

ADOPTED ARMSTRONG-RINGSTED SCHOOL BUDGET SUMMARY

District No. 0333

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,887,797	1,578,895	1,623,825
Utility Replacement Excise Tax	2	49,149	41,940	44,015
Income Surtaxes	3	159,709	159,709	160,083
Tuition\Transportation Received	4	260,000	250,000	243,263
Earnings on Investments	5	24,605	29,705	32,943
Nutrition Program Sales	6	85,000	85,000	82,428
Student Activities and Sales	7	6,000	6,000	4,321
Other Revenues from Local Sources	8	375,296	375,346	375,308
Revenue from Intermediary Sources	9	525	525	525
State Foundation Aid	10	1,681,769	1,255,984	1,330,881
Instructional Support State Aid	11	7,423	7,352	7,858
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Other State Sources	13	263,990	506,360	242,823
Title I Grants	14	78,000	50,000	45,885
IDEA and Other Federal Sources	15	90,150	47,250	130,071
Total Revenues	16	4,969,413	4,394,066	4,338,074
General Long-Term Debt Proceeds	17	0	51,000	0
Operating & Residual Transfers In	18	0	113,000	176,467
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,969,413	4,558,066	4,514,541
Beginning Fund Balance	21	1,241,202	1,031,665	942,604
Total Resources	22	6,210,615	5,589,731	5,457,145
*Instruction	23	2,449,487	2,286,214	2,581,061
Student Support Services	24	228,449	75,000	154,489
Instructional Staff Support Services	25	100,000	83,000	92,379
General Administration	26	260,000	248,000	244,722
School/Building Administration	27	175,000	153,000	130,748
Business & Central Administration	28	75,000	48,000	44,859
Plant Operation and Maintenance	29	965,775	279,000	436,557
Student Transportation	30	283,869	227,000	191,223
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*Total Support Services (lines 24-31)	31A	2,088,093	1,113,000	1,294,977
*Noninstructional Programs	32	270,050	373,050	177,350
Facilities Acquisition and Construction	33	261,418	300,000	125,098
Debt Service	34	122,517	137,000	123,023
AEA Support - Direct to AEA	35	143,303	126,265	123,971
*Total Other Expenditures (lines 33-35)	35A	527,238	563,265	372,092
Total Expenditures	36	5,334,868	4,335,529	4,425,480
Operating & Residual Transfers Out	37	13,869	13,000	0
Total Expenditures & Other Uses	38	5,348,737	4,348,529	4,425,480
Ending Fund Balance	39	861,878	1,241,202	1,031,665
Total Requirements	40	6,210,615	5,589,731	5,457,145

ARMSTRONG-RINGSTED

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,438,301	97,440	0	205,469		0		1
Utility Replacement Excise Tax	2	37,782	2,560	0	5,140		0		2
Income Surtaxes	3	133,091			26,618				3
Tuition\Transportation Received	4	260,000							4
Earnings on Investments	5	10,000			10,000			1,200	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							6,000	7
Other Revenues from Local Sources	8	175,200	40		56				8
Revenue from Intermediary Sources	9	525							9
State Foundation Aid	10	1,681,769							10
Instructional Support State Aid	11	7,423							11
Special Education Deficit State Aid	12								12
Other State Sources	13	263,990							13
Title I Grants	14	78,000							14
IDEA and Other Federal Sources	15	90,150							15
Total Revenues	16	4,176,231	100,040	0	247,283	0	0	7,200	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	4,176,231	100,040	0	247,283	0	0	7,200	20
Beginning Fund Balance	21	662,465	82,582	0	331,230	0	0	60,182	21
Total Resources	22	4,838,696	182,622	0	578,513	0	0	67,382	22

Requirements:

Instruction	23	2,259,483	122,622					67,382	23
Student Support Services	24	125,000							24
Instructional Staff Support Services	25	100,000							25
General Administration	26	260,000							26
School/Building Administration	27	175,000							27
Business & Central Administration	28	75,000							28
Plant Operation and Maintenance	29	375,000	40,000		550,775				29
Student Transportation	30	250,000	20,000		13,869				30
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Noninstructional Programs	32	250,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	143,303							35
Total Expenditures	36	4,012,786	182,622	0	564,644	0	0	67,382	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				13,869				37
Total Expenditures & Other Uses	38	4,012,786	182,622	0	578,513	0	0	67,382	38
Ending Fund Balance	39	825,910	0	0	0	0	0	0	39
Total Requirements	40	4,838,696	182,622	0	578,513	0	0	67,382	40

ARMSTRONG-RINGSTED

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		146,587				1,578,895	1,623,825	1
Utility Replacement Excise Tax	2		3,667				41,940	44,015	2
Income Surtaxes	3						159,709	160,083	3
Tuition\Transportation Received	4						250,000	243,263	4
Earnings on Investments	5	2,755		600	50		29,705	32,943	5
Nutrition Program Sales	6			65,000	20,000		85,000	82,428	6
Student Activities and Sales	7						6,000	4,321	7
Other Revenues from Local Sources	8	200,000					375,346	375,308	8
Revenue from Intermediary Sources	9						525	525	9
State Foundation Aid	10						1,255,984	1,330,881	10
Instructional Support State Aid	11						7,352	7,858	11
Special Education Deficit State Aid	12						0	13,845	12
Other State Sources	13						506,360	242,823	13
Title 1 Grants	14						50,000	45,885	14
IDEA and Other Federal Sources	15						47,250	130,071	15
Total Revenues	16	202,755	150,254	65,600	20,050		4,394,066	4,338,074	16
General Long-Term Debt Proceeds	17						51,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						113,000	176,467	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	202,755	150,254	65,600	20,050		4,558,066	4,514,541	20
Beginning Fund Balance	21	58,663	8,231	37,849	0		1,031,665	942,604	21
Total Resources	22	261,418	158,485	103,449	20,050		5,589,731	5,457,145	22

Requirements:

Instruction	23						2,286,214	2,581,061	23
Student Support Services	24			103,449			75,000	154,489	24
Instructional Staff Support Services	25						83,000	92,379	25
General Administration	26						248,000	244,722	26
School/Building Administration	27						153,000	130,748	27
Business & Central Administration	28						48,000	44,859	28
Plant Operation and Maintenance	29						279,000	436,557	29
Student Transportation	30						227,000	191,223	30
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Noninstructional Programs	32				20,050		373,050	177,350	32
Facilities Acquisition and Construction	33	261,418					300,000	125,098	33
Debt Service (Principal, interest, fiscal charges)	34		122,517				137,000	123,023	34
AEA Support - Direct to AEA	35						126,265	123,971	35
Total Expenditures	36	261,418	122,517	103,449	20,050		4,335,529	4,425,480	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						13,000	0	37
Total Expenditures & Other Uses	38	261,418	122,517	103,449	20,050		4,348,529	4,425,480	38
Ending Fund Balance	39	0	35,968	0	0		1,241,202	1,031,665	39
Total Requirements	40	261,418	158,485	103,449	20,050		5,589,731	5,457,145	40