231	IPERS						1404	
TOTAL SPECIAL EDUCATION		1667553	1861773	1981087	1881086	1958911	1975814	2018613
PARACHIAL SCHOOL PROGRAM								
E10-0080-1500-500-3222-612	Supplies	950			0			
E10-0080-1500-500-3222-641	Textbooks		932	932	873	932	0	
E10-0080-1500-860-3117-322	Professional	66375	66200	26747	26474	38263	48466	54612
E10-0080-2213-860-3117-331	Registration				0			
E10-0080-2120-500-4591-618	Supplies			0				

ANAMOSA COMMUNITY SCHOOL DISTRICT
 GENERAL FUND BUDGET 2013-2014
 09/21/13
 SUBTOTAL

2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET
5603620	5340747	5568148	5364565	5721717	5681144	5803525

ELEMENTARY SCHOOL PROGRAM

General Education

E10-1900-1100-101-0000-121	Teacher Salaries	1267025	1179104	1298583	1189183	1012191	955067	1067000
E10-1900-1100-101-0000-122	Substitute Teachers	30220	32180	30220	30537	32000	20403	30000
E10-1900-1100-101-0000-101	Associates	16643	16002	17003	17030	35243	33854	35402
E10-1900-1100-101-0000-102	Sub Para	500	667	500	1403	1500	1060	1200
E10-1900-1100-101-0000-109	Extra Pay				14		144	0
E10-1900-1100-101-0000-211	Disability Insurance	2536	2827	2363	3041	2784	3176	1601
E10-1900-1100-101-0000-220	FICA	109259	83890	102992	84310	82691	67822	86721
E10-1900-1100-101-0000-231	IPERS	99261	85899	108647	99431	93717	85664	101231
E10-1900-1100-101-0000-271	Employee Benefits							
E10-1900-1100-101-0000-273	Health Insurance	4115	5486	4520	4520	4879	6335	5245
E10-1900-1100-101-0000-290	Other Benefits	1000	752		1430	1500	912	1000
E10-1900-2640-101-0000-433	Equipment Repair	1000	3461	1000	1098	1000	1106	1000
E10-1900-2411-000-0000-532	Telephone	15000	9047	15000	11836	15000	8581	9800
E10-1900-1100-101-0000-561	Tuition	0	33		160	0	5260	
E10-1900-1100-101-0000-580	Travel	0	1114		141		112	
E10-1900-2213-000-0000-331	Registration		150				450	
E10-1900-2213-101-0000-331	Registration	0	450					
E10-1900-1100-101-0000-612	Supplies	28020	34964	29227	28840	23225	24271	21800
E10-1900-1100-101-0000-641	Textbooks	1000	1178	1000	275	500	0	500
E10-1900-1100-101-0000-642	Workbooks	10000	9667	11425	11423	10000	9076	8000
E10-1900-1100-101-0000-613	Professional Books	500	124	200	191	0		
E10-1900-1100-101-0000-739	Equipment	2000	2715	2000	0	1000	190	250
TOTAL, GENERAL EDUCATION		15688078	1469710	1624680	1484863	1317230	1223483	1370748

LEP PROGRAM

E10-1900-2213-410-1112-331	Registration		300	450				
TOTAL, LEP PROGRAM			300	450				

HOME SCHOOL ASSISTANCE

E10-1900-1100-101-1113-121	Teacher Salaries	5000	12350	12350	14690	15000	8896	7539
E10-1900-1100-101-1113-220	FICA	383	945	945	1124	1148	681	577
E10-1900-1100-101-1113-231	IPERS	348	858	997	1185	1301	771	673
E10-1900-1100-101-1113-580	Travel	2525	1651	1700	1277	1300	849	950
E10-1900-1100-101-1113-612	Supplies		77					
TOTAL HOME SCHOOL ASSISTANCE		8255	15881	15991	18276	18748	11197	9739

TEACHER COMP PAY

E10-1900-1100-101-3204-121	Teacher Salaries	143840	158122	146112	169290	115152	139618	130375
E10-1900-1100-101-3204-220	FICA	11004	11090	11178	11955	8809	9667	9974
E10-1900-1100-101-3204-231	IPERS	9997	11216	11791	13793	9984	12151	11642
TOTAL TEACHER COMP PAY		164841	180428	169081	195038	133945	161436	151991

IA CORE CURRICULUM

E10-1900-1100-101-3373-121	Teacher Salaries						1488	
E10-1900-1100-101-3373-122	Substitute Teachers		880		2755		1870	
E10-1900-1100-101-3373-220	FICA		67		211		243	
E10-1900-1100-101-3373-231	IPERS		46		122		234	
E10-1900-2213-101-3373-331	Registration							
TOTAL IA CORE CURRICULUM			993		3088		2347	0

PROFESSIONAL DEVELOPMENT

E10-1900-1100-101-3376-121	Teacher Salaries		10956		14689		11887	
E10-1900-1100-101-3376-122	Substitute Teachers		3842		5570		3243	
E10-1900-1100-101-3376-220	FICA		1480		1447		1052	
E10-1900-1100-101-3376-231	IPERS		921		1353		1117	
E10-1900-1100-101-3376-322	Professional				50			
E10-1900-1100-101-3376-580	Travel		274		91			
E10-1900-1100-101-3376-612	Supplies						5951	
E10-1900-2213-101-3376-331	Registration		3019		5193		2399	
TOTAL PROFESSIONAL DEVELOPMENT			20492		28393		25649	0

ARRA COBRA SUBSIDY

E10-1900-1100-101-4013-273	Health Insurance							
TOTAL ARRA COBRA SUBSIDY								

ANAMOSA COMMUNITY SCHOOL DISTRICT

GENERAL FUND BUDGET 2013-2014

09/21/13		2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
STABILIZATION FUNDS								
E10-1900-1100-101-4034-121	Teacher Salaries	59620	60399					
E10-1900-1100-101-4034-220	FICA	4561	4040					
E10-1900-1100-101-4034-231	IPERS	4144	3886		0			
TOTAL STABILIZATION FUNDS		68325	68325					
STABILIZATION FUNDS - GOVERNMENT SERVICES								
E10-1900-1100-101-4039-121	Teacher Salaries	53179	53401					
E10-1900-1100-101-4039-220	FICA	4068	3928					
E10-1900-1100-101-4039-231	IPERS	3696	3614					
TOTAL STABILIZATION FUNDS - GOVERNMENT SER		60943	60943		0			
Education Jobs Funds								
E10-1900-1100-101-4041-121	Teacher Salaries				129779		26250	
E10-1900-1100-101-4041-220	FICA				12960		2008	
E10-1900-1100-101-4041-231	IPERS				7074		2045	
Total Education Jobs Funds					149813		30303	
USE-UNEXPENDED FUND BALANCE - PROFESSIONAL DEV								
E10-1900-1100-101-8117-101	Paraprofessional							
E10-1900-1100-101-8117-121	Teacher Salaries							
E10-1900-1100-101-8117-122	Substitute Teachers		110					
E10-1900-1100-101-8117-220	FICA		163					
E10-1900-1100-101-8117-231	IPERS		8					
E10-1900-1100-101-8117-580	Travel							
E10-1900-1100-101-8117-612	Supplies							
E10-1900-2213-101-8117-331	Registration Fees							
E10-1900-2574-000-8117-331	Registration Fees							
TOTAL-USE UNEXPENDED FUND BALANCE		0	281					
USE-UNEXPENDED FUND BALANCE - CURRICULUM								
E10-1900-1100-101-8137-121	Teacher Salaries							
E10-1900-1100-101-8137-122	Substitute Teachers							
E10-1900-1100-101-8137-220	FICA							
E10-1900-1100-101-8137-231	IPERS							
E10-1900-2213-101-8137-331	Registration							
E10-1900-1100-000-8137-612	Supplies							
E10-1900-1100-101-8137-641	Textbooks				19944		1931	
E10-1900-1100-102-8137-612	Art Supplies							
E10-1900-1100-131-8137-439								
E10-1900-1100-131-8137-739								
TOTAL USE-UNEXPENDED FUND BALANCE - CURRICULUM					19944		1931	
FOUNDATION SUPPORTED PROJECTS								
E10-1900-1100-000-8310-612	Supplies						694	
TOTAL FOUNDATION SUPPORTED PROJECTS							694	
Art								
E10-1900-1100-102-0000-612	Supplies	4000	3342	4000	3897	3500	3310	3500
TOTAL, ART		4000	3342	4000	3897	3500	3310	3500
Physical Education								
E10-1900-1100-108-0000-612	Supplies	500	375	500	500	500	50	500
E10-1900-2232-108-0000-734	Equipment					0		
TOTAL, PHYSICAL EDUCATION		500	375	500	500	500	50	500
Music								
E10-1900-1100-131-0000-612	Supplies	800	1401	800	775	600	186	800
E10-1900-2232-131-0000-734	Equipment					0		
TOTAL, MUSIC		800	1401	800	775	600	186	800
Preschool								
E10-0071-2700-860-3117-171	Drivers Salary	13421	13846	13850	14317	16362	12006	24023
E10-0071-2700-860-3117-191	Bus Monitor	1080	504	2338	482	1497	1407	1444
E10-0071-2700-860-3117-192	Bus Monitor - Sub		245	0	11	140	65	84
E10-0071-2700-860-3117-220	FICA	1109	1115	1238	1129	1366	1308	1948
E10-0071-2700-860-3117-231	IPERS	1008	999	1306	1195	1548	1508	2274
E10-0071-2700-860-3117-271	Employee Physicals							
E10-0071-2700-860-3117-273	Health Insurance							

ANAMOSA COMMUNITY SCHOOL DISTRICT

GENERAL FUND BUDGET 2013-2014

09/21/13

		2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET
E10-1900-2232-211-3301-734	Equipment	500						
E10-1900-2232-214-3302-652	Software		128					
E10-1900-2232-214-3302-734	Equipment	500	284					
E10-1900-2232-217-3303-734	Equipment							
E10-1900-2232-211-4031-618	Equipment	9000						
E10-1900-2232-211-4031-652	Software		233					
E10-1900-2232-211-4031-734	Equipment		4745					
E10-1900-2232-214-4031-734	Equipment		2847					
E10-1900-2232-214-4521-734	Equipment		4596		5616		1969	
E10-1900-1200-420-1119-121	Teacher Salaries		17963		13341	13710	14137	29468
E10-1900-1200-420-1119-122	Substitute Teachers				114	114	959	112
E10-1900-1200-420-1119-220	FICA		1298		972	1058	1091	2263
E10-1900-1200-420-1119-231	IPERS		1248		1086	1199	1264	2641
E10-1900-1200-420-1119-612	Supplies		218				39	0
TOTAL, SPECIAL EDUCATION		27745	45153	5659	21964	19540	28807	35234
Co-Curricular								
E10-1900-1900-910-0000-121	Sponsor Salaries	630		630	630	0		
E10-1900-1900-910-0000-220	FICA	48	1	48	47			
E10-1900-1900-910-0000-231	IPERS	42		51	51			
TOTAL, CO-CURRICULAR		720	1	729	728	0		
Guidance Services								
E10-1900-2120-000-0000-121	Counselor Salaries	89137	87193	91708	87252	73997	81819	86940
E10-1900-2120-000-0000-122	Substitute Teachers		110		110	800	277	400
E10-1900-2120-000-0000-101	Associate Salaries					0		
E10-1900-2120-000-0000-220	FICA	6819	5079	7016	6079	5661	6048	6651
E10-1900-2120-000-0000-231	IPERS	6195	6056	7401	7073	6416	7131	7764
E10-1900-2120-000-0000-273	Health Insurance	0		0				
E10-1900-2120-000-0000-325	Testing	3000	2492	3000	3061	3000	4043	3000
E10-1900-2120-000-1113-325	Testing		4					
E10-1900-2120-000-0000-580	Travel	100					40	
E10-1900-2120-000-0000-618	Supplies	500	1069	500	302	400	273	300
E10-1900-2120-000-8137-618	Supplies							
TOTAL, GUIDANCE SERVICES		105751	102003	109625	103877	90274	99631	105055
SALARY IMPROVEMENT PROGRAM								
E10-1900-2120-000-3204-121	Counselor Salaries	8990	10841	9132	10957	9596	11435	10430
E10-1900-2120-000-3204-220	FICA	688	667	699	776	734	852	798
E10-1900-2120-000-3204-231	IPERS	625	770	737	889	832	995	931
TOTAL SALARY IMPROVEMENT PROGRAM		10303	12278	10568	12622	11162	13282	12159
PROFESSIONAL DEVELOPMENT								
E10-1900-2120-000-3376-121	Counselor Salaries		407		1090		1263	
E10-1900-2120-000-3376-220	FICA		24		61		72	
E10-1900-2120-000-3376-231	IPERS		28		88		111	
E10-1900-2120-000-3376-580	Travel				206		206	
TOTAL PROFESSIONAL DEVELOPMENT			459		1445		1652	
Library Services								
E10-1900-2222-000-0000-121	Librarian Salaries	51974	55834	53232	57570	54550	59148	56129
E10-1900-2222-000-0000-122	Substitute Teachers	880	2194	440	754	440	994	672
E10-1900-2222-000-0000-101	Associate Salaries	17811	17838	18139	18367	19038	19038	19514
E10-1900-2222-000-0000-102	Sub Para	262	215	250	0	250	210	250
E10-1900-2222-000-0000-109	Extra Pay						676	
E10-1900-2222-000-0000-220	FICA	5426	5260	5513	5258	5682	5439	5857
E10-1900-2222-000-0000-231	IPERS	4929	5404	5815	6265	6440	6957	6837
E10-1900-2222-000-0000-273	Health Insurance	4115	4115	4520	4520	4879	4879	5245
E10-1900-2222-000-0000-618	Supplies	500	364	500	584	500	955	500
E10-1900-2222-000-0000-643	Library Books	4000	1623	4600	4692	4000	8896	5000
E10-1900-2222-000-0000-644	Periodicals	1000	889	1000	789	1000	833	1000
E10-1900-2222-000-0000-615	Software	2000	1494	2000	745	2000	2303	1000
E10-1900-2222-000-0000-669	Equipment							
E10-1900-2222-000-9710-643	Library Books							
TOTAL, LIBRARY SERVICES		92897	95230	96009	99544	98779	110328	102004

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SALARY IMPROVEMENT PROGRAM

	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET
E10-1900-2222-000-3204-121 Librarian Salaries	4495	5421	4566	5478	4798	5717	5215
E10-1900-2222-000-3204-220 FICA	344	411	349	415	367	434	399
E10-1900-2222-000-3204-231 IPERS	312	385	317	447	416	498	466
TOTAL SALARY IMPROVEMENT PROGRAM	5151	6217	5233	6340	5581	6649	6080

PROFESSIONAL DEVELOPMENT

E10-1900-2222-000-3376-121 Librarian Salaries		250		1254		259	
E10-1900-2222-000-3376-222 Substitute Teachers		110					
E10-1900-2222-000-3376-220 FICA		27		95		20	
E10-1900-2222-000-3376-231 IPERS		17		101		22	
TOTAL PROFESSIONAL DEVELOPMENT		404		1450		301	

Audio-Visual

E10-1900-2229-000-0000-618 Supplies	600	563	600	37	300	0	100
E10-1900-2229-000-0000-669 Equipment							
TOTAL, AUDIO-VISUAL AIDS	600	563	600	37	300	0	100

Computer

E10-1900-2237-000-0000-431 Equipment Repairs	1000		1000	0	1000	1337	1000
E10-1900-2237-000-8310-431 Equipment Repairs						4390	
E10-1900-2232-000-0000-580 Travel						1004	
E10-1900-2574-000-0000-331 Registration Fees						1603	300
E10-1900-2232-000-0000-618 Supplies	2000	274	1500	405	2500	10	
E10-1900-2232-000-8310-618 Supplies						1637	1500
E10-1900-2232-000-0000-652 Software	1000	812	1000	427	0		
E10-1900-2232-000-0000-734 Equipment		94					
E10-1900-2232-101-0000-734 Equipment	2000	2136	2000	4177	1000	1275	12000
E10-1900-2232-000-1996-618 Other				3387			
E10-1900-2232-000-1996-322 Professional		12000					1787
E10-1900-2232-000-1996-652 Software		7868	40887	1762	19971	3126	36818
E10-1900-2232-000-1996-734 Equipment	45138	20571	8952	3106	5798	0	1488
E10-1900-2232-000-8310-734 Equipment		8835		1112		18505	
TOTAL COMPUTER RELATED EXP	51138	52590	55339	14376	30269	32887	54893

School Administration

E10-1900-2411-000-0000-111 Principal Salaries	75872	75872	77313	77314	73500	73500	75500
E10-1900-2411-000-0000-115 Assistant Principal	33797	67594	34440	68879	0	5740	0
E10-1900-2411-000-0000-119 Director Salary	0						
E10-1900-2411-000-0000-119 School Imp Coord/Fac	0						
E10-1900-2411-000-0000-101 Associates	0						
E10-1900-2411-000-0000-151 Secretaries	39619	40046	43259	43736	44601	44898	41285
E10-1900-2411-000-0000-152 Substitute	998	592		194	250	230	250
E10-1900-2411-000-0000-153 Overtime	210	145	0	36	0	55	0
E10-1900-2411-000-0000-159 Additional Pay	0	579	0	389	400	703	800
E10-1900-2411-000-0000-271 Employee Benefits	0		0				
E10-1900-2411-000-0000-211 Disability Insurance	220	314	324	333	345	187	113
E10-1900-2411-000-0000-220 FICA	11513	13270	11858	13709	9054	9003	8953
E10-1900-2411-000-0000-231 IPERS	10459	12873	12509	15392	10261	10846	10451
E10-1900-2411-000-0000-273 Health Insurance	22483	27810	25344	30892	9758	10092	5245
E10-1900-2411-000-0000-359 Other Tech Services	1500	4395	4500	4969	4500	3966	4000
E10-1900-2411-000-0000-580 Travel	525	52		224	225	0	0
E10-1900-2574-000-0000-331 Registration	700	145	700	665	700		500
E10-1900-2411-000-0000-611 Supplies	700	691	700	626	500	1212	400
E10-1900-2411-000-0000-613 Professional Books	0						
E10-1900-2411-000-0000-739 Other Equipment	0	102					
E10-1900-2411-000-0000-811 Dues & Fees	985	888	900	922	900	468	900
TOTAL, SCHOOL ADMINISTRATION	199582	245368	211848	258280	154994	160900	148397

TOTAL, GENERAL ELEMENTARY

TOTAL, GENERAL ELEMENTARY	2543184	2540569	2485787	2544622	2063849	2066694	2198695
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STRAWBERRY HILL OPERATION & MAINT

E10-1900-2620-000-0000-411 Water/Sewer	5508	6758	6800	5497	6150	5060	6150
E10-1900-2620-000-0000-431 Heating Repair	0						
E10-1900-2620-000-0000-432 Building Repair	15000	16603	15000	62103	15000	8016	15000
E10-1900-2620-000-0000-438 Plumbing Repair	0						
E10-1900-2620-000-0000-439 Electrical Repair	0						
E10-1900-2620-000-0000-621 Natural Gas	25964	27275	27500	19412	27500	25520	27500
E10-1900-2620-000-0000-622 Electricity	44348	39444	45000	35329	38400	36896	38400

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	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET
E10-1900-2620-000-0000-623 LP Gas	0		0		0		
E10-1900-2620-000-0000-624 Fuel Oil	1800	715	1800	614	725	659	725
TOTAL, STRAWBERRY HILL OPERATION & MAINT.	92620	90795	96100	122955	87775	76151	87775
TOTAL, ELEMENTARY SCHOOL PROGRAMS	2635804	2631364	2581887	2667577	2151624	2142845	2286470

MIDDLE SCHOOL

General Education

E10-2009-1100-101-0000-121 Teacher Salaries	818864	757229	856608	743176	999351	976553	988287
E10-2009-1100-101-0000-122 Substitute Teachers	14000	19551	14000	10445	14000	13523	14000
E10-2009-1100-101-0000-101 Associate Salaries							
E10-2009-1100-101-0000-211 Disability Insurance	1228	1362	1285	1506	1499	1674	1482
E10-2009-1100-101-0000-271 Employee Physicals	0		0		0		
E10-2009-1100-101-0000-220 FICA	63714	54190	66602	53069	77521	66476	76675
E10-2009-1100-101-0000-231 IPERS	57884	54630	70258	60862	87858	85069	89504
E10-2009-1100-101-0000-273 Health Insurance	0	0	0		0		0
E10-2009-1100-101-0000-290 Other Benefits	495	437	495	672	495	544	550
E10-2009-1100-101-0000-359 Data Processing	0						
E10-2009-2640-101-0000-433 Equipment Repair	1300	880	900	517	700	0	225
E10-2009-2411-000-0000-532 Telephone	6000	6138	5000	12306	7000	5889	4900
E10-2009-1100-101-0000-561 Tuition	1000	252	1000	449	571	6757	3800
E10-2009-1100-101-0000-580 Travel	250	865	250	170	950	53	200
E10-2009-2213-101-0000-331 Registration Fees	0					160	
E10-2009-2574-000-0000-331 Registration Fees						40	
E10-2009-1100-101-0000-612 Supplies	22000	10413	22697	24474	29319	24665	22800
E10-2009-1100-101-0000-641 Textbooks	100	196	100	2037	2500	383	500
E10-2009-1100-101-0000-642 Workbooks	350	17	200	0	800	4873	5000
E10-2009-1100-101-0000-613 Professional Books	150		150	63	150	74	100
E10-2009-2232-101-0000-734 Equipment			0		4250		5000
TOTAL, MIDDLE SCHOOL GEN EDUCATION	987335	906160	1039545	909746	1226964	1186733	1213023

Home School Assistance

E10-2009-1100-101-1113-121 Teacher Salaries	2500	5504	5500	8239	5500	7397	7103
E10-2009-1100-101-1113-220 FICA	191	421	421	630	421	566	543
E10-2009-1100-101-1113-231 IPERS	174	383	444	665	477	641	634
E10-2009-1100-101-1113-580 Travel	925	819	900	1059	1500	828	700
Total Home School Assistance	3790	7127	7265	10593	7898	9432	8981

TEACHER COMP PAY

E10-2009-1100-101-3204-121 Teacher Salaries	76415	96645	77622	92757	100758	122826	104300
E10-2009-1100-101-3204-220 FICA	5846	6871	5938	6562	7708	8427	7979
E10-2009-1100-101-3204-231 IPERS	407	6867	554	7554	8736	10694	9314
TOTAL TEACHER COMP PAY	82667	110383	84114	106873	117202	141947	121593

IA CORE CURRICULUM

E10-2009-1100-101-3373-121 Teacher Salaries		662				750	
E10-2009-1100-101-3373-122 Substitute Teachers		845		110		1855	
E10-2009-1100-101-3373-220 FICA		152		8		197	
E10-2009-1100-101-3373-231 IPERS		102				188	
E10-2009-2213-101-3373-331 Registration		690				40	
E10-2009-1100-101-3373-580 Travel		607					
E10-2009-1100-101-3373-612 Supplies		849		8099		9060	
TOTAL IA CORE CURRICULUM		3907		8217		12090	

Professional Development

E10-2009-1100-101-3376-121 Teacher Salaries		10566		11323		10603	
E10-2009-1100-101-3376-122 Substitute Teachers		2798		1832		880	
E10-2009-1100-101-3376-220 FICA		1128		927		721	
E10-2009-1100-101-3376-231 IPERS		921		1027		980	
E10-2009-2213-101-3376-331 Registration		5333		6066		937	
E10-2009-1100-101-3376-580 Travel		6976		4042		2705	
E10-2009-1100-101-3376-612 Supplies		741					
Total Professional Development		28463		25217		16826	

Education Jobs Funds

E10-2009-1100-101-4041-121 Teacher Salaries				30376		6075	
E10-2009-1100-101-4041-220 FICA				2324		465	
E10-2009-1100-101-4041-231 IPERS				2451		490	
Total Education Jobs Funds				35151		7030	

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	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET
USE-UNEXPENDED FUND BALANCE - CURRICULUM							
E10-2009-1100-101-8137-121							
E10-2009-1100-101-8137-122							
E10-2009-1100-101-8137-220							
E10-2009-1100-101-8137-231							
E10-2009-2213-101-8137-331							
E10-2009-1100-101-8137-612							
E10-2009-1100-1100-101-8137-641		1796		3663		931	
E10-2009-1100-101-8137-642							
E10-2009-1100-102-8137-612							
E10-2009-1100-108-8137-739							
E10-2009-1100-131-8137-612							
E10-2009-1100-132-8137-739							
E10-2009-2120-000-8137-618							
TOTAL USE-UNEXPENDED FUND BALANCE - PROFESSIONAL DE		1796		3663		931	
E10-2009-1100-101-4735-595							
E10-2009-2232-101-0000-734							
TOTAL, UNIVERSAL FUNDS							
FOUNDATION SUPPORTED PROJECTS							
E10-2009-1100-101-8310-612		962					
TOTAL FOUNDATION SUPPORTED PROJECTS		962					
E10-2009-1100-102-0000-612							
E10-2009-2232-102-0000-734	2525	3418	2500	1703	800	816	800
E10-2009-1100-108-0000-612							
E10-2009-1100-108-0000-739	825	955	800	813	800	903	900
E10-2009-1100-113-0000-612							
E10-2009-1100-113-0000-739	1250	3320	3000	910	800	1941	1600
E10-2009-2640-131-0000-433							
E10-2009-1100-131-0000-612	350	288	350	300	500	225	500
E10-2009-1100-131-0000-739	250	1181	400	324	500	643	600
E10-2009-2640-132-0000-433							
E10-2009-1100-132-0000-612	800	359	800	291		322	
E10-2009-1100-132-8311-612	650	366	400	575	750	260	750
E10-2009-1100-132-0000-619		812		561		266	
E10-2009-1100-132-0000-651						574	
E10-2009-1100-132-0000-739	250		250	196	250	189	250
LEP PROGRAM							
E10-2009-1100-410-1112-122		110					
E10-2009-1100-410-1112-220		8					
TOTAL LEP PROGRAM		118					
TOTAL, MIDDLE SCHOOL GENERAL EDUCATION	994235	1069615	1139424	1105133	1356463	1381128	1348997
TOTAL, MIDDLE SCHOOL EDUCATION (w/ PhaseIII)	994235	1069615	1139424	1105133	1356463	1381128	1348997
Special Education							
E10-2009-2574-217-3303-331				30			
E10-2009-2640-217-3303-433						135	
E10-2009-1200-211-3301-580							
E10-2009-1200-211-3376-580				16			
E10-2009-1200-211-3301-612		1007	500				
E10-2009-1200-214-3302-612		354	500	1991			
E10-2009-1200-217-3303-612				581		29	
E10-2009-1200-217-3303-739				4201			
E10-2009-2232-211-3301-652							
E10-2009-2232-211-3301-734	500				800	0	800
E10-2009-2232-214-3302-734	500	0			800		800
E10-2009-2232-217-3303-734				1463			
E10-2009-2232-211-1996-652				100			
E10-2009-2232-214-1996-652				50			

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09/21/13		2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET
E10-2009-2232-214-1996-652	Tech Related Softwre				50			
E10-2009-1200-214-3376-122	Substitute Teachers				220			
E10-2009-1200-214-3376-220	FICA				17			
E10-2009-2213-214-3376-331	Registration						180	
E10-2009-2213-217-3376-331	Registration						140	
E10-2009-1200-214-3376-580	Travel				171			158
E10-2009-1200-217-3376-580	Travel				171			158
E10-2009-1200-211-4031-121	Teacher Salaries							
E10-2009-1200-211-4031-220	FICA							
E10-2009-1200-211-4031-231	IPERS							
E10-2009-1200-211-4031-612	Supplies		1650					
E10-2009-1200-214-4031-612	Supplies		319					
E10-2009-2232-211-4031-618	Supplies		1917					
E10-2009-2232-214-4031-618	Supplies		28					
E10-2009-2232-211-4031-652	Tech Related Softwre							
E10-2009-2232-214-4031-652	Tech Related Softwre		265					
E10-2009-2232-211-4031-734	Equipment		2847					
E10-2009-2232-214-4031-734	Equipment		2381					
E10-2009-2232-211-4521-734	Equipment						4044	
E10-2009-2232-217-4521-734	Equipment						1780	
E10-2009-2232-214-4521-331	Registration				299			
E10-2009-2213-217-4521-331	Registration				1089			
E10-2009-1200-211-4521-580	Travel				76			
E10-2009-1200-214-4521-580	Travel				92			
E10-2009-1200-211-4521-612	Supplies	11066	2041	5994	491		4264	
E10-2009-1200-214-4521-612	Supplies				1695			
E10-2009-1200-217-4521-612	Supplies						1942	
E10-2009-1200-211-4521-651	Textbook Substitutes		5533					
E10-2009-2232-211-4521-652	Tech Related Softwre				214			
E10-2009-2232-214-4521-652	Tech Related Softwre		128		43			
E10-2009-2232-214-4521-734	Equipment		8822			13138	0	
TOTAL, SPECIAL EDUCATION		12066	27292	6994	11108	14738	12695	1600
At Risk								
E10-2009-1200-420-1119-121	Teacher Salaries	51181	6624	59063	49942	53753	52883	55113
E10-2009-1200-420-1119-122	Substitute Teachers		6043	440	1337	440	1761	672
E10-2009-1200-420-1119-211	Disability Insurance					81	0	83
E10-2009-1200-420-1119-220	FICA	3915	956	4552	3793	4146	4092	4268
E10-2009-1200-420-1119-231	IPERS	3557	862	4802	4141	4699	4655	4982
E10-2009-1200-420-1119-641	Textbooks							
E10-2009-1200-420-3204-121	Teacher Salaries	4495		4566		4798	919	5215
E10-2009-1200-420-3204-220	FICA	344		349		367	70	399
E10-2009-1200-420-3204-231	IPERS	312		368		416	80	466
Total At Risk		63805	14485	74141	59213	68699	64460	71196
Career Education-Home Economics								
E10-2009-1300-355-0000-121	Teacher Salaries	45140	44214	46337	45425	47558	46638	49332
E10-2009-1300-355-0000-122	Substitute Teachers	550	1037	550	3306	550	904	672
E10-2009-1300-355-0000-271	Employee Benefits							
E10-2009-1300-355-0000-220	FICA	3495	2539	3587	2713	3680	2544	3825
E10-2009-1300-355-0000-231	IPERS	3175	3201	3784	3947	4171	4081	4465
E10-2009-1300-355-0000-273	Medical Insurance							
E10-2009-2640-355-0000-433	Equipment Repair	350	424	1300		250	306	300
E10-2009-1300-355-0000-612	Supplies	400	263	300	36	100	182	2800
E10-2009-1300-355-0000-641	Textbooks							
E10-2009-1300-355-0000-739	Equipment	500				500	0	
Total Career Education-Home Economics		53610	51678	55858	55427	56809	54655	61394
TEACHER COMP PAY								
E10-2009-1300-355-3204-121	Teacher Salaries	4495	5421	4566	5478	4798	5717	5215
E10-2009-1300-355-3204-220	FICA	344	323	349	319	367	327	399
E10-2009-1300-355-3204-231	IPERS	312	385	368	447	416	498	466
TEACHER COMP PAY		5151	6129	5284	6244	5581	6542	6080
Professional Development								
E10-2009-1300-355-3376-121	Teacher Salaries		107		217		222	
E10-2009-1300-355-3376-220	FICA		6		12		12	
E10-2009-1300-355-3376-231	IPERS		7		18		19	
E10-2009-1300-355-3376-580	Travel						106	
Total Professional Development			120		247		359	

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	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET
TOTAL, CAREER EDUCATION-HOME ECONOMICS	58761	57927	61142	61671	62390	61556	67474
Career Education-Industrial Technology							
E10-2009-1300-380-0000-121 Teacher Salaries	44957	44031	46154	45242	47374	46454	49332
E10-2009-1300-380-0000-122 Substitute Teachers	440	352	440	220	440	110	448
E10-2009-1300-380-0000-271 Employee Benefits			0		0		
E10-2009-1300-380-0000-273 Medical Insurance			0		0		
E10-2009-1300-380-0000-220 FICA	3473	2579	3564	2625	3658	2659	3808
E10-2009-1300-380-0000-231 IPERS	3155	3153	3760	3715	4145	4048	4445
E10-2009-2640-380-0000-433 Equipment Repair Svc				59	150	0	
E10-2009-1300-380-0000-612 Supplies	2000	2075	2000	2788	2750	3090	2800
E10-2009-1300-380-0000-641 Textbooks							
E10-2009-1300-380-0000-618 Equipment Repair							
E10-2009-2232-380-0000-734 Equipment							
Total Career Education-Industrial Technology	54025	52190	55919	54649	58517	56361	60834
TEACHER COMP PAY							
E10-2009-1300-380-3204-121 Teacher Salaries	4495	5421	4566	5478	4798	5717	5215
E10-2009-1300-380-3204-220 FICA	344	333	349	335	367	346	399
E10-2009-1300-380-3204-231 IPERS	312	385	368	447	416	498	466
TOTAL TEACHER COMP PAY	5151	6139	5284	6260	5581	6561	6080
Professional Development							
E10-2009-1300-380-3376-121 Teacher Salaries		212			229	221	
E10-2009-1300-380-3376-220 FICA		13			13	13	
E10-2009-1300-380-3376-231 IPERS		15			18	19	
Total Professional Development		240			260	253	0
TOTAL, CAREER EDUCATION-INDUSTRIAL TECHNOI	59176	58569	61202	60909	64098	63175	66913
TOTAL, CAREER EDUCATION	117938	116496	122344	122580	126488	124731	134387
Co-Curricular Activities							
E10-2009-1900-910-0000-121 Coach/Sponsor Salari	37590	33405	39534	33375	38792	31941	37270
E10-2009-1900-910-0000-129 Extra Pay	750	690	750	465	750	585	750
E10-2009-1900-910-0000-220 FICA	2933	2404	3082	2401	3025	2290	2909
E10-2009-1900-910-0000-231 IPERS	2665	2174	3251	2236	3428	2542	3395
E10-2009-1900-910-0000-612 Supplies	750	0	150	0	500	366	500
TOTAL, CO-CURRICULAR ACTIVITIES	44688	38673	46767	38477	46495	37724	44824
Guidance Services							
E10-2009-2120-000-0000-121 Counselor Salaries	44569	43440	45854	30092	70730	46241	33414
E10-2009-2120-000-0000-122 Substitute Teachers	0	1095	1650	13674	1650	2059	672
E10-2009-2120-000-0000-220 FICA	3410	3354	3634	3301	5537	3643	2608
E10-2009-2120-000-0000-231 IPERS	3098	3110	3834	2474	6275	4153	3044
E10-2009-2120-000-0000-273 Medical Insurance	0		0		0		
E10-2009-2120-000-0000-325 Testing Service	1500	1332	1500	1347		1878	2000
E10-2009-2120-000-1113-325 Testing Service		4			800	0	
E10-2009-2120-000-0000-580 Travel						127	
E10-2009-2120-000-0000-618 Supplies	800	177	200	93	250	355	250
E10-2009-2120-000-8137-618 Supplies							
TOTAL, GUIDANCE SERVICES	53376	52512	56672	50981	85242	58456	41987
SALARY IMPROVEMENT PROGRAM							
E10-2009-2120-000-3204-121 Counselor Salaries	4495	5421	4566	5478	4798	5717	5215
E10-2009-2120-000-3204-220 FICA	344	409	349	409	367	432	399
E10-2009-2120-000-3204-231 IPERS	312	385	368	447	416	498	466
TOTAL SALARY IMPROVEMENT PROGRAM	5151	6215	5284	6334	5581	6647	6080
Professional Development							
E10-2009-2120-000-3376-121 Counselor Salaries				419		163	
E10-2009-2120-000-3376-122 Substitute Salaries						330	
E10-2009-2120-000-3376-220 FICA				32		37	
E10-2009-2120-000-3376-231 IPERS				35		43	
E10-2009-2120-000-3376-580 Travel				184		443	
Total Professional Development				670		1016	
Library Services							
E10-2009-2222-000-0000-121 Librarian Salaries							17918
E10-2009-2222-000-0000-122 Substitute Salaries							
E10-2009-2222-000-0000-101 Associate Salaries	16737	17009	17051	17703	17915	17915	18688

ANAMOSA COMMUNITY SCHOOL DISTRICT

GENERAL FUND BUDGET 2013-2014

09/21/13		2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET
E10-2009-2222-000-0000-102	Sub Associate Salaries						250	
E10-2009-2222-000-0000-103	Overtime		150					
E10-2009-2222-000-0000-109	Extra Pay						209	
E10-2009-2222-000-0000-220	FICA	1280	733	1304	720	1370	715	2800
E10-2009-2222-000-0000-231	IPERS	1163	1218	1376	1446	1553	1579	3269
E10-2009-2222-000-0000-273	Health Insurance	4115	3429	4520	4520	4879	4879	5245
E10-2009-2222-000-0000-618	Supplies	50	40	50	31	5000	8	96
E10-2009-2222-000-0000-643	Library Books	100		100	121		1806	2000
E10-2009-2222-000-0000-644	Periodicals	100	393	300	161		107	500
E10-2009-2222-000-0000-615	Software	450	799	1300		1200	1308	1400
TOTAL, LIBRARY SERVICES		23995	23771	26001	24702	31917	28776	51916
Audio-Visual Aids								
E10-2009-2229-000-0000-618	Supplies	800	237	300	239	850	975	7192
E10-2009-2229-000-0000-739	Equipment	4500	3267	3000			1198	
TOTAL, AUDIO-VISUAL AIDS		5300	3504	3300	239	850	2173	7192
Computer Related Instruction								
E10-2009-2237-000-0000-431	Repair Service	500	687	700	1143	1200	0	1200
E10-2009-2232-000-0000-618	Supplies	250	1062	1000	675	850	583	500
E10-2009-2232-000-1996-618	Supplies						428	
E10-2009-2232-000-8310-618	Supplies						10	
E10-2009-2232-000-0000-651	Software				1302			
E10-2009-2232-000-0000-652	Tech Related Softwre	2001	1722	1700		800	472	800
E10-2009-2232-000-1996-652	Tech Related Softwre		6467	17591	2547	15000	442	14839
E10-2009-2232-000-0000-653	Repair Parts							
E10-2009-2232-000-0000-734	Equipment	6000	13082	8000	3732	5500	4954	5500
E10-2009-2232-000-1996-734	Equipment	24058	16841	7217	6248	1406	0	978
E10-2009-2232-000-8310-734	Equipment		8247		554		14190	
TOTAL, COMPUTER RELATED INSTRUCTION		32809	48108	36208	16201	24756	21079	23817
School Administration								
E10-2009-2411-000-0000-111	Principal Salaries	77622	77622	79097	79097	81043	81043	83043
E10-2009-2411-000-0000-101	Associate Salaries							
E10-2009-2411-000-0000-151	Secretary Salaries	25390	25333	25792	26073	26403	26375	25630
E10-2009-2411-000-0000-152	Substitute Secretary	384	242	350	206	350	942	950
E10-2009-2411-000-0000-153	Overtime	0	130	0	95	1000	942	0
E10-2009-2411-000-0000-159	Add'l Compensation		100		389	0	485	0
E10-2009-2411-000-0000-271	Employee Benefits	0		0				
E10-2009-2411-000-0000-211	Disability Insurance	250	162	250	172	235	164	241
E10-2009-2411-000-0000-220	FICA	7910	7916	8051	8098	8323	8394	8386
E10-2009-2411-000-0000-231	IPERS	7186	7245	8493	8570	9433	9448	9789
E10-2009-2411-000-0000-273	Health Insurance	4115	4114	4520	4520	4879	4879	5245
E10-2009-2411-000-0000-580	Travel	500	24		334	0		
E10-2009-2411-000-0000-359	Other Tech Services	1200	2509	2500	2489	2750	3365	1200
E10-2009-2574-000-0000-331	Registration Fees	350		350	125	350		125
E10-2009-2411-000-0000-611	Supplies	450		450	100	450	40	
E10-2009-2411-000-0000-739	Equipment	0		0		0		
E10-2009-2411-000-0000-811	Dues & Fees	750	559	750	647	750	468	750
TOTAL, SCHOOL ADMINISTRATION		126107	125956	130603	130915	135966	136545	135359
Middle School Operation & Maint.								
E10-2009-2620-000-0000-411	Water & Sewer	4680	2979	4500	3725	7450	5128	7450
E10-2009-2620-000-0000-431	Heating Repair							
E10-2009-2620-000-0000-432	Building Repair	9700	18075	11500	7153	7500	2930	6500
E10-2009-2620-000-0000-438	Plumbing Repair							
E10-2009-2620-000-0000-439	Electrical Repair							
E10-2009-2620-000-0000-621	Natural Gas	28300	29881	30000	23359	29500	24679	29500
E10-2009-2620-000-0000-622	Electricity	29580	26300	29580	25798	49500	85674	85000
E10-2009-2620-000-0000-624	Fuel Oil			0				
TOTAL, MS OPERATION & MAINT		72260	77235	75580	60035	93950	118411	128450
TOTAL, MIDDLE SCHOOL PROGRAM		1551729	1603862	1723316	1626588	1991146	1993841	1995805
HIGH SCHOOL PROGRAM								
General Education								
E10-3209-1100-101-0000-121	Teacher Salaries	977050	956927	1012947	993003	935431	983870	947547
E10-3209-1100-101-0000-122	Substitute Teachers	15000	15061	15000	18257	15000	22614	20000
E10-3209-1100-101-0000-101	Associate Salaries	0	65			0		

ANAMOSA COMMUNITY SCHOOL DISTRICT

GENERAL FUND BUDGET 2013-2014

		2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
09/21/13								
E10-3209-1100-101-0000-211	Disability Insurance	1466	2707	1519	3201	1403	1403	1421
E10-3209-1100-101-0000-271	Employee Physicals	0	65	0	107	0		
E10-3209-1100-101-0000-220	FICA	75892	68995	78638	71075	72708	71281	74017
E10-3209-1100-101-0000-231	IPERS	68947	68604	82955	80938	82402	85507	86402
E10-3209-1100-101-0000-273	Health Insurance	0	197	0		0		
E10-3209-1100-101-0000-290	Other Benefits	750	608	750	857	750	887	900
E10-3209-1100-101-0000-322	Professional						12487	
E10-3209-1100-101-0000-324	Consultative	0						
E10-3209-2640-101-0000-433	Equipment Repair	1000	240	1000		1000	1095	1000
E10-3209-2411-000-0000-532	Telephone	7000	6054	6600	9001	7000	9272	7000
E10-3209-1100-101-0000-561	Tuition- Post Second-t	7000	1263	5000	3108	7000	35825	7000
E10-3209-1100-101-0000-565	Tuition - Comm College						1060	
E10-3209-1100-101-0000-580	Travel	2500	1105	2500	21	2500	18	2500
E10-3209-1100-101-0000-612	Supplies	36384	23458	47813	28446	48569	26236	28783
E10-3209-1100-101-3335-612	Supplies						1375	
E10-3209-1100-101-8310-612	Supplies				3950			
E10-3209-1100-101-0000-613	Professional Books	500		500		500	310	500
E10-3209-1100-101-0000-619	Resale Inven Consum	0		0				
E10-3209-1100-101-0000-739	Equipment	0						
E10-3209-2620-101-0000-733	Furnishings/Fixtures	0		0				
E10-3209-1100-101-0000-815	Student Fees				120			
E10-3209-1100-101-4647-121	Teacher Salaries						1500	32000
E10-3209-1100-101-4647-122	Substitute Teachers						115	3360
E10-3209-1100-101-4647-220	FICA						115	2705
E10-3209-1100-101-4647-231	IPERS						135	3158
TOTAL, HIGH SCHOOL GEN EDUCATION		1193489	1145349	1255222	1212084	1174263	1255105	1218293
HOME SCHOOL ASSISTANCE								
E10-3209-1100-101-1113-121	Teacher Salaries	27000	14591	14600	8380	8838	8072	10982
E10-3209-1100-101-1113-220	FICA	2066	1111	1117	641	676	617	840
E10-3209-1100-101-1113-231	IPERS	1877	1014	1178	677	766	700	981
E10-3209-1100-101-1113-565	Tuition					1230	0	
E10-3209-1100-101-1113-580	Travel	2000	1860	1905	898	2000	786	0
E10-3209-1100-101-1113-612	Supplies	0			10		616	0
TOTAL HOME SCHOOL ASSISTANCE		32942	18576	18800	10606	13510	10791	12803
COMM COLLEGE - SUPPLEM WEIGHTING								
E10-3209-1100-101-1137-565	Tuition - Comm Colleg	137461	132593	137864	103702	140621	146160	149083
TOTAL COMM COLLEGE - SUPPLEM WEIGHTING		137461	132593	137864	103702	140621	146160	149083
POST SECOND-COMM COLLEGE								
E10-3209-1100-101-1141-561		4500	3636	3750	1500	3750	1250	2000
TOTAL POST SECOND-COMM COLLEGE		4500	3636	3750	1500	3750	1250	2000
TEACHER COMP PAY								
E10-3209-1100-101-3204-121	Teacher Salaries	98890	119253	100452	120523	100158	122110	109515
E10-3209-1100-101-3204-220	FICA	7565	8612	7685	8580	7662	8752	8378
E10-3209-1100-101-3204-231	IPERS	6873	8473	8106	9825	8684	10627	9780
TOTAL TEACHER COMP PAY		113328	136338	116243	138928	116504	141489	127673
IA CORE CURRICULUM								
E10-3209-1100-101-3373-121	Teacher Salaries		200		3000			
E10-3209-1100-101-3373-122	Substitute Teachers		1760		633		1540	
E10-3209-1100-101-3373-220	FICA		148		262		118	
E10-3209-1100-101-3373-231	IPERS		136		286		76	
E10-3209-2213-101-3373-331	Registration		150					
E10-3209-1100-101-3373-580	Travel							
E10-3209-1100-101-3373-612	Supplies		3038		2140		2120	
E10-3209-2574-000-3373-331	Registration			25	0			
TOTAL IA CORE CURRICULUM		0	5432	25	6321	0	3854	
PROFESSIONAL DEVELOPMENT								
E10-3209-1100-101-3376-121	Teacher Salaries		6278		6131		11204	
E10-3209-1100-101-3376-122	Substitute Teachers		1833		1540		910	
E10-3209-1100-101-3376-220	FICA		581		543		858	
E10-3209-1100-101-3376-231	IPERS		548		610		995	
E10-3209-1100-101-3376-580	Travel		2053		795		396	
E10-3209-1100-101-3376-612	Supplies		323		76		125	
E10-3209-1100-101-3376-613	Professional Books				464		119	

ANAMOSA COMMUNITY SCHOOL DISTRICT

GENERAL FUND BUDGET 2013-2014

09/21/13

	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET
E10-3209-2213-101-3376-331 Registration		5610		4006		1225	
E10-3209-2213-101-3376-332 Contracted Training Provider				431		631	
TOTAL PROFESSIONAL DEVELOPMENT	0	17226	0	14596	0	16463	0

Education Jobs Funds

E10-3209-1100-101-4041-121 Teacher Salaries				27120		5424	
E10-3209-1100-101-4041-220 FICA				2075		415	
E10-3209-1100-101-4041-231 IPERS				2189		438	
Education Jobs Funds				31384		6277	

DONATION

E10-3209-1100-101-8310-612 Supplies		1060					
E10-3209-1100-101-8311-612 Supplies				5358			
TOTAL DONATION	0	1060		5358	0	0	0

E10-3209-1100-102-0000-612 Art Supplies	2500	807	2500	2402	2500	3469	2500
E10-3209-1100-102-8102-619 Resale Inven Consu	800	233	800	346	800	442	800
E10-3209-1100-102-8310-612 Art Supplies				289		589	
E10-3209-1100-102-8310-739 Art Equipment		3134					

E10-3209-1100-105-0000-612 English Supplies	500	603	400	870	400	557	400
E10-3209-1100-105-0000-641 English Textbooks	500	189	500		2500	3930	2500
E10-3209-1100-105-0000-642 English Workbooks				375			

E10-3209-1100-106-0000-612 Foreign Lang. Supplier	500	512	500		1500	2788	1500
E10-3209-1100-106-0000-641 Foreign Lang. Textboo	300		300		300	0	300
E10-3209-1100-106-0000-642 Foreign Lang. Workbo	0			586			
E10-3209-1100-106-8137-641 Foreign Lang. Textbooks							

E10-3209-1100-108-0000-612 PE Supplies	1000	1262	1000	1117	1700	703	1700
E10-3209-2232-108-0000-734 PE Equipment	0			596			
E10-3209-1100-108-0000-619 Resale Inven Consu							
E10-3209-1100-108-8137-612 PE Supplies							
E10-3209-1100-108-9730-612 PE Supplies							
E10-3209-1100-108-9730-739 PE Equipment		3205					

E10-3209-1100-111-0000-612 Math Supplies	1000	543	1000	1583	1000	464	1000
E10-3209-1100-111-0000-641 Math Textbooks	600	377	600		600	0	600
E10-3209-1100-111-8137-641 Math Textbooks							

E10-3209-2640-000-0000-433 Equipment Repair							
E10-3209-2640-131-0000-433 Vocal Music Equip Rej	0						
E10-3209-1100-131-0000-612 Vocal Music Supplies	1000		500	252	1000	418	1000
E10-3209-1100-131-0000-739 Vocal Music Equipment							
E10-3209-2213-131-0000-331 Registration							
E10-3209-2232-131-0000-734 Vocal Tech Equipment							
E10-3209-1100-131-8137-612 Vocal Music Supplies							

E10-3209-2640-132-0000-433 Instr. Music Repair Sv	573	38	572	687	573	307	573
E10-3209-1100-132-0000-612 Instr. Music Supplies	400	248	400	764	400	538	400
E10-3209-1100-132-0000-619 Resale Inven Consu						328	
E10-3209-1100-132-0000-739 Instr. Music Equip	800		400		800	1293	800
E10-3209-1100-132-8137-612 Instr. Music Supplies							
E10-3209-1100-132-8137-739 Instr. Music Equip							

E10-3209-1100-113-0000-612 Science Supplies	2800	3112	2800	2864	2800	2710	2800
E10-3209-1100-113-8310-612 Science Supplies		12704					
E10-3209-1100-113-0000-641 Science Textbooks	600		3500	3088	600	541	600
E10-3209-2213-113-0000-331 Registration							
E10-3209-2232-113-0000-734 Science Equipment							

E10-3209-1100-115-0000-612 Soc Studies Supplies	500	256	500	530	500	215	500
E10-3209-1100-115-0000-641 Soc Studies Textbooks	600	84	600	1767	600	2029	600
E10-3209-1100-115-0000-642 Soc Studies Workbook	0						
E10-3209-1100-115-8137-641 Soc Studies Textbooks	0	2459					

ANAMOSA COMMUNITY SCHOOL DISTRICT
GENERAL FUND BUDGET 2013-2014
09/21/13
TOTAL, HS PROGRAMS, GEN EDUCATION

	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET
TOTAL, HS PROGRAMS, GEN EDUCATION	303204	344627	293554	330511	292958	347605	310132
TOTAL, HIGH SCHOOL EDUCATION	1496693	1489976	1548777	1542595	1467221	1602710	1528425
Driver Education							
E10-3209-1100-121-0000-121 Teacher Salaries	20000	9552	20000	19680	20000	9552	20000
E10-3209-1100-121-0000-101 Associate Salaries							
E10-3209-1100-121-0000-220 FICA	1530	731	1530	1506	1530	709	1530
E10-3209-1100-121-0000-231 IPERS	1390	664	1614	1620	1734	844	1786
E10-0071-2700-121-0000-434 Repair & Maintenance			0	392		35	
E10-0071-2700-121-0000-673 Parts	200	93	200	388	200	555	200
E10-3209-1100-121-0000-612 Supplies	0		0				
E10-3209-2650-121-0000-626 Gasoline	1600	1536	1690	2082	2000	1190	2000
E10-3209-1100-121-0000-641 Textbooks	500		500				
E10-3209-2650-121-0000-732 Vehicles	0	5995	0				
TOTAL, DRIVER EDUCATION	25220	18571	25534	25668	25464	12885	25516
Special Education							
E10-3209-2213-214-4521-331 Registration				299			
E10-3209-2213-217-4521-331 Registration				299			
E10-3209-2574-214-3302-331 Registration				10			
E10-3209-1200-214-3376-580 Travel				171			
E10-3209-1200-217-3376-580 Travel				171			
E10-3209-1200-211-3301-612 Supplies	500	115	500	1148	500	913	500
E10-3209-1200-214-3302-612 Supplies	500	176	600		600	0	600
E10-3209-1200-217-3303-612 Supplies	500	269	0	428		71	
E10-3209-2213-217-3376-331 Registration						140	
E10-3209-1200-211-4031-612 Supplies	1691		0				
E10-3209-1200-214-4031-612 Supplies		120					
E10-3209-1200-214-4521-612 Supplies	20614	423	10644			429	
E10-3209-2232-214-4521-618 Supplies					9533		
E10-3209-2232-217-4521-618 Supplies							
E10-3209-1200-217-4521-612 Supplies		242				1061	
E10-3209-1200-211-3301-641 Textbooks	500		500		500	0	500
E10-3209-1200-214-3302-641 Textbooks	200		200		200	0	200
E10-3209-1200-211-4521-651 Textbook Substitutes		140					
E10-3209-2232-214-4521-652 Software		143		500			
E10-3209-2232-211-4521-734 Equipment				4624			
E10-3209-2232-214-4521-734 Equipment		17625		5202		1582	
E10-3209-1200-211-3301-739 Equipment	500		500		500	256	500
E10-3209-2232-211-3301-734 Equipment							
E10-3209-2232-211-3301-652 Software		1400					
E10-3209-2232-211-4031-652 Software							
E10-3209-2213-217-3303-331	0						
TOTAL, SPECIAL EDUCATION	25005	20653	12944	12852	11833	4452	2300
At Risk							
E10-3209-1200-420-1119-121 Teacher Salaries	71436	40775	81115	92859	77933	43688	87218
E10-3209-1200-420-1119-122 Substitute Teachers		348	880	220	880	1848	896
E10-3209-1200-420-1119-211 Disability Insurance	107		122	0	117	0	131
E10-3209-1200-420-1119-220 FICA	5465	2859	6273	6483	6029	3032	6741
E10-3209-1200-420-1119-231 IPERS	4965	2762	6617	7400	6833	3652	7869
E10-3209-1420-420-1119-565 Comm College- Tuition		7155	8000	29180	30000	22342	29765
E10-3209-1200-420-1119-612 Supplies		312		632	450	3895	1375
E10-3209-2232-420-1119-734 Equipment		402					
E10-3209-1200-420-3204-121 Teacher Salaries	8316	4409	8447	6391	9596	10515	10430
E10-3209-1200-420-3204-220 FICA	636	308	646	442	734	762	798
E10-3209-1200-420-3204-231 IPERS	578	313	682	520	832	916	904
E10-3209-1200-420-3376-121 Teacher Salaries		357		803		1267	
E10-3209-1200-420-3376-220 FICA		25		56		95	
E10-3209-1200-420-3376-231 IPERS		25		65		110	
Total At Risk	91503	60050	112781	145051	133404	92122	146126
Alternate School							
E10-3209-1420-420-1116-565 Tuition	64967	44045	56967	32136	34967	29802	35000
Career Education-Agriculture							
E10-3209-1300-310-0000-121 Teacher Salaries	44905	42420	46165	43589	47640	44958	49391
E10-3209-1300-310-0000-122 Substitute Teachers	1650	761	1650	839	1650	660	672

ANAMOSA COMMUNITY SCHOOL DISTRICT

GENERAL FUND BUDGET 2013-2014

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	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
E10-3209-1300-310-0000-271 Employee Benefits	0		0		0	0	0
E10-3209-1300-310-0000-220 FICA	3561	2976	3658	3064	3771	3130	3830
E10-3209-1300-310-0000-231 IPERS	3236	3357	3859	3400	4273	3703	4471
E10-3209-1300-310-0000-273 Medical Insurance	0		0		0	0	
E10-3209-1300-310-0000-580 Travel	300		300	0	300	0	300
E10-3209-1300-310-0000-612 Supplies	1200	275	1200	740	1200	628	1200
E10-3209-1300-310-0000-619 Resale Inven Consu							
E10-3209-1300-310-0000-641 Textbooks							
E10-3209-1300-310-0000-642 Workbooks							
E10-3209-1300-310-0000-730 Equipment							
E10-3209-1300-310-4531-612 Supplies/Perkins	2500	2412	2551	2496	2790	2790	2790
E10-3209-2213-310-0000-331 Registration	200		200		200	200	200
E10-3209-1300-310-3204-121 Teacher Salaries	4495	5421	4566	5478	4798	5717	5215
E10-3209-1300-310-3204-220 FICA	344	381	349	386	367	401	399
E10-3209-1300-310-3204-231 IPERS	312	385	368	447	416	498	452
E10-3209-1300-310-3211-121 Teacher Salaries							
E10-3209-1300-310-3211-220 FICA							
E10-3209-1300-310-3211-231 IPERS							
E10-3209-1300-310-3212-121 Teacher Salaries							
E10-3209-1300-310-3212-220 FICA							
E10-3209-1300-310-3212-231 IPERS							
E10-3209-1300-310-3261-121 Teacher Salaries		1537		1664		1762	
E10-3209-1300-310-3261-220 FICA		118		127		135	
E10-3209-1300-310-3261-231 IPERS		107		134		153	
E10-3209-1300-310-3376-121 Teacher Salaries		320		174		229	
E10-3209-1300-310-3376-220 FICA		23		11		16	
E10-3209-1300-310-3376-231 IPERS		24		14		20	
TOTAL, CAREER EDUCATION-AGRICULTURE	62703	60517	64867	62563	67405	65000	68920
CONSTRUCTION TRADES							
E10-3209-1300-315-0000-121 Teacher Salaries	50583	49667	51900	50988	50297	48500	51744
E10-3209-1300-315-0000-122 Prof Temp/Sub	770	485	770	1172	770	642	4312
E10-3209-1300-315-0000-220 FICA	3929	3200	4029	3618	3907	3370	4288
E10-3209-1300-315-0000-231 IPERS	3569	3546	4250	4171	4428	4227	5006
E10-3209-1300-315-0000-273 Medical Insurance	0		0		0	0	
E10-3209-1300-315-0000-612 Supplies		41		450		93	
E10-3209-1300-315-0000-641 Textbooks	0						
E10-3209-2232-315-0000-734 Tech Equipment	0						
E10-3209-2620-315-0000-168 Student Employees	0						
E10-3209-2620-315-0000-220 FICA	0						
E10-3209-1300-315-3204-121 Teacher Salaries	4495	5421	4566	5478	4798	5717	5215
E10-3209-1300-315-3204-220 FICA	344	358	349	386	367	400	399
E10-3209-1300-315-3204-231 IPERS	312	385	368	446	416	498	466
E10-3209-1300-315-3211-121 Teacher Salaries	0		0				
E10-3209-1300-315-3211-220 FICA	0		0				
E10-3209-1300-315-3211-231 IPERS	0		0				
E10-3209-1300-315-3212-121 Teacher Salaries	0		0				
E10-3209-1300-315-3212-220 FICA	0		0				
E10-3209-1300-315-3212-231 IPERS	0		0				
E10-3209-1300-315-3376-121 Teacher Salaries		211					
E10-3209-1300-315-3376-220 FICA		17					
E10-3209-1300-315-3376-231 IPERS		15					
TOTAL CONSTRUCTION TRADES	64002	63346	66233	66710	64982	63447	71430
CAREER EDUCATION-OFFICE OCCUPATIONS							
E10-3209-1300-325-0000-121 Teacher Salaries	83117	75236	85751	74628	75600	70489	77573
E10-3209-1300-325-0000-122 Substitute Teachers	1320	7684	1320	2027	1320	1791	1344
E10-3209-1300-325-0000-220 FICA	6459	5352	6661	4845	5884	4818	6037
E10-3209-1300-325-0000-231 IPERS	5868	6175	7027	6014	6669	5966	7047
E10-3209-1300-325-0000-271 Employee Benefits	0	0	0		0		
E10-3209-1300-325-0000-273 Medical Insurance	0	0	0		0	0	
E10-3209-1300-325-0000-612 Supplies	600	508	600	1078	600	300	600
E10-3209-1300-325-0000-641 Textbooks	1200		1200	665	1200		1200
E10-3209-1300-325-0000-642 Workbooks							
E10-3209-1300-325-0000-651 Software							
E10-3209-1300-325-0000-739 Equipment							
E10-3209-1300-325-4531-612 Supplies/Perkins	2300	2788	2151	2038	2790	2790	2790
E10-3209-1300-325-3204-121 Teacher Salaries	9664	11654	9817	10957	9596	11435	10430
E10-3209-1300-325-3204-220 FICA	739	788	751	722	734	784	798
E10-3209-1300-325-3204-231 IPERS	672	828	792	893	832	996	931

ANAMOSA COMMUNITY SCHOOL DISTRICT
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		2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET
E10-3209-1300-325-3211-121	Teacher Salaries							
E10-3209-1300-325-3211-220	FICA							
E10-3209-1300-325-3211-231	IPERS							
E10-3209-1300-325-3212-121	Teacher Salaries							
E10-3209-1300-325-3212-220	FICA							
E10-3209-1300-325-3212-231	IPERS							
E10-3209-1300-325-3261-121	Teacher Salaries		3235		3584		3273	
E10-3209-1300-325-3261-220	FICA		247		274		250	
E10-3209-1300-325-3261-231	IPERS		225		289		284	
E10-3209-1300-325-3376-121	Teacher Salaries		604		768		392	
E10-3209-1300-325-3376-122	Substitute Teachers		110				27	
E10-3209-1300-325-3376-220	FICA		50		49		34	
E10-3209-1300-325-3376-231	IPERS		45		62			
TOTAL, CAREER EDUCATION-OFFICE OCCUPATION		111939	115529	116070	108893	105225	103629	108750
Career Education-Kirkwood								
E10-3209-1100-101-3261-565	Tuition	15000	707	15000	350	15000	1337	1750
Family/Consumer Science								
E10-3209-1300-355-0000-121	Teacher Salaries	33236	31081	34433	32020	35591	32921	36869
E10-3209-1300-355-0000-122	Substitute Teachers	550	440	550	423		1010	672
E10-3209-1300-355-0000-271	Employee Benefits	0		0				
E10-3209-1300-355-0000-220	FICA	2585	2076	2676	2131	2723	2218	2872
E10-3209-1300-355-0000-231	IPERS	2348	2075	2823	2438	3086	2643	3352
E10-3209-2640-355-0000-433	Equip Repair Svc						103	
E10-3209-1300-355-0000-580	Travel							
E10-3209-1300-355-0000-612	Supplies	1800	2008	2200	2148	1800	1636	1800
E10-3209-1300-355-0000-641	Textbooks	0						
E10-3209-1300-355-8137-641	Textbooks		1382		3821			
E10-3209-1300-355-0000-642	Workbooks	0						
E10-3209-1300-355-0000-682	Equipment Repair	0						
E10-3209-1300-355-0000-730	Equipment	0						
E10-3209-1300-355-4531-612	Supplies/Perkins	2300	2502	2251	2394	968	924	968
E10-3209-1300-355-3204-121	Teacher Salaries	4495	5421	4566	5478	4798	5717	5215
E10-3209-1300-355-3204-220	FICA	344	370	349	373	367	386	399
E10-3209-1300-355-3204-231	IPERS	312	385	368	447	416	498	466
E10-3209-1300-355-3211-121	Teacher Salaries							
E10-3209-1300-355-3211-220	FICA							
E10-3209-1300-355-3211-231	IPERS							
E10-3209-1300-355-3212-121	Teacher Salaries							
E10-3209-1300-355-3212-220	FICA							
E10-3209-1300-355-3212-231	IPERS							
E10-3209-1300-355-3261-121	Teacher Salaries		1380		1501		1591	
E10-3209-1300-355-3261-220	FICA		106		115		122	
E10-3209-1300-355-3261-231	IPERS		96		121		138	
E10-3209-1300-355-3376-121	Teacher Salaries		301		154		209	
E10-3209-1300-355-3376-122	Substitute Teachers		93		110		14	
E10-3209-1300-355-3376-220	FICA		29		17		18	
E10-3209-1300-355-3376-231	IPERS		29		21		128	
E10-3209-2213-355-3376-331	Registration				50			
E10-3209-1300-355-3376-580	Travel				22			
TOTAL, CAREER EDUCATION-HOME ECONOMICS		47970	49774	50217	53784	49749	50276	52613
Career Education-Industrial Technology								
E10-3209-1300-380-0000-121	Teacher Salaries	49536	46582	50732	49729	51977	48721	53166
E10-3209-1300-380-0000-122	Substitute Teachers	550	344	550	419	550	343	560
E10-3209-1300-380-0000-271	Employee Benefits	0		0		0		
E10-3209-1300-380-0000-220	FICA	3832	3269	3923	3482	4018	3375	4110
E10-3209-1300-380-0000-231	IPERS	3331	3354	4138	4098	4554	4250	4798
E10-3209-1300-380-0000-273	Medical Insurance	0		0		0	0	
E10-3209-2640-380-0000-433	Equipment Repair Svc		231	100	179			
E10-3209-1300-380-0000-612	Supplies	1500	2744	1500	3583	1500	3339	1500
E10-3209-1300-380-0000-618	Equipment Repair	400		400	54	400		400
E10-3209-1300-380-0000-619	Resale Inven Consu		501		491		299	
E10-3209-2232-380-0000-734	Equipment							
E10-3209-1300-380-0000-739	Other Equipment		158					
E10-3209-1300-380-8310-739	Other Equipment		4273					
E10-3209-1300-380-2260-612	PLTW - Supplies							
E10-3209-1300-380-4531-612	Supplies/Perkins	2300	2464	2100	2122	1900	1899	1900

ANAMOSA COMMUNITY SCHOOL DISTRICT
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	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET
E10-3209-1300-380-3204-121 Teacher Salaries	4495	5421	4566	5478	4798	5717	5215
E10-3209-1300-380-3204-220 FICA	344	386	349	388	367	402	399
E10-3209-1300-380-3204-231 IPERS	312	385	368	447	416	498	466
E10-3209-1300-380-3211-121 Teacher Salaries	0						
E10-3209-1300-380-3211-220 FICA	0						
E10-3209-1300-380-3211-231 IPERS	0						
E10-3209-1300-380-3212-121 Teacher Salaries	0						
E10-3209-1300-380-3212-220 FICA	0						
E10-3209-1300-380-3212-231 IPERS	0						
E10-3209-1300-380-3261-121 Teacher Salaries	0	2028		2223		2337	
E10-3209-1300-380-3261-220 FICA	0	155		170		179	
E10-3209-1300-380-3261-231 IPERS	0	141		179		203	
E10-3209-1300-380-3376-121 Teacher Salaries		387		241		296	
E10-3209-1300-380-3376-220 FICA		28		16		21	
E10-3209-1300-380-3376-231 IPERS		29		19		26	
TOTAL, CAREER EDUCATION-INDUSTRIAL TECHNOI	66600	72880	68727	73318	70480	71905	72514

CAREER EDUCATION-TECHNICAL

E10-3209-1300-360-0000-651 Software
TOTAL CAREER EDUCATION-TECHNICAL

TOTAL, CAREER EDUCATION	368215	362753	381114	365618	372841	355594	375976
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Co-Curricular Activities

E10-3209-1900-910-0000-121 Coach/Sponsor Salaries	125169	107422	135790	111227	142816	117254	139089
E10-3209-1900-910-0000-129 Extra Pay	2500	2040	2500	1770	2500	1515	2500
E10-3209-1900-910-0000-220 FICA	9767	7825	10579	8291	11117	8615	10832
E10-3209-1900-910-0000-231 IPERS	8873	5389	11160	6228	12599	7611	12644
E10-3209-1900-910-0000-612 Supplies	5500	6483	4500	7725	4500	7757	4500
E10-3209-1900-910-0000-739 Equipment	1000		2000		2000		2000
E10-3209-2232-910-0000-734 Tech Equipment	0						
TOTAL, CO-CURRICULAR	152809	129159	166529	135241	175532	142752	171564

Guidance Services

E10-3209-2120-000-0000-121 Counselor Salaries	91390	89539	98868	94630	87801	98756	102006
E10-3209-2120-000-0000-122 Substitute Salaries	0		0		0	0	
E10-3209-2120-000-0000-151 Secretary Salaries	0		0		0	0	
E10-3209-2120-000-0000-220 FICA	6991	5554	7563	6140	6717	6408	7803
E10-3209-2120-000-0000-231 IPERS	6352	6394	7979	7733	7612	8605	9109
E10-3209-2120-000-0000-271 Employee Benefits	0		0		0		
E10-3209-2120-000-0000-273 Health Insurance	0		0		0		
E10-3209-2120-000-0000-325 Testing Service	1000	834	900	1294	1000	1101	1000
E10-3209-2120-000-0000-615 Software	0						
E10-3209-2120-000-0000-618 Supplies	400	202	1700	1792	400	117	400
E10-3209-2120-000-2210-618 Supplies							
E10-3209-2120-000-8137-618 Supplies							
TOTAL, GUIDANCE SERVICE	106133	102523	117010	111589	103530	114987	120318

SALARY IMPROVEMENT PROGRAM

E10-3209-2120-000-3204-121 Counselor Salaries	8990	10841	9132	10957	9596	9596	10430
E10-3209-2120-000-3204-220 FICA	688	708	699	734	734	630	798
E10-3209-2120-000-3204-231 IPERS	625	770	737	893	832	836	931
TOTAL SALARY IMPROVEMENT PROGRAM	10303	12319	10568	12584	11162	11062	12159

PROFESSIONAL DEVELOPMENT

E10-3209-2120-000-3376-121 Teacher Salaries		420		453		464	
E10-3209-2120-000-3376-220 FICA		26		26		31	
E10-3209-2120-000-3376-231 IPERS		29		37		40	
E10-3209-2120-000-3376-580 Travel						206	
TOTAL PROFESSIONAL DEVELOPMENT		475		516		535	

IDEA-PART B

E10-3209-2120-000-4521-612 Supplies
TOTAL IDEA-PART B

SAFE/DRUG FREE COMMUNITY - IS3

E10-3209-2120-000-4647-121 Counselor Salaries						1125	1250
E10-3209-2120-000-4647-122 Substitute Salaries						509	500

ANAMOSA COMMUNITY SCHOOL DISTRICT

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	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET
E10-3209-2120-000-4647-220 FICA						118	134
E10-3209-2120-000-4647-231 IPERS						98	156
E10-3209-2120-000-4647-322 Contracted Training							36000
E10-3209-2213-000-4647-331 Registration						1700	10450
E10-3209-2120-000-4647-580 Travel						5958	11700
E10-3209-2120-000-4647-592 Purchased Svc - LEA						9466	15330
E10-3209-2120-000-4647-618 Supplies						6105	13500
TOTAL SAFE/DRUG FREE COMMUNITY - IS3						25079	89020

Library Service

E10-3209-2222-000-0000-121 Librarian Salaries	0	4786	0				17918
E10-3209-2222-000-0000-122 Substitute Salaries	0	181	0				
E10-3209-2222-000-0000-101 Associate Salaries	0		10985	11197	13083	13174	14171
E10-3209-2222-000-0000-102 Sub-Associate Salaries						248	262
E10-3209-2222-000-0000-220 FICA	0		840	787	1001	1027	2455
E10-3209-2222-000-0000-231 IPERS	0		886	889	1134	1169	2866
E10-3209-2222-000-0000-273 Health Insurance	0		0		0	0	
E10-3209-2222-000-0000-615 General Software		799		1132		1308	
E10-3209-2222-000-0000-618 Supplies	500	255	500	791	500	328	500
E10-3209-2222-000-0000-643 Library Books	500	1624	500	482	4500	3032	4500
E10-3209-2222-000-0000-644 Periodicals	1000	646	1000	586	1000	513	1000
TOTAL, LIBRARY SERVICE	2000	8291	14712	15864	21218	20799	43671

SALARY IMPROVEMENT PROGRAM

E10-3209-2222-000-3204-121 Librarian Salaries							5215
E10-3209-2222-000-3204-220 FICA							399
E10-3209-2222-000-3204-231 IPERS							466
TOTAL SALARY IMPROVEMENT PROGRAM	0	0	0				6080

Audio-Visual Aids

E10-3209-2640-000-0000-433 Equipment Repair	0						
E10-3209-2229-000-0000-618 Supplies						480	
E10-3209-2229-000-0000-669 Equipment	0						
TOTAL, AUDIO-VISUAL AIDS	0					480	0

Computer Related Instruction

E10-3209-2237-000-0000-431 Equipment Repair Svc	900	2220	2000		900	277	900
E10-3209-2237-000-8310-431 Equipment Repair Svc						5900	
E10-3209-2232-000-0000-618 Supplies	700	5203	700	428	700	1012	700
E10-3209-2232-000-0000-652 Software	800	818	800	948	800	693	800
E10-3209-2232-000-1996-652 Software		19669	29920	1028	25000	0	29745
E10-3209-2232-000-8310-652 Software		1790					
E10-3209-2232-101-0000-734 Equipment	3500	894	6000	8687	3500	1305	3500
E10-3209-2232-000-0000-734 Equipment	3200	11788	3200		3200		3200
E10-3209-2232-000-1996-734 Equipment	45138	33601	15817	10096	15000	6150	424
E10-3209-2232-000-8310-734 Equipment		15423		554		10548	
TOTAL COMPUTER RELATED INSTRUCTION	54238	91406	58437	21741	49100	25885	39269

SCHOOL ADMINISTRATION

E10-3209-2411-000-0000-111 Principal Salaries	89701	89700	82500	75625	84530	84530	86530
E10-3209-2411-000-0000-115 Assistant Principal	0		27002		27666	0	28916
E10-3209-2411-000-0000-151 Secretary Salaries	74978	74979	76785	76849	78356	78064	81128
E10-3209-2411-000-0000-152 Substitute	385	214	385	226	385	269	385
E10-3209-2411-000-0000-153 Overtime	0	17	0	95	0	293	0
E10-3209-2411-000-0000-159 Additional Compensati	500	913	1000	449	500	535	500
E10-3209-2411-000-0000-271 Employee Benefits	0		0				
E10-3209-2411-000-0000-211 Disability Insurance	211	319	205	287	325	341	341
E10-3209-2411-000-0000-220 FICA	12666	11738	14357	10883	14645	11849	15106
E10-3209-2411-000-0000-231 IPERS	11507	11900	15145	12425	16598	14203	17633
E10-3209-2411-000-0000-273 Health Insurance	18515	18766	25590	19398	24580	21956	30160
E10-3209-2411-000-0000-359 Other Tech Service	2000	4190	2000	3853	2000	3882	2000
E10-3209-2411-000-0000-580 Travel	750	266	2500	264	350	123	350
E10-3209-2574-000-0000-331 Registration Fees	790	285	790	125	250		250
E10-3209-2574-000-3373-331 Registration Fees		25					
E10-3209-2411-000-0000-611 Supplies	500	12	700	549	750	163	750
E10-3209-2411-000-0000-739 Equipment	0	147		100			
E10-3209-2411-000-0000-811 Dues & Fees	1125	1366	1500	2118	1500		1500
E10-3209-2411-420-1119-151 Secretary Salaries							

ANAMOSA COMMUNITY SCHOOL DISTRICT

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	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET
E10-3209-2411-420-1119-220 FICA							
E10-3209-2411-000-8127-151 Secretary Salaries							
E10-3209-2411-000-8127-220 FICA							
E10-3209-2411-000-8127-231 IPERS							
TOTAL, SCHOOL ADMINISTRATION	213627	214837	250458	203246	252434	216208	265548

ACTIVITIES DIRECTOR

E10-3209-2415-000-0000-111 Activities Director	51003	51003	27002	54003	27666	55331	28916
E10-3209-2415-000-0000-220 FICA	3902	3902	2066	4131	2116	4233	2212
E10-3209-2415-000-0000-231 IPERS	3545	3592	2179	4358	2399	4797	2582
E10-3209-2415-000-0000-273 Health Insurance	4786	4627	4786	5250	2625	5518	6557
TOTAL ACTIVITIES DIRECTOR	63235	63124	36032	67742	34806	69879	40266

High School Operation & Maintenance

E10-3209-2620-000-0000-411 Water & Sewer	24891	27398	28768	25583	27815	20709	26862
E10-3209-2620-000-0000-431 Heating Repair	0	0	0	0	0	0	0
E10-3209-2620-000-0000-432 Building Repair	13750	26760	13750	48154	15000	5534	15000
E10-3209-2620-000-0000-438 Plumbing Repair	0	0	0	0	0	0	0
E10-3209-2620-000-0000-439 Electrical Repair	0	0	0	0	0	0	0
E10-3209-2620-000-0000-621 Natural Gas	6500	4508	6500	3268	4234	2965	3830
E10-3209-2620-000-0000-622 Electricity	80465	73126	80438	61778	75000	69625	75000
E10-3209-2620-000-0000-623 LP Gas	0	0	0	0	0	0	0
E10-3209-2620-000-0000-629 Electric Heat	0	0	0	0	0	0	0
TOTAL, HS OPERATION & MAINT	125606	131792	129456	138783	122049	98833	120692

PUBLIC ASSISTANCE GRANTS - FEMA

E10-3209-2620-000-4566-432 Building Repair

TOTAL, HIGH SCHOOL PROGRAM	2799553	2749974	2921319	2831227	2815561	2824064	3021932
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TOTAL OPERATING FUND	12590707	12325947	12794670	12489957	12680048	12629023	13107732
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Revenue:

12802590
(305143)

MANAGEMENT FUND

E22-0000-1100-101-0000-260 Workers Comp	69546	61499	77197	56024	64209	121865	108361
E22-0000-1100-101-0000-520 Insurance							
E22-0000-2620-000-0000-191 Custodians							
E22-0000-2620-000-0000-220 FICA							
E22-0000-2620-000-0000-260 Workers Comp	15085	20335	16775	25290	31506		
E22-0000-2620-000-0000-520 Insurance-Plant	49933	60448	52164	77312	87836	85123	90209
E22-0000-2700-000-0000-260 Workers Comp	10559	16366	11721	17832	22215		
E22-0000-2700-000-0000-520 Insurance-Transp.	27872	18233	27198	19711	22421	21274	23171
E22-0000-2510-000-0000-250 Unemployment Comp	50834	20159	26159	1986	6750	4896	7672
E22-0000-1100-101-0000-232 Early Retirement	29908	29908	29908	29908	29908	29908	29908
E22-0000-1100-101-0000-220 FICA							
E22-0000-1100-101-0000-273 Health Insurance							
E22-0001-2411-000-0000-273 Health Insurance							
E22-2009-1100-101-9630-612 Supplies - Deductible							
E22-2009-2620-000-9630-432 Building Repair - Deduct.							
E22-3209-2620-000-0000-432 Building Repair		5000					
TOTAL, MANAGEMENT FUND EXPENDITURES	253737	231948	241122	228063	264845	263066	259321

CAPITAL PROJECTS FROM GO BONDS

E31-0000-2317-000-0000-342 Legal Services						1202	20070
E31-0000-2319-000-0000-343 Architect Services						40000	1369907
E31-0000-2319-000-0000-349 Other Purch Prof Svc						13073	
E31-0000-4500-000-8440-451 Construction Svcs							615488
E31-0000-4500-000-8440-617 Bldg Constr Supplies							2500
E31-0000-4500-000-8445-451 Construction Svcs							1552900
E31-0000-4700-000-8430-191 Service Worker							500

ANAMOSA COMMUNITY SCHOOL DISTRICT
GENERAL FUND BUDGET 2013-2014
09/21/13

	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET
E31-0000-4700-000-8430-220							38
E31-0000-4700-000-8430-231							45
E31-0000-4700-000-8430-451							300
E31-0000-4700-000-8430-617							900
E31-0000-4700-000-8435-451							2180000
E31-0000-5000-000-0000-833						14813	
E31-1900-2232-000-8430-734						2996	47029
TOTAL CAPITAL PROJECTS FROM GO BONDS						72084	5789677

PHYSICAL PLANT & EQUIPMENT FUND

E36-0000-1100-101-0000-739				14500			
E36-0000-1900-920-0000-739						7340	25000
E36-0000-2232-101-0000-734							115000
E36-0000-2232-000-0000-734							20000
E36-3209-2232-000-0000-734		4952	4952				
E36-0000-2319-000-0000-343							
E36-0000-2319-000-8550-343							32650
E36-0000-2329-000-0000-738				14377			
E36-0000-2411-000-0000-739							
E36-0000-2510-000-0000-349							
E36-0000-2510-000-0000-832						207	
E36-0000-2510-000-0000-835	8000	8000	5400	5400	1400	1400	
E36-0000-2620-000-0000-739	2979	5735				16593	26000
E36-1900-2620-000-0000-432	8655	SH Gym lights					
E36-1900-2620-000-0000-739		8656					
E36-0000-2630-000-0000-731							
E36-0000-2700-000-0000-739							34000
E36-0071-2700-000-0000-732			0			80491	
E36-0000-4100-000-0000-343						797	
E36-0000-4100-000-0000-710							
E36-0000-4200-000-0000-343							
E36-0000-4200-000-0000-451							
E36-0000-4200-000-0000-617							
E36-0000-4500-000-0000-343							
E36-0000-4500-000-0000-349							
E36-0000-4500-000-0000-451							18792
E36-0000-4500-000-0000-617							
E36-0000-4500-000-0000-618							
E36-0000-4500-000-0000-720							
E36-0000-4500-000-4566-451							
E36-0000-4500-000-8500-451						309411	2722
E36-0000-4500-000-8500-617							3002
E36-0000-4500-000-8550-451							202032
E36-0000-4500-000-8550-617							350
E36-0000-4600-000-0000-343							
E36-0000-4600-000-0000-451							30000
E36-0000-4600-000-0000-451	36390	36390			750000		
E36-0000-4600-000-9025-451							
E36-0000-4600-000-0000-617							
E36-0000-4600-000-9025-617							
E36-0000-4600-000-0000-739							
E36-0000-4700-000-0000-330							
E36-0000-4700-000-0000-451	28190	29437				1200	108000
E36-0000-4700-000-0000-617		34351				18	133689
E36-0000-4700-000-0000-739	9900	9900					
E36-0000-6234-000-0000-910	165725						
E36-0000-6210-000-0000-910	65000						

Tax Rev Bonds+10% Reserve Fund
Repayment 65000

70000 final payment

ANAMOSA COMMUNITY SCHOOL DISTRICT

GENERAL FUND BUDGET 2013-2014

09/21/13

	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET
E36-3209-1100-131-0000-739 Other Equipment							
E36-3209-1300-250-0000-730 Ind Tech Equipment							

TOTAL, PHYSICAL PLANT & EQUIP EXPENDITURES	364142	137421	99277	5400	821400	417457	751237
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200,000
99,277
<u>299,277</u>

CAPITAL PROJECTS

E34-0000-4300-000-0000-333 Architect Services							
E34-0000-4500-000-0000-111 Construction Superv							
E34-0000-4500-000-0000-220 FICA							
E34-0000-4500-000-0000-231 IPERS							
E34-0000-4500-000-0000-324 Consulting Services							
E34-0000-4500-000-0000-330 Other Professional							
E34-0000-4500-000-0000-442 Constr Svcs-Equip Rental							
E34-0000-4500-000-0000-451 Construction Services							
E34-0000-4500-000-0000-612 Construction Svc-Supply							
E34-0000-1900-920-0000-739 Other Equipment						2645	
E34-0000-4500-000-0000-850 Arbitrage							
E34-0000-4500-000-0000-892 Other							
E34-0000-4700-000-0000-617 Bldg Imp-Plant Supp	2645		2645	0	2645		
E34-0000-5200-000-5233-930 SILO Transfer							
TOTAL CAPITAL PROJECTS EXPENDITURES	2645		2645	0	2645	2645	0

CAPITAL PROJECTS - SILO

E33-0000-1100-101-0000-739 Equipment	10000	Mus Instruments					
E33-0000-1100-101-8417-739 Equipment					2940	2940	
E33-0000-1100-101-8500-739 Equipment						183	
E33-0000-2232-000-8417-618 Technology					1050	1050	
E33-0000-2317-000-8410-342 Legal Services		10866					
E33-0000-2317-000-8411-342 Legal Services		10487					
E33-0000-2317-000-8412-342 Legal Services		10163					
E33-0000-2317-000-8413-342 Legal Services		10250					
E33-0000-2317-000-8414-342 Legal Services		15202					
E33-0000-2317-000-8415-342 Legal Services			12708	12707			
E33-0000-2317-000-8416-342 Legal Services			10500	9000			
E33-0000-2317-000-8500-342 Legal Services		332		7478			
E33-0000-2319-000-0000-343 Architect Services			157000	Est. 95% complete			
E33-0000-2319-000-8410-343 Architect Services		583942					
E33-0000-2319-000-8411-343 Architect Services				2083			
E33-0000-2319-000-8412-343 Architect Services				30905			
E33-0000-2319-000-8413-343 Architect Services				5663			
E33-0000-2319-000-8414-343 Architect Services				47784			
E33-0000-2319-000-8415-343 Architect Services				55610			
E33-0000-2319-000-8416-343 Architect Services				21840			
E33-0000-2319-000-8417-343 Architect Services					58096	57986	
E33-0000-2319-000-4692-343 Architect Services				30750			
E33-0000-2319-000-8500-343 Architect Services						415	
E33-0000-2319-000-8550-343 Architect Services						41809	
E33-0000-2319-000-3272-349 Other Purchased Prof Svcs				4100			
E33-0000-2319-000-0000-349 Other Purchased Prof Svcs						6000	
E33-0000-2319-000-8410-349 Other Purchased Prof Svcs		15680					
E33-0000-2319-000-8412-349 Other Purchased Prof Svcs		3539					
E33-0000-2319-000-8416-349 Other Purchased Prof Svcs				4200			
E33-0000-2319-000-8417-349 Other Purchased Prof Svcs				5800			
E33-0000-2319-000-8592-349 Other Purchased Prof Svcs				6150			
E33-0000-2329-000-0000-738 Food Service Epmt				42340			
E33-0000-2560-000-8410-540 Advertising		14					
E33-0000-2620-000-0000-739 Other Equipment		16500					
E33-0000-2620-000-8417-739 Other Equipment					6000	6000	
E33-0000-4100-000-8500-710 Land		645000					

ANAMOSA COMMUNITY SCHOOL DISTRICT

GENERAL FUND BUDGET 2013-2014

		2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
09/21/13								
E33-0000-4200-000-0000-612	Land Impr-Supplies							
E33-0000-4200-000-0000-617	Site Improvements							
E33-0000-4200-000-8500-451	Construction Svcs		683					
E33-0000-4500-000-8550-192	Service Worker						1309	
E33-0000-4500-000-8550-220	FICA						100	
E33-0000-4500-000-8410-343	Architect/Engineer Services		147148		50951			
E33-0000-4500-000-8411-343	Architect/Engineer Services				33901			
E33-0000-4500-000-8412-343	Architect/Engineer Services				3427			
E33-0000-4500-000-8413-343	Architect/Engineer Services				25662			
E33-0000-4500-000-8414-343	Architect/Engineer Services				11773			
E33-0000-4500-000-8415-343	Architect/Engineer Services				20027			
E33-0000-4500-000-8416-343	Architect/Engineer Services				12279	4217	4217	
E33-0000-4500-000-8417-343	Architect/Engineer Services					8942	13470	
E33-0000-4500-000-3272-349	Other Purchased Prof Svcs				66			
E33-0000-4500-000-4692-349	Other Purchased Prof Svcs				492			
E33-0000-4500-000-8411-349	Other Purchased Prof Svcs				960			
E33-0000-4500-000-8417-349	Other Purchased Prof Svcs					960	960	
E33-0000-4500-000-8592-349	Other Purchased Prof Svcs				98			
E33-0000-4500-000-3272-451	Construction Svcs				24213		43823	
E33-0000-4500-000-4692-451	Construction Svcs				181595		328043	
E33-0000-4500-000-8410-451	Construction Svcs		529025		156977			
E33-0000-4500-000-8411-451	Construction Svcs				1249611			
E33-0000-4500-000-8412-451	Construction Svcs				956263			
E33-0000-4500-000-8413-451	Construction Svcs				951951			
E33-0000-4500-000-8414-451	Construction Svcs				4110713			
E33-0000-4500-000-8415-451	Construction Svcs				1907559			
E33-0000-4500-000-8416-451	Construction Svcs				933640	587257	583305	
E33-0000-4500-000-8417-451	Construction Svcs				1206	2077000	1628199	
E33-0000-4500-000-8500-451	Construction Svcs					478000	270226	
E33-0000-4500-000-8592-451	Construction Svcs				36319		65834	
E33-0000-4500-000-0000-451	Construction Svcs			13053000			631	
E33-0000-4500-000-4692-617	Bldg Constr Supplies							
E33-0000-4500-000-8410-617	Bldg Constr Supplies		863					
E33-0000-4500-000-8414-617	Bldg Constr Supplies				3558			
E33-0000-4500-000-8415-617	Bldg Constr Supplies				1290			
E33-0000-4500-000-8416-617	Bldg Constr Supplies					448	448	
E33-0000-4500-000-8417-617	Bldg Constr Supplies					26800	6609	
E33-0000-4500-000-8500-617	Bldg Constr Supplies						2461	
E33-0000-4500-000-8550-617	Bldg Constr Supplies						341	
E33-0000-4500-000-8417-733	Furniture & Fixtures					20108	8958	
E33-0000-4500-000-8417-734	Tech Related Hardware				3374	152000	139486	
E33-0000-4500-000-8417-739	Other Equipment				17099	47561	37158	
E33-0000-4500-000-8500-739	Other Equipment						11654	
E33-0000-4600-000-0000-343	Architect Services	570600						
E33-0000-4600-000-0000-451	Site Impr-Other Professional							
E33-0000-4600-000-0000-617	Site Impr-Constr Service							
E33-0000-4600-000-8500-451	Construction Svcs		21141					
E33-0000-4700-000-0000-451	Construction Services	3783005						120000
E33-0000-4700-000-0000-617	Supplies	66620				11500		
E33-0000-4700-000-0000-739	Bldg Impr-Plant Op Su	50752						
E33-0000-4700-000-0000-739	Equipment		50752					
E33-0000-4700-000-8417-451	Construction Services						7353	
E33-0000-4700-000-8417-617	Supplies						7238	
E33-0000-4700-000-8417-739	Equipment						2740	
E33-0000-5000-000-0000-833	Debt Related Costs							
E33-0000-5000-000-8410-833	Debt Related Costs		5878					
E33-0000-5000-000-8411-833	Debt Related Costs		5125					
E33-0000-5000-000-8412-833	Debt Related Costs		3996					
E33-0000-5000-000-8413-833	Debt Related Costs		7584					
E33-0000-5000-000-8414-833	Debt Related Costs		17182					
E33-0000-5000-000-8415-833	Debt Related Costs			10581	10581			
E33-0000-5000-000-8416-833	Debt Related Costs			10000	31496			
E33-0000-5000-000-8417-833	Debt Related Costs				77541			
E33-0000-5000-000-8417-925	Discounts on Issuance of Debt							
E33-0000-5000-000-8500-833	Debt Related Costs				1500			

ANAMOSA COMMUNITY SCHOOL DISTRICT

GENERAL FUND BUDGET 2013-2014

09/21/13

	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET
E33-0000-6240-000-0000-910				2000			
E33-0000-6240-000-8410-910		70433	70433	70433	70433	70433	70433
E33-0000-6240-000-8411-910		61042	61042	61042	61042	61042	61042
E33-0000-6240-000-8412-910		46956	46956	46955	46955	46955	46955
E33-0000-6240-000-8413-910		61026	61026	61026	61026	61026	61026
E33-0000-6240-000-8414-910			260841	260920	260920	260920	260920
E33-0000-6240-000-8415-910			124248	124248	124248	124248	124248
E33-0000-6240-000-8416-910					334	5195	55884
E33-0000-6240-000-8417-910					73688	82318	85552

TOTAL CAPITAL PROJECTS - SILO EXPENDITURES 4480977 2352625 13878335 11729156 4181525 3993083 886060

DEBT SERVICE

E40-0000-5000-000-0000-349				2000			1500
E40-0000-5000-000-8416-349						1500	1500
E40-0000-5000-000-8417-349						1500	1500
E40-0000-5000-000-0000-832							252152
E40-0000-5000-000-8416-832						3695	
E40-0000-5000-000-8417-832						73688	
E40-0000-5000-000-0000-831							820000
E40-0000-5000-000-0000-920							
E40-0000-6233-000-0000-910	71950	71941					
TOTAL DEBT SERVICE EXPENDITURES	71950	71941	0	0	0	80383	1076652

DAY CARE

RAINBOW DAY CARE - 07-08 Prorated for 11 months

E62-0010-3300-840-0000-191	Regular Employee	207330	182860	209921	162971	164976	141315	165161
E62-0010-3300-840-0000-192	Substitute		31474	5411	41939	42358	46070	30600
E62-0010-3300-840-0000-193	Overtime		1238	1000	652	750	537	650
E62-0010-3300-840-0000-220	FICA	15861	15935	16549	15254	15918	14004	15025
E62-0010-3300-840-0000-231	IPERS	14409	14699	17458	16583	18311	15922	17539
E62-0010-3300-840-0000-273	Health Insurance	24687	19887	22599	16196	19516	15270	15732
E62-0010-2620-840-0000-432	Building Repair			125				
E62-0010-2232-840-0000-734	Technology Hardware	500		500		500		500
E62-0010-2510-840-0000-531	Postage	50		50		50		
E62-0010-2510-840-0000-532	Phone/Internet	150		100		100		
E62-0010-2560-840-0000-540	Advertising	150	16	100	50	100	40	100
E62-0010-2574-840-0000-331	Registrations	80	345	345	58	345		100
E62-0010-2620-840-0000-733	Furniture & Fixtures							
E62-0010-2640-840-0000-433	Equipment Repair Service							
E62-0010-3190-840-0000-631	Purchased Food	27892	23331	24498	27058	25723	25966	26000
E62-0010-2232-840-0000-652	Software						51	
E62-0010-3300-840-0000-580	Travel	50		50		50		
E62-0010-3300-840-0000-618	General Supplies	2500	1723	2500	2263	2500	4259	3000
E62-0010-3300-840-3312-618	General Supplies							
E62-0010-3300-840-0000-739	Other Equipment							
E62-0010-1800-840-0000-814	Admissions						72	
TOTAL RAINBOW DAY CARE		293659	291508	301206	283024	291198	263506	274408

KIDS QUEST-Anamosa

E62-0011-3300-840-0000-191	Regular Employee	51059	30089	41623	39312	40279	42474	43621
E62-0011-3300-840-0000-192	Substitute	0	24535	24780	24057	24346	23369	23603
E62-0011-3300-840-0000-193	Overtime	0	35		185	0	396	0
E62-0011-3300-840-0000-220	FICA	3906	3310	5080	3738	4944	3938	5143
E62-0011-3300-840-0000-231	IPERS	3549	3161	5359	4273	5603	4760	6003
E62-0011-3300-840-0000-273	Health Insurance	4115	4114	4520	4520	4879	4879	5245
E62-0011-2232-840-0000-618	Tech Supplies		94					
E62-0011-2232-840-0000-734	Tech-Related Hardware							
E62-0011-2510-840-0000-531	Postage	50						
E62-0011-2510-840-0000-532	Phone/Internet	60						
E62-0011-2560-840-0000-540	Advertising	50	32	50	32	50	131	75
E62-0011-2574-840-0000-331	Registrations	80	130	130		130		
E62-0011-2620-840-0000-432	Building Repair Svc							
E62-0011-2640-840-0000-433	Equipment Repair Ser	150			275	150		150

ANAMOSA COMMUNITY SCHOOL DISTRICT

GENERAL FUND BUDGET 2013-2014

09/21/13

	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET
E62-0011-2700-840-0000-511 Student Transportator	1800	1842	1980	968	1980	1008	1500
E62-0011-3190-840-0000-631 Purchased Food	3100	4795	3500	5500	4000	7451	4500
E62-0011-3300-840-0000-580 Travel	75	93	75		75		
E62-0011-3300-840-0000-618 General Supplies	1750	3211	2500	5599	3500	4192	3500
E62-0011-2232-840-0000-652 Software						51	
E62-0011-3300-840-0000-739 Other Equipment	0						
E62-0011-1800-840-0000-814 Admissions		363	450	1929	2000	1712	2000
TOTAL KIDS QUEST - Anamosa	69743	75804	90047	90388	91936	94361	95339

MIDDLE SCHOOL BEFORE/AFTER SCHOOL PROGRAM (PRIOR TO 9/2013 -KIDS QUEST-MONTICELLO)

E62-0012-3300-840-0000-191 Regular Employee	40542	29517	4007	4740	0	9528	9747
E62-0012-3300-840-0000-192 Substitute		10455	1436	1437	0		
E62-0012-3300-840-0000-193 Overtime		42	0				
E62-0012-3300-840-0000-220 FICA	3101	3056	416	469		729	746
E62-0012-3300-840-0000-231 IPERS	2818	2552	439	485		300	870
E62-0012-3300-840-0000-273 Health Insurance	4115	4114	753	753			
E62-0012-2574-840-0000-331 Registrations		90	0				
E62-0012-2510-840-0000-531 Postage	25						
E62-0012-2510-840-0000-532 Phone/Internet	0						
E62-0012-2560-840-0000-540 Advertising	40					72	75
E62-0012-2620-840-0000-432 Building Repair Svc							
E62-0012-2640-840-0000-433 Equipment Repair Ser	40						
E62-0012-2700-840-0000-511 Student Transportator	1100	672	661	661			
E62-0012-3190-840-0000-631 Purchased Food	1500	2281	285	205		333	350
E62-0012-3300-840-0000-580 Travel	50						
E62-0012-3300-840-0000-618 General Supplies	450	759	95			547	450
E62-0012-3300-840-0000-739 Other Equipment							
E62-0012-1800-840-0000-814 Admissions		507	212	391			250
TOTAL KIDS QUEST - Monticello	53781	54045	8305	9141	0	11509	12488
TOTAL DAY CARE	417183	421357	399558	382553	383134	369376	382235

PRESCHOOL

E63-0000-2700-000-0000-171 Driver Salary	0						
E63-0000-2700-000-0000-220 FICA	0						
E63-0000-2700-000-0000-231 IPERS	0						
E63-0071-2700-860-1860-626 Gasoline		400					
E63-1900-1100-860-1860-121 Teacher Salaries	16768	16663	16637	2786	18532	10880	18435
E63-1900-1100-860-1860-122 Substitute Teachers	550	167	550	752	330	279	348
E63-1900-1100-860-1860-220 FICA	1325	1287	1325	176	1443	478	1437
E63-1900-1100-860-1860-231 IPERS	1204	1193	1398	256	1516	837	1554
E63-1900-3300-860-1860-101 Associate Salary	0	1152					
E63-1900-3300-860-1860-102 Sub Associate	0						
E63-1900-3300-860-1860-191 Service Worker	0	2	1900	8815	9016		
E63-1900-3300-860-1860-192 Substitute Worker	0	1982		204	131	222	187
E63-1900-3300-860-1860-220 FICA	0	238	145	647	700	18	14
E63-1900-3300-860-1860-231 IPERS	0	117	153	720	793	4	17
E63-1900-1100-860-3204-121 Teacher Salaries	2248						
E63-1900-1100-860-3204-220 FICA	172						
E63-1900-1100-860-3204-231 IPERS	156						
E63-1900-2120-860-1860-121 Teacher Salaries						807	
E63-1900-2120-860-1860-220 FICA						62	
E63-1900-2120-860-1860-231 IPERS						70	
E63-1900-3300-860-3312-121 Teachers Salary	0			4991		6190	
E63-1900-3300-860-3312-122 Substitute Teachers	0						
E63-1900-3300-860-3312-220 FICA	0			382		473	
E63-1900-3300-860-3312-231 IPERS	0			403		537	
E63-1900-3300-860-1860-273 Health Insurance	0	960	2260	1712	2440	406	
E63-1900-2213-860-1860-331 Registration		25					
E63-1900-3300-860-1860-540 Advertising	150	216	150		150	60	150
E63-1900-3300-860-1860-618 Other	250	196	250	123	250	107	150
E63-1900-3300-860-3312-191 Service Worker	2400						
E63-1900-3300-860-3312-220 FICA	184						
E63-1900-3300-860-3312-231 IPERS	167						
E63-1900-3300-860-3312-618 Other	0						

ANAMOSA COMMUNITY SCHOOL DISTRICT
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	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET
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TOTAL PRESCHOOL EXPENDITURES

	25572	24598	24768	21967	35299	21430	22292
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BUILDING TRADES

E64-3209-1300-315-0000-122							
E64-3209-1300-315-0000-182							
E64-3209-1300-315-0000-220							
E64-3209-1300-315-0000-231							
E64-3209-2317-000-0000-342							
E64-3209-2319-000-0000-313							
E64-3209-2510-000-0000-832							
E64-3209-2510-000-9300-832							
E64-3209-2510-000-0000-835							
E64-3209-3200-000-0000-121							
E64-3209-3200-000-0000-122							
E64-3209-3200-000-0000-200							
E64-3209-3200-000-0000-220							
E64-3209-3200-000-0000-231							
E64-3209-3200-000-0000-333							
E64-3209-2620-000-0000-411							
E64-3209-2620-000-9300-411							
E64-3209-3200-000-0000-421							
E64-3209-2620-000-0000-432							
E64-3209-2620-000-9300-432							
E64-3209-2640-000-0000-433							
E64-3209-3200-000-0000-451							
E64-3209-3200-000-0000-540							
E64-3209-3200-000-9300-540							
E64-3209-3200-000-0000-580							
E64-3209-3200-000-0000-612							
E64-3209-3200-000-0000-617							
E64-3209-3200-000-9300-617							
E64-3209-3200-000-0000-618							
E64-3209-3200-000-9300-618							
E64-3209-2620-000-0000-621							
E64-3209-2620-000-9300-621							
E64-3209-2620-000-0000-622							
E64-3209-2620-000-9300-622							
E64-3209-2620-000-0000-682							
E64-3209-3200-000-0000-739							
E64-0000-5200-000-5210-930							
TOTAL BUILDING TRADES EXPENDITURES	189178	2601	1000	239555	230544	4173	6596

OPERATING FUND RECEIPTS

R10-0000-0000-000-0000-1111	2701339	2706210	2440777	2738369	3189014	3019978	3043785
R10-0000-0000-410-1112-1111						2648	
R10-0000-0000-101-1113-1111				63720		77632	
R10-0000-0000-420-1116-1111				34668		33839	
R10-0000-0000-470-1118-1111				23973		23107	
R10-0000-0000-420-1119-1111				183148		14577	
R10-0000-0000-000-0000-1112	701451	701451	522312	384951	149012	149012	0
R10-0000-0000-000-0000-1114							115
R10-0000-0000-000-0000-1134	389968	337430	454878	458842	458845	484310	484326
R10-0000-0000-000-0000-1171	71600	79157	72109	75357	65611	69453	58161
R10-0000-0000-000-0000-1191	13335	16288	16000	15061	15000	14875	15000
R10-0000-0000-101-0000-1311	0	0	0	150	6000	5883	0
R10-0000-0000-121-0000-1313	28000	19635	20000	19200	20000	16595	20000
R10-0000-0000-101-0000-1321				7354	0		
R10-0000-0000-211-3301-1322	45170	25998	26000	4454	35416	69101	70483
R10-0000-0000-214-3302-1322	62642	61422	61400	113051	65007	88108	89870
R10-0000-0000-217-3303-1322	59976	68238	68200	92592	99011	70437	71846
R10-0000-0000-000-0000-1322	0	0	0	0			
R10-0000-0000-101-0000-1323	562957	539885	540000	532790	463580	491490	459543
R10-0000-0000-101-0000-1325		38871	72214	48277	148822	148972	188590
R10-0000-0000-101-3204-1325						21523	27165
R10-0000-0000-101-3373-1325						654	832

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R10-0000-0000-101-3376-1325						1539	1941
R10-0000-0000-000-0000-1411							
R10-0000-0000-101-1860-1411			648	1288	4312	1808	1080
R10-0000-0000-000-0000-1415	17500	18971	7431	7726	7500	7797	7750
R10-0000-0000-000-0000-1510	20000	55576	52000	44655	42500	35620	32000
R10-2009-1100-132-0000-1710				421	300	374	300
R10-3209-1100-132-0000-1710				310	250	376	250
R10-0000-0000-000-0000-1740	0	2	0	2046	1625	1858	1750
R10-2009-1100-132-0000-1740		346	350	1343	1562	1562	1040
R10-3209-1100-102-0000-1740							
R10-0000-0000-910-6120-1740						1723	0
R10-3209-1100-102-8102-1740	200	409	200	546	400	76	50
R10-3209-1100-108-0000-1740	350	290	300	535	500		
R10-1900-1100-131-0000-1740				395	350	10	
R10-3209-1100-132-0000-1740			550	2574	703	848	550
R10-3209-1300-380-0000-1740	1350	589	1100	304		398	300
R10-1900-1100-101-1860-1860						7600	8775
R10-0000-0000-910-6222-1910		490	0				
R10-0000-0000-000-0000-1910	9000	13574	9000	19197		9602	0
R10-0000-0000-000-0000-1920	0	57	0	2125		8862	0
R10-0000-0000-000-8310-1920	0	57349	0	7050		55969	0
R10-0000-0000-000-8311-1920				5358		266	0
R10-0000-0000-000-8329-1920	0		0				
R10-0000-0000-000-9710-1920	0		0				
R10-0000-0000-000-9715-1920				600			
R10-0000-0000-000-9730-1920	0		0				
R10-0000-0000-000-0000-1942	37500	37694	38190	36441	37160	38995	32673
R10-0000-0000-000-0000-1951	67042	66799	72229	62868	31816	34164	0
R10-0000-0000-000-0000-1958	13892	13892	14438	14438	14965	14982	15532
R10-0000-2700-000-0000-1958		2931	2100	1177	500	982	500
R10-0000-0000-000-0000-1960		7227	15391	40826	10564	16628	9436
R10-0000-0000-000-0000-1980	0	10913	0				
R10-0000-0000-000-0000-1981						881	
R10-0000-0000-000-0000-1989				429		8808	
R10-0000-0000-000-1996-1996	116127	111870	120384	10026	82175	0	86079
R10-0000-0000-000-0000-1999	4000	8465	4000	11342	3481	11471	3560
R10-0000-2135-000-0000-1999	1485	2956	1500	1692	1395	3051	1790
R10-0000-0000-000-2250-2250		11506	0	1858			
R10-0000-0000-000-2260-2260		0	0				
R10-0000-0000-000-0000-3111	5541971	5381032	6160260	6047830	5603322	5556616	5700440
R10-0000-0000-410-1112-3111				3894	0	10592	
R10-0000-0000-470-1118-3111				71918	69322	69322	70572
R10-0000-0000-420-1119-3111							
R10-0000-0000-000-3113-3113							
R10-0000-0000-000-3118-3118							148572
R10-0000-0000-000-0000-3121							
R10-0000-6100-000-3214-3214	530928	530928	483603	483603	478941	478941	495339
R10-0000-0000-000-3221-3221	15800	12082	12000	13117	12500	12982	12500
R10-0000-0000-500-3222-3222	950	932	925	874	875	978	950
R10-0000-0000-000-3261-3261	11500	10081	10000	10734	10500	11762	11750
R10-0000-0000-000-3269-3269							
R10-0000-0000-000-3272-3272							
R10-0000-0000-000-0000-3801	2563	2994	2600	2837	2750	2610	2600
R10-0000-0000-000-0000-3802							
R10-0000-0000-000-0000-4563							
R10-0000-0000-000-0000-4790							
R10-0000-0000-000-0000-5264							
R10-0000-0000-000-0000-5314				1225	0	6412	
R10-0000-0000-000-0000-5410							
R10-0000-0000-000-0000-5900						10990	
R10-0000-0000-000-3202-3202	13000	13000	13000	6500	16900	12149	20800
R10-0000-0000-000-3203-3203							
R10-0000-0000-000-3204-3204	704966	704966	704966	704966	699775	699775	687938
R10-0000-0000-000-3376-3376	59209	59209	59209	59209	58773	58773	57665
R10-0000-0000-000-3373-3373	25164	25164	25164	25164	24979	24979	24508
R10-0000-0000-000-3206-3206							
R10-0000-0000-000-3207-3207							

ANAMOSA COMMUNITY SCHOOL DISTRICT

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	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET
09/21/13							
R10-0000-0000-000-3208-3208							
Market Factor							
R10-0000-0000-000-3209-3209							
Begin Admin Mentor							
R10-0000-0000-000-3112-3112	24727	24727	0				
Instructional Support							
R10-0000-0000-000-3121-3121	0		0			3845	
Foster Care/Juv Home							
R10-0000-0000-000-3123-3123							
Sp Ed District Court Placed							
R10-0000-0000-000-3211-3211	0		0				
Phase I							
R10-0000-0000-000-3212-3212	0		0				
Phase II							
R10-0000-0000-000-3213-1323	0		0				
Phase III Open Enroll							
R10-0000-0000-000-3213-3213	0		0				
Phase III							
R10-0000-0000-000-3216-3216	72043	72043	72043	72043	71513	71513	70844
Early Intervention							
R10-0000-0000-000-3228-3228	27642	27641	28689	28510	28539	28689	29370
Junvenile Delinquency							
R10-0000-0000-000-3276-3276							
Public Health Grant							
R10-0000-0000-000-3312-3312							
School Rdy Grant							
R10-0000-0000-000-3117-3117	261274	261274	217671	216438	204034	202906	156086
Preschool-Statewide V							
R10-1900-2334-860-3117-3117				1233		1128	
Preschool - State Aid							
R10-0000-0000-000-3335-3335						3575	
Stem Grant							
R10-0000-0000-000-3378-3378							
Market Factor - Incentive							
R10-0000-0000-000-4013-4013	0						
ARRA COBRA Subsid							
R10-0000-0000-000-4026-4026	0						
Title I ARRA							
R10-0000-0000-000-4034-4034	68325	68325	0				
Fiscal Stabilization AR							
R10-0000-0000-000-4035-4035	0						
Iowa Core Curriculum							
R10-0000-0000-000-4036-4036	0						
Instructional Support -							
R10-0000-0000-000-4039-4039	60943	60943	0				
ARRA - Gov't Services							
R10-0000-0000-000-4041-4041	0	will be defer	259617	219850	0	43610	0
Education Jobs Funds							
R10-0000-0000-000-4201-4201	0						
Title V							
R10-0000-0000-000-4329-4329	0						
Alcohol Abuse Reducti							
R10-0000-0000-000-4501-4501	126168	126168	144323	144237	160989	160989	168391
Title I, ECIA							
R10-0000-0000-000-4508-4508		27	0			9265	0
Title I, ECIA - Carryover							
R10-0000-0000-000-4514-4514							
Title I, Accountabi-DDL							
R10-0000-0000-000-4514-4720							
Title I - Through AEA							
R10-0000-0000-000-4521-4521							
Idea							
R10-0000-0000-000-4521-4720	71222	71222	68182	67758	65398	65398	58960
Part B through AEA							
R10-0000-0000-000-4031-4720	30296	30296	0				
ARRA Part B through ,							
R10-0000-0000-000-4529-4529							
Misc IDEA Grants							
R10-0000-0000-000-4529-4720							
Success 4-AEA							
R10-0000-0000-310-4531-4720	10204	10166	9053	2271	2790	2790	2790
Perkins Grant							
R10-0000-0000-325-4531-4720				2038	2790	2790	2790
Perkins Grant							
R10-0000-0000-355-4531-4720				2619	968	924	968
Perkins Grant							
R10-0000-0000-380-4531-4720				2122	1900	1899	1900
Perkins Grant							
R10-0000-0000-000-4566-4566							
Public Assistnce Grant							
R10-0000-0000-000-4576-4576							
Star Schools							
R10-0000-0000-000-4585-4720							
Enhancing Ed E2T2							
R10-0000-0000-000-4591-4591	0						
Drug Free Schools							
R10-0000-0000-000-4643-4643	45000	48250	46000	40880	41732	41732	39822
Title II, Part A							
R10-0000-0000-000-4647-4710						3666	
Grants in Aid - Fed Gov't							
R10-0000-0000-000-4647-4647						23279	130253
Safe/Drug Free Community							
R10-0000-0000-000-4648-4648	8250	8288	8250	8171	7735	7735	6710
Grants-Assessments							
R10-0000-2190-000-4633-4633							
Medicaid Administration							
R10-0000-2190-219-4634-4634						164355	165000
Medicaid Reimbursement							
R10-0000-2190-211-4634-4634		3430		10051			
Medicaid Reimbursement							
R10-0000-2190-214-4634-4634	50000	52166	50000	53162	50000		
Medicaid Reimburse							
R10-0000-2190-217-4634-4634	150000	184249	185000	114919	115000		
Medicaid Reimburse							
R10-0000-0000-000-4653-4653							
Enhanced Assessment							
R10-0000-0000-000-0000-5264							
Interfund Transfer-Student Construction							
R10-0000-0000-000-5311-5311	0	25738	0	950	0	1845	
Comp/Loss of Assets							
TOTAL, OPERATING FUND RECEIPTS	12838181	12833000	13194256	13492650	12689401	12867258	12802590
			2.65% increase			64668	0.50%
MANAGEMENT FUND RECEIPTS							
R22-0000-0000-000-0000-1111	265092	267138	235572	236667	258677	259492	250908
Property Tax							
R22-0000-0000-000-0000-1171	7025	6205	4977	5201	5127	5427	4791
Utility Excise Tax							
R22-0000-0000-000-0000-1191	1308	1277	1250	1040	1000	1162	1100
Mobile Home Tax							
R22-0000-0000-000-0000-1510		70		140	100	16	0
Interest							
R22-0000-0000-000-0000-1989		33629		7032	0	6408	0
Refund Prior Yr Exp							
R22-0000-0000-000-0000-1990							
Misc Revenue							
R22-0000-0000-000-0000-3801	190	235	200	196	195	204	200
Military Credit							
R22-0000-0000-000-0000-3802							
Mach/Equip Replacement							

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TOTAL MANAGEMENT FUND RECEIPTS	273615	308554	241999	250276	265099	272709	256999

PHYSICAL PLANT & EQUIPMENT RECEIPTS

R36-0000-0000-000-0000-1111	Property Tax	276493	278508	291887	293032	304897	305895	318400
R36-0000-0000-000-0000-1171	Utility Excise Tax	7026	6240	5865	6130	5806	6147	5852
R36-0000-0000-000-0000-1191	Mobile Home Tax	1308	1284	1285	1225	1200	1317	1285
R36-0000-0000-000-0000-1510	Interest	100	273	100	1214	1150	721	750
R36-0000-0000-000-0000-1920	Contributions/Donations						2000	
R36-0000-0000-000-0000-9720-1920	Contributions/Donations						500	
R36-0000-0000-000-0000-1980	Refund Prior Year Exp							
R36-0000-0000-000-0000-1999	Misc. Local Revenue		2520				11199	
R36-0000-0000-000-0000-3801	Military Credit	245	239	240	236	230	236	230
R36-0000-0000-000-0000-3802	Mach/Equip Replace							
R36-0000-0000-000-4566-4566	Public Assist Grants							
R36-0000-0000-000-5311-5311	Insurance Proceeds-Loss of Assets							
R36-0000-0000-000-5313-5313	Sale of Property					587675	587675	
R36-0000-0000-000-0000-5400	Proceeds LT Loans							
TOTAL PHYSICAL PLANT & EQUIPMENT RECEIPTS	285172	289064	299377	301837	900958	915690	326517	

CAPITAL PROJECTS - SILO

R33-0000-0000-000-0000-1121	Local Option Sales Tax	821192	920743	891383	994780	968358	1044889	979371
R33-0000-0000-000-0000-1510	Interest	850	888	850			141	
R33-0000-0000-000-0000-1920	Contributions/Donation	0	60000				1782	
R33-0000-0000-000-0000-1980	Refund: Prior Yr Exp	0						
R33-0000-0000-000-8414-1989	Refund: Prior Yr Exp QSCB 2011b						713	
R33-0000-0000-000-8415-1989	Refund: Prior Yr Exp QSCB 2011c						501	
R33-0000-0000-000-0000-1999	Misc Revenue	0	400				194942	0
R33-0000-5000-000-0000-5113	Revenue Bond Proceeds	6547675		5495000		0		
R33-0000-0000-000-0000-5230	Interfund Transfer	0						
R33-0000-0000-000-0000-5240	Interfund Transfer		71941					
R33-0000-0000-000-8410-1510	Interest		1277	50	66	0		
R33-0000-0000-000-8411-1510	Interest		1648	414	519	0		
R33-0000-0000-000-8412-1510	Interest		3807	3840	4486	0		
R33-0000-0000-000-8413-1510	Interest		527	697	583	0		
R33-0000-0000-000-8414-1510	Interest		633	5352	4866	0		
R33-0000-0000-000-8415-1510	Interest			6340	7274	0		
R33-0000-0000-000-8416-1510	Interest			2072	686	489	489	
R33-0000-0000-000-8417-1510	Interest				883	2480	3477	
R33-0000-0000-000-8420-1510	Sinking Fund Interest					1772		
R33-0000-0000-000-8421-1510	Sinking Fund Interest					1536		
R33-0000-0000-000-8422-1510	Sinking Fund Interest					1181		
R33-0000-0000-000-8423-1510	Sinking Fund Interest					1535		
R33-0000-0000-000-8424-1510	Sinking Fund Interest					2609		
R33-0000-0000-000-8425-1510	Sinking Fund Interest					1242		
R33-0000-0000-000-8426-1510	Sinking Fund Interest							
R33-0000-0000-000-8427-1510	Sinking Fund Interest							
R33-0000-0000-000-3272-3272	Iowa Disaster Assistance				28378	43823	43823	
R33-0000-0000-000-4692-4692	FEMA Safe Room Grant				212837	328674	328674	
R33-0000-0000-000-8414-5113	Revenue Bonds		4200000					
R33-0000-5000-000-8410-5113	Revenue Bonds		1500000					
R33-0000-5000-000-8411-5113	Revenue Bonds		1300000					
R33-0000-5000-000-8412-5113	Revenue Bonds		1000000					
R33-0000-5000-000-8413-5113	Revenue Bonds		1000000					
R33-0000-5000-000-8415-5113	Revenue Bonds				2000000	0		
R33-0000-5000-000-8416-5113	Revenue Bonds				1600000	0		
R33-0000-5000-000-8417-5113	Revenue Bonds				2290000	0		
TOTAL CAPITAL PROJECTS-SILO RECEIPTS	6548525	10061864	6405997	7145358	1353699	1619431	979371	

DEBT SERVICE

R40-0000-0000-000-0000-1111	Property Taxes	0					1055903
R40-0000-0000-000-0000-1171	Utility Excise Tax	0					19315
R40-0000-0000-000-0000-1191	Mobile Home Tax	0					

ANAMOSA COMMUNITY SCHOOL DISTRICT

GENERAL FUND BUDGET 2013-2014

09/21/13

	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET
R40-0000-0000-000-0000-1510 Interest	0	14					
R40-0000-0000-000-8410-1510 Interest						2652	2828
R40-0000-0000-000-8411-1510 Interest						2382	2535
R40-0000-0000-000-8412-1510 Interest						1768	1885
R40-0000-0000-000-8413-1510 Interest						2292	2445
R40-0000-0000-000-8414-1510 Interest						2609	3261
R40-0000-0000-000-8415-1510 Interest						1254	1565
R40-0000-0000-000-0000-3801 Military Credit	0						
R40-0000-0000-000-0000-3802 Mach/Equip Replace							
R40-0000-0000-000-0000-5130 Accrued Interest							
R40-0000-0000-000-0000-5210 Interfund Transfer	0						
R40-0000-0000-000-0000-5223 Interfund Transfer							
R40-0000-0000-000-0000-5233 Interfund Transfer				2000			
R40-0000-0000-000-8410-5233 Interfund Transfer		70433	70433	70433	70433	70433	70433
R40-0000-0000-000-8411-5233 Interfund Transfer		61042	61042	61042	61042	61042	61042
R40-0000-0000-000-8412-5233 Interfund Transfer		46956	46956	46956	46955	46955	46955
R40-0000-0000-000-8413-5233 Interfund Transfer		61026	61026	61026	61026	61026	61026
R40-0000-0000-000-8414-5233 Interfund Transfer			260841	260920	260920	260920	260920
R40-0000-0000-000-8415-5233 Interfund Transfer			124248	124248	124248	124248	124248
R40-0000-0000-000-8416-5233 Interfund Transfer					334	5195	55884
R40-0000-0000-000-8417-5233 Interfund Transfer					73688	82318	85552

TOTAL DEBT SERVICE	0	239471	624546	626625	698646	725094	1855797
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DAY CARE

R62-0011-0000-000-0000-1510 Interest	60	153	120	138		114	120
R62-0010-0000-000-0000-1840 Rainbow	249089	261763	272757	254951	260050	244217	251544
R62-0011-0000-000-0000-1840 Kids Quest-Anamosa	123330	118331	121881	131796	134432	130044	133945
R62-0012-0000-000-0000-1840 Kids Quest-MS	49924	50320	7683	6662	0	6813	7000
R62-0000-0000-000-0000-1920 Donations	0						
R62-0011-0000-000-0000-1958 Other Services-LEA			5130	4500	5260	2633	5260
R62-0012-0000-000-0000-1989 Refund - Prior Year's Expenditure				638	0		
R62-0010-0000-000-0000-1999 Misc-Rainbow	0					1580	
R62-0011-0000-000-0000-1999 Misc-Kids Quest-A	0	3830		3442		1267	
R62-0012-0000-000-0000-1999 Misc-Kids Quest-M	0	1275		572			
R62-0010-0000-000-3312-3312 School Ready Grant	0						

TOTAL DAY CARE	422403	435672	407571	402699	399742	386668	397869
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PRESCHOOL

R63-0000-0000-000-1860-1860 Preschool Tuition	18405	17713	16650	15567	13950	16962	19375
R63-0000-0000-000-0000-1999 Misc local revenue	0	30	0			10	
R63-0000-0000-000-3312-3312 School Rdy Grant-Emf	6075	5737	4725	5775	8100	7200	3825
R63-0000-0000-000-0000-5210 Interfund Transfer							

TOTAL PRESCHOOL	24480	23480	21375	21342	22050	24172	23200
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4% decrease
from prior year

BUILDING TRADES

R64-0000-0000-000-0000-1751 Student Construction	190000	0	380000	197000	216000	0	0
R64-0000-0000-000-0000-1920 Contributions/Donations							
R64-0000-0000-000-0000-1951 Teacher Services-LEA							
R64-0000-0000-000-0000-1980 Sale of fixed asset-Proprietary							
R64-0000-0000-000-0000-1999 Misc Revenue				9000	10800	10800	12200

TOTAL BUILDING TRADES	190000	0	380000	206000	226800	10800	12200
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WORKING BUDGET – 2013/2014

December 2, 2013

Linda Von Behren, Business
Manager

2013–2014 GENERAL FUND BUDGETED REVENUES \$12,802,590

Based on October 2012 certified enrollment of 1,238.05, an increase of .12 student FTE's
Allowable growth of 2% + 2% one-time state payment translates to New Money of \$298,348.
(Funding decrease of (\$43,958) considering FY '13 budget guarantee)

- › Cash Reserve Levy = \$0 (\$0 budget guarantee and \$0 one-time cash reserve levy)

2013–2014 GENERAL FUND BUDGETED REVENUES – cont'd

› Shared Staff Revenues \$15,532

- .2 Transportation Director \$15,532 (amount Olin will pay Anamosa CSD for 20% of this position)
- Sharing incentive for Transportation Director to be received in 2013–14 is \$89,492. The sharing incentive was set to end after 2013–14 but has been renewed for future years.

2013-2014 GENERAL FUND BUDGETED EXPENDITURES -

General Fund - Fund 10 (pages 1-29)

Budgeted Expenditures Total
\$13,107,732

SALARIES AND BENEFITS

- Salaries, FICA, IPERS, LTD, and district paid health insurance make up 74.1% of the working budget
- Total teacher settlement for FY '14 was 3.9% total package with a salary schedule cost of 2.7%. Other wages/salaries increased by 2.7%.
- Total budgeted salaries and benefits:
\$9,712,192

Settlement History - ACSD

Year	New Money %	Settlement %	Difference
2013-2014	-.56%	3.9%	-4.46%
2012-2013	-3.44%	2.46%	-5.9%
2011-2012	1.0%	3.64%	-2.64%
2010-2011	-4.45%	2.67%	-7.12%
2009-2010	-1.38%	4.00%	-5.38%
2008-2009	-1.90%	4.00%	-5.90%
2007-2008	3.45%	5.88%	-2.43%
2006-2007	4.11%	4.09%	.02%
2005-2006	5.62%	4.99%	.63%
2004-2005	2.84%	3.50%	-.66%
2003-2004	0.00%	3.00%	-3.00%
2002-2003	0.00%	3.38%	-3.38%
2001-2002	5.50%	5.50%	0.00%
2000-2001	4.60%	4.64%	-.04%
1999-2000	.65%	3.00%	-2.35%

BUILDING BUDGETS

› Total Building Budgets \$257,569

High School	\$ 100,356
Middle School	79,263
Strawberry Hill	77,950

Middle School includes carryover of \$6,392

Building budgets cover costs of supplies, copiers, phones, textbooks, etc.

TRANSPORTATION & MAINTENANCE

- Transportation and Maintenance costs - includes an increase in the maintenance budget from the prior year for increased utility costs for the middle school building. The transportation budget is (\$59,003) less than FY '13. While the FY '14 budget includes the cost of two vehicles purchased in September 2013, FY '13 included the purchase of an 84 passenger bus.

\$416,854	Maintenance
\$233,456	Transportation

OTHER PROGRAMS/COSTS

- › Several large amounts in the budget are programs or costs that are ongoing.

Open Enrollment Out	\$786,731
Special Ed - Tuition Out	\$475,877
AEA Flowthrough	\$495,339
Academy Courses-Kirkwood	\$149,083
Safe & Supportive Schools Grant	\$ 86,980
Alternate School	\$ 64,765
Preschool (4 year-old non-salary)	\$ 61,073
IDEA, Part B Special Education supplies/ technology	\$14,810

ADMINISTRATIVE COSTS

- › Administrative Costs include fiscal management, Superintendent, Principals, audit, legal, board expense
- › This is increasing by \$5,086 from the previous year's budget
- › This area is approximately .8% of the General Fund operating budget

\$105,705

OTHER DISTRICT-WIDE

- › Microsoft Settlement Uses \$86,079
 - Technology Hardware, Software and Training
 - Expires June 30, 2014

OTHER DISTRICT-WIDE - cont'd

- All other district wide costs include non-salary portions of:
- › Title II
 - › Technology
 - › At Risk
 - › Health Services
 - › Talented & Gifted
 - › Wellness
 - › Perkins
 - › Educator Quality
 - › Iowa Core
- \$161,219

TOTAL GENERAL FUND BUDGET

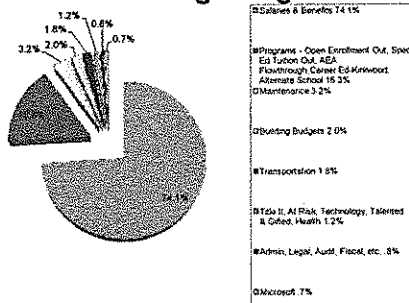
Total estimated expenses for the 2013/14
General Fund

\$13,107,732

Maximum Spending Authority

- Estimated Maximum Spending Authority for 2013–2014: \$18,631,566
 - The maximum amount a district may expend from the General Fund for the budget year
 - Sum of combined district cost plus unspent balance from prior year plus actual miscellaneous income plus instructional support program plus educational improvement program.
 - Also called authorized budget
 - Does not necessarily correlate to available cash
 - Unspent Balance = Carryover Authority

ACSD 2013-14 General Fund Working Budget



Management Fund – Fund 22 –
page 29 & 37

▫ Revenues are budgeted at \$256,999.
This is primarily property taxes determined at the time of the Certified Budget.

▫ Expenses are budgeted at \$259,321
This includes:
• Workers compensation insurance
• Property, liability, and auto insurance
• Unemployment compensation
• Early retirement payments. This will be the final of four payments for FY '10 early retirements.

Physical Plant & Equipment Levy –(PPEL)
– Fund 36 – pages 30–31 & 38*

▸ Budgeted Revenues total \$326,517, which is primarily property taxes and a small amount, \$750, of estimated interest income. The property tax component is based on the Certified Budget levy rate of \$1.00; \$.33 Regular Levy, \$.67 Voter-Approved Levy (expires June 2016)

▸ The budgeted expenditures within PPEL include the deconstruction costs of West Middle School, completion of the board room renovation, as well as equipment and building repair service identified as potential projects

Capital Projects – Local Option Sales Tax – (SAVE) – Fund 33 –
pages 31–33 & 38

• Based on state estimates, local option sales tax revenues are budgeted at \$979,371.

• Expenditures are budgeted at \$886,060, which consists of bond sinking fund payments and \$120,000 in building repair service.

Debt Service – Fund 40 –

page 33 & 38-39

- ▶ **Revenues** for Debt Service are budgeted at \$1,855,797. This consists of property taxes for repayment of the G.O. Bonds, \$1,075,218; interfund transfers for scheduled bond sinking fund payments from SAVE, \$766,060; and interest earned on bond sinking funds, 14,519.
- ▶ **Expenditures** are budgeted at \$1,076,652. This includes \$4,500 in bond agent fees and \$1,072,152 in principal and interest payments on the G.O. bonds.

Day Care – Fund 62

pages 33-34 & 39

- ▶ **Revenues** for Rainbow Day Care and Kids Quest are estimated at \$397,869. This includes steady attendance rates as well as an estimated increase in rates of approximately 3%. Budgeted revenues also include reimbursement from Monticello CSD for 12.5% of the Director's salary and benefits.
- ▶ **Expenditures** for these programs are estimated at \$382,235.

Other Funds–

Preschool – 3 year old Program – Fund 63, pages 34-35 & 39

- ▶ The current budget for the 3 year old program does not take into consideration any General Fund funding. If revenues are not sufficient to cover direct costs, some latitude exists to help cover this with General Fund dollars.

Building Trades – Fund 64, pages 35 & 39

- ▶ Budgeted revenues consist of rent for the 2009-2010 student-built home. Budgeted expenditures include property taxes as well as interest costs incurred on interfund borrowing. The costs of the 2009-2010 student-built home will be recognized upon the sale of the home. Neither the costs nor revenue are included in this budget at

Board of Education Committees

Policy Committee	Rich Crump, Kristine Kilburg, Nicole Claussen
Negotiations Committee	Anna Mary Riniker, Kristine Kilburg, Kandi Behnke
PPEL & Facilities Committee	Connie McKean, Rich Crump, Anna Mary Riniker
CADRE	Connie McKean, Rich Crump, Shaun Lambertsen
Jones Co. Conf. Bd.	Nicole Claussen
IASB Delegate Assembly Representative	Connie McKean
Ad Hoc Building/Long Range Planning	Kristine Kilburg, Shaun Lambertsen, Anna Mary Riniker