

ADOPTED ARMSTRONG-RINGSTED SCHOOL BUDGET SUMMARY

District No. 0333

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,598,775	1,634,828	1,449,818
Utility Replacement Excise Tax	2	42,467	44,609	0
Income Surtaxes	3	139,458	139,458	140,091
Tuition\Transportation Received	4	230,000	230,000	230,328
Earnings on Investments	5	29,100	28,700	39,572
Nutrition Program Sales	6	85,000	75,000	74,100
Student Activities and Sales	7	5,000	4,500	4,271
Other Revenues from Local Sources	8	364,000	324,000	358,200
Revenue from Intermediary Sources	9	15,244	15,244	15,244
State Foundation Aid	10	1,280,359	1,341,422	1,338,226
Instructional Support State Aid	11	7,380	7,858	8,888
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	283,500	242,500	195,339
Title I Grants	14	56,000	56,000	56,793
IDEA and Other Federal Sources	15	147,000	140,000	140,243
Total Revenues	16	4,283,283	4,284,119	4,051,113
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	170,000	130,800	135,751
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,453,283	4,414,919	4,186,864
Beginning Fund Balance	21	974,523	942,604	1,236,364
Total Resources	22	5,427,806	5,357,523	5,423,228
*Instruction	23	2,731,661	2,645,000	2,626,357
Student Support Services	24	75,000	60,000	59,251
Instructional Staff Support Services	25	83,000	80,000	78,654
General Administration	26	248,000	225,000	224,138
School/Building Administration	27	153,000	150,000	148,113
Business & Central Administration	28	48,000	45,000	43,728
Plant Operation and Maintenance	29	452,000	370,000	399,192
Student Transportation	30	194,000	185,000	184,899
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*Total Support Services (lines 24-31)	31A	1,253,000	1,115,000	1,137,975
*Noninstructional Programs	32	185,000	162,000	161,314
Facilities Acquisition and Construction	33	220,000	210,000	312,616
Debt Service	34	127,048	128,000	119,823
AEA Support - Direct to AEA	35	128,312	123,000	122,539
*Total Other Expenditures (lines 33-35)	35A	475,360	461,000	554,978
Total Expenditures	36	4,645,021	4,383,000	4,480,624
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	4,645,021	4,383,000	4,480,624
Ending Fund Balance	39	782,785	974,523	942,604
Total Requirements	40	5,427,806	5,357,523	5,423,228

ARMSTRONG-RINGSTED

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,349,417	16,935	0	109,473		0		1
Utility Replacement Excise Tax	2	36,110	453	0	2,781				2
Income Surtaxes	3	116,215			23,243				3
Tuition/Transportation Received	4	230,000							4
Earnings on Investments	5	24,000						1,200	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							5,000	7
Other Revenues from Local Sources	8	154,000							8
Revenue from Intermediary Sources	9	15,244							9
State Foundation Aid	10	1,280,359							10
Instructional Support State Aid	11	7,380							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	280,000							13
Title I Grants	14	56,000							14
IDEA and Other Federal Sources	15	57,000							15
Total Revenues	16	3,605,725	17,388	0	135,497	0	0	6,200	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	3,605,725	17,388	0	135,497	0	0	176,200	20
Beginning Fund Balance	21	249,173	175,643	0	368,043	0	0	55,461	21
Total Resources	22	3,854,898	193,031	0	503,540	0	0	231,661	22

Requirements:

Instruction	23	2,500,000						231,661	23
Student Support Services	24	75,000							24
Instructional Staff Support Services	25	83,000							25
General Administration	26	148,000	100,000						26
School/Building Administration	27	153,000							27
Business & Central Administration	28	48,000							28
Plant Operation and Maintenance	29	252,000			200,000				29
Student Transportation	30	194,000							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	128,312							35
Total Expenditures	36	3,581,312	100,000	0	200,000	0	0	231,661	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,581,312	100,000	0	200,000	0	0	231,661	38
Ending Fund Balance	39	273,586	93,031	0	303,540	0	0	0	39
Total Requirements	40	3,854,898	193,031	0	503,540	0	0	231,661	40

Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		122,950				1,634,828	1,449,818	1
Utility Replacement Excise Tax	2		3,123				44,609	0	2
Income Surtaxes	3						139,458	140,091	3
Tuition/Transportation Received	4						230,000	230,328	4
Earnings on Investments	5	2,700	200	1,000			28,700	39,572	5
Nutrition Program Sales	6			85,000			75,000	74,100	6
Student Activities and Sales	7						4,500	4,271	7
Other Revenues from Local Sources	8	210,000					324,000	358,200	8
Revenue from Intermediary Sources	9						15,244	15,244	9
State Foundation Aid	10						1,341,422	1,338,226	10
Instructional Support State Aid	11						7,858	8,888	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,500			242,500	195,339	13
Title I Grants	14						56,000	56,793	14
IDEA and Other Federal Sources	15			90,000			140,000	140,243	15
Total Revenues	16	212,700	126,273	179,500	0		4,284,119	4,051,113	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						130,800	135,751	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	212,700	126,273	179,500	0		4,414,919	4,186,864	20
Beginning Fund Balance	21	81,008	975	44,220	0		942,604	1,236,364	21
Total Resources	22	293,708	127,248	223,720	0		5,357,523	5,423,228	22
Requirements:									
Instruction	23						2,645,000	2,626,357	23
Student Support Services	24						60,000	59,251	24
Instructional Staff Support Services	25						80,000	78,654	25
General Administration	26						225,000	224,138	26
School/Building Administration	27						150,000	148,113	27
Business & Central Administration	28						45,000	43,728	28
Plant Operation and Maintenance	29						370,000	399,192	29
Student Transportation	30						185,000	184,899	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			185,000			162,000	161,314	32
Facilities Acquisition and Construction	33	220,000					210,000	312,616	33
Debt Service (Principal, interest, fiscal charges)	34		127,048				128,000	119,823	34
AEA Support - Direct to AEA	35						123,000	122,539	35
Total Expenditures	36	220,000	127,048	185,000	0		4,383,000	4,480,624	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	220,000	127,048	185,000	0		4,383,000	4,480,624	38
Ending Fund Balance	39	73,708	200	38,720	0		974,523	942,604	39
Total Requirements	40	293,708	127,248	223,720	0		5,357,523	5,423,228	40