

# ADOPTED HOWARD-WINNESHIEK SCHOOL BUDGET SUMMARY

District No. 3029

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	4,874,898	5,471,881	5,016,927
Utility Replacement Excise Tax	2	101,797	111,514	109,419
Income Surtaxes	3	757,881	801,178	823,792
Tuition\Transportation Received	4	308,858	275,955	227,095
Earnings on Investments	5	59,150	82,500	211,747
Nutrition Program Sales	6	300,000	299,500	343,702
Student Activities and Sales	7	349,300	349,700	346,890
Other Revenues from Local Sources	8	1,002,386	1,041,440	1,052,373
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,574,444	6,095,991	6,144,726
Instructional Support State Aid	11	44,815	44,560	42,656
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Other State Sources	13	192,137	1,342,604	875,323
Title I Grants	14	180,000	174,996	164,653
IDEA and Other Federal Sources	15	259,083	488,020	1,063,461
<b>Total Revenues</b>	<b>16</b>	<b>16,004,749</b>	<b>16,579,839</b>	<b>16,433,261</b>
General Long-Term Debt Proceeds	17	0	0	2,126,254
Operating & Residual Transfers In	18	1,128,975	944,940	1,358,161
Proceeds of Fixed Asset Dispositions	19	500	500	550
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>17,134,224</b>	<b>17,525,279</b>	<b>19,918,226</b>
Beginning Fund Balance	21	3,421,743	4,316,593	3,631,934
<b>Total Resources</b>	<b>22</b>	<b>20,555,967</b>	<b>21,841,872</b>	<b>23,550,160</b>
<b>*Instruction</b>	<b>23</b>	<b>9,906,634</b>	<b>9,680,030</b>	<b>8,546,096</b>
Student Support Services	24	559,620	426,088	547,334
Instructional Staff Support Services	25	529,856	526,909	452,757
General Administration	26	314,091	309,421	283,738
School/Building Administration	27	833,558	821,744	847,350
Business & Central Administration	28	284,209	274,539	290,425
Plant Operation and Maintenance	29	1,475,047	1,467,565	1,258,182
Student Transportation	30	1,100,269	924,659	973,684
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>5,096,650</b>	<b>4,750,925</b>	<b>4,653,470</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>667,300</b>	<b>631,633</b>	<b>624,282</b>
Facilities Acquisition and Construction	33	675,000	712,877	2,444,046
Debt Service	34	1,410,763	1,165,528	1,114,691
AEA Support - Direct to AEA	35	590,303	534,196	515,279
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>2,676,066</b>	<b>2,412,601</b>	<b>4,074,016</b>
<b>Total Expenditures</b>	<b>36</b>	<b>18,346,650</b>	<b>17,475,189</b>	<b>17,897,864</b>
Operating & Residual Transfers Out	37	1,128,975	944,940	1,335,703
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>19,475,625</b>	<b>18,420,129</b>	<b>19,233,567</b>
Ending Fund Balance	39	1,080,342	3,421,743	4,316,593
<b>Total Requirements</b>	<b>40</b>	<b>20,555,967</b>	<b>21,841,872</b>	<b>23,550,160</b>

HOWARD-WINNESHIEK

**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	4,239,380	244,881	0	122,379		0		1
Utility Replacement Excise Tax	2	88,623	5,119	0	2,525		0		2
Income Surtaxes	3	505,254			252,627				3
Tuition\Transportation Received	4	308,858							4
Earnings on Investments	5	24,000	5,000		6,000			8,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	9,300						340,000	7
Other Revenues from Local Sources	8	56,850	7,500		30,000			18,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,574,444							10
Instructional Support State Aid	11	44,815							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	185,137	300						13
Title I Grants	14	180,000							14
IDEA and Other Federal Sources	15	24,083							15
Total Revenues	16	13,240,744	262,800	0	413,531	0	0	366,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	500							19
Total Revenues & Other Sources	20	13,241,244	262,800	0	413,531	0	0	366,000	20
Beginning Fund Balance	21	1,073,999	501,845	0	411,075	0	0	332,736	21
Total Resources	22	14,315,243	764,645	0	824,606	0	0	698,736	22

**Requirements:**

Instruction	23	9,381,634	125,000					400,000	23
Student Support Services	24	412,386	25,000		101,000				24
Instructional Staff Support Services	25	464,856							25
General Administration	26	309,091	5,000						26
School/Building Administration	27	803,558	30,000						27
Business & Central Administration	28	261,509	5,000		5,000				28
Plant Operation and Maintenance	29	1,293,047	160,000		17,000				29
Student Transportation	30	790,269	50,000		210,000				30
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Noninstructional Programs	32		60,000						32
Facilities Acquisition and Construction	33				225,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	590,303							35
Total Expenditures	36	14,306,653	460,000	0	558,000	0	0	400,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				265,565				37
Total Expenditures & Other Uses	38	14,306,653	460,000	0	823,565	0	0	400,000	38
Ending Fund Balance	39	8,590	304,645	0	1,041	0	0	298,736	39
Total Requirements	40	14,315,243	764,645	0	824,606	0	0	698,736	40

HOWARD-WINNESHIEK

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		268,258				5,471,881	5,016,927	1
Utility Replacement Excise Tax	2		5,530				111,514	109,419	2
Income Surtaxes	3						801,178	823,792	3
Tuition\Transportation Received	4						275,955	227,095	4
Earnings on Investments	5	15,000	600	100	450		82,500	211,747	5
Nutrition Program Sales	6			300,000			299,500	343,702	6
Student Activities and Sales	7						349,700	346,890	7
Other Revenues from Local Sources	8	868,036		22,000			1,041,440	1,052,373	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						6,095,991	6,144,726	10
Instructional Support State Aid	11						44,560	42,656	11
Special Education Deficit State Aid	12						0	10,497	12
Other State Sources	13			6,700			1,342,604	875,323	13
Title 1 Grants	14						174,996	164,653	14
IDEA and Other Federal Sources	15			235,000			488,020	1,063,461	15
Total Revenues	16	883,036	274,388	563,800	450		16,579,839	16,433,261	16
General Long-Term Debt Proceeds	17						0	2,126,254	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,128,975				944,940	1,358,161	18
Proceeds of Fixed Asset Dispositions	19						500	550	19
Total Revenues & Other Sources	20	883,036	1,403,363	563,800	450		17,525,279	19,918,226	20
Beginning Fund Balance	21	756,378	321,407	3,519	20,784		4,316,593	3,631,934	21
Total Resources	22	1,639,414	1,724,770	567,319	21,234		21,841,872	23,550,160	22

Requirements:

Instruction	23						9,680,030	8,546,096	23
Student Support Services	24				21,234		426,088	547,334	24
Instructional Staff Support Services	25	65,000					526,909	452,757	25
General Administration	26						309,421	283,738	26
School/Building Administration	27						821,744	847,350	27
Business & Central Administration	28			12,700			274,539	290,425	28
Plant Operation and Maintenance	29			5,000			1,467,565	1,258,182	29
Student Transportation	30	50,000					924,659	973,684	30
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Noninstructional Programs	32			607,300			631,633	624,282	32
Facilities Acquisition and Construction	33	450,000					712,877	2,444,046	33
Debt Service (Principal, interest, fiscal charges)	34		1,410,763				1,165,528	1,114,691	34
AEA Support - Direct to AEA	35						534,196	515,279	35
Total Expenditures	36	565,000	1,410,763	625,000	21,234		17,475,189	17,897,864	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	863,410					944,940	1,335,703	37
Total Expenditures & Other Uses	38	1,428,410	1,410,763	625,000	21,234		18,420,129	19,233,567	38
Ending Fund Balance	39	211,004	314,007	(57,681)	0		3,421,743	4,316,593	39
Total Requirements	40	1,639,414	1,724,770	567,319	21,234		21,841,872	23,550,160	40