

ADOPTED ARMSTRONG-RINGSTED SCHOOL BUDGET SUMMARY

District No. 0333

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,642,590	1,409,412	1,429,336
Utility Replacement Excise Tax	2	37,701	39,220	0
Income Surtaxes	3	114,053	114,053	136,996
Tuition\Transportation Received	4	275,000	250,000	212,314
Earnings on Investments	5	27,700	25,812	27,535
Nutrition Program Sales	6	85,000	84,000	83,442
Student Activities and Sales	7	0	0	0
Other Revenues from Local Sources	8	279,077	272,146	270,138
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,342,085	1,349,186	1,288,185
Instructional Support State Aid	11	8,741	8,888	9,837
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	292,800	232,700	163,505
Title I Grants	14	47,000	47,000	46,713
IDEA and Other Federal Sources	15	153,000	153,000	152,509
Total Revenues	16	4,304,747	3,985,417	3,820,510
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	170,000	170,000	177,820
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,474,747	4,155,417	3,998,330
Beginning Fund Balance	21	662,223	1,236,364	1,579,264
Total Resources	22	5,136,970	5,391,781	5,577,594
*Instruction	23	2,475,431	2,439,479	2,485,769
Student Support Services	24	80,000	75,000	79,631
Instructional Staff Support Services	25	85,000	80,000	82,658
General Administration	26	350,026	214,000	209,492
School/Building Administration	27	160,000	157,000	157,016
Business & Central Administration	28	45,000	40,000	40,654
Plant Operation and Maintenance	29	745,004	645,000	608,027
Student Transportation	30	210,000	290,000	199,062
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*Total Support Services (lines 24-31)	31A	1,675,030	1,501,000	1,376,540
*Noninstructional Programs	32	190,000	199,224	161,632
Facilities Acquisition and Construction	33	0	345,000	82,366
Debt Service	34	125,772	122,316	121,073
AEA Support - Direct to AEA	35	128,269	122,539	113,850
*Total Other Expenditures (lines 33-35)	35A	254,041	589,855	317,289
Total Expenditures	36	4,594,502	4,729,558	4,341,230
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	4,594,502	4,729,558	4,341,230
Ending Fund Balance	39	542,468	662,223	1,236,364
Total Requirements	40	5,136,970	5,391,781	5,577,594

ARMSTRONG-RINGSTED

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	1,347,972	68,142	0	103,631		0		1
Utility Replacement Excise Tax	2	30,195	1,593	0	2,762		0		2
Income Surtaxes	3	114,053							3
Tuition/Transportation Received	4	275,000							4
Earnings on Investments	5	16,000			6,300	0		1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7								7
Other Revenues from Local Sources	8	94,000			77				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,342,085							10
Instructional Support State Aid	11	8,741							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	290,000							13
Title I Grants	14	47,000							14
IDEA and Other Federal Sources	15	66,000							15
Total Revenues	16	3,631,046	69,735	0	112,770	0	0	1,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18							170,000	18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	3,631,046	69,735	0	112,770	0	0	171,000	20
Beginning Fund Balance	21	202,750	160,026	0	202,234	0	0	74,519	21
Total Resources	22	3,833,796	229,761	0	315,004	0	0	245,519	22

Requirements:

Instruction	23	2,229,912						245,519	23
Student Support Services	24	80,000							24
Instructional Staff Support Services	25	85,000							25
General Administration	26	125,000	225,026						26
School/Building Administration	27	160,000							27
Business & Central Administration	28	45,000							28
Plant Operation and Maintenance	29	530,000			215,004				29
Student Transportation	30	210,000							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	128,269							35
Total Expenditures	36	3,593,181	225,026	0	215,004	0	0	245,519	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,593,181	225,026	0	215,004	0	0	245,519	38
Ending Fund Balance	39	240,615	4,735	0	100,000	0	0	0	39
Total Requirements	40	3,833,796	229,761	0	315,004	0	0	245,519	40

ARMSTRONG-RINGSTED

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		122,845				1,409,412	1,429,336	1
Utility Replacement Excise Tax	2		3,151				39,220	0	2
Income Surtaxes	3						114,053	136,996	3
Tuition/Transportation Received	4						250,000	212,314	4
Earnings on Investments	5	3,500	300	600			25,812	27,535	5
Nutrition Program Sales	6			85,000			84,000	83,442	6
Student Activities and Sales	7						0	0	7
Other Revenues from Local Sources	8	185,000					272,146	270,138	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,349,186	1,288,185	10
Instructional Support State Aid	11						8,888	9,837	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			2,800			232,700	163,505	13
Title I Grants	14						47,000	46,713	14
IDEA and Other Federal Sources	15			87,000			153,000	152,509	15
Total Revenues	16	188,500	126,296	175,400	0		3,985,417	3,820,510	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						170,000	177,820	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	188,500	126,296	175,400	0		4,155,417	3,998,330	20
Beginning Fund Balance	21	2,864	228	19,602	0		1,236,364	1,579,264	21
Total Resources	22	191,364	126,524	195,002	0		5,391,781	5,577,594	22

Requirements:

Instruction	23						2,439,479	2,485,769	23
Student Support Services	24						75,000	79,631	24
Instructional Staff Support Services	25						80,000	82,658	25
General Administration	26						214,000	209,492	26
School/Building Administration	27						157,000	157,016	27
Business & Central Administration	28						40,000	40,654	28
Plant Operation and Maintenance	29						645,000	608,027	29
Student Transportation	30						290,000	199,062	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			190,000			199,224	161,632	32
Facilities Acquisition and Construction	33						345,000	82,366	33
Debt Service (Principal, interest, fiscal charges)	34	0	125,772				122,316	121,073	34
AEA Support - Direct to AEA	35						122,539	113,850	35
Total Expenditures	36	0	125,772	190,000	0		4,729,558	4,341,230	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	0	125,772	190,000	0		4,729,558	4,341,230	38
Ending Fund Balance	39	191,364	752	5,002	0		662,223	1,236,364	39
Total Requirements	40	191,364	126,524	195,002	0		5,391,781	5,577,594	40