

ADOPTED HOWARD-WINNESHIEK SCHOOL BUDGET SUMMARY

District No. 3029

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	5,030,252	4,829,370	4,614,050
Utility Replacement Excise Tax	2	110,426	116,384	107,696
Income Surtaxes	3	591,120	591,120	593,872
Tuition\Transportation Received	4	250,000	253,000	215,669
Earnings on Investments	5	223,750	153,060	152,271
Nutrition Program Sales	6	320,000	308,800	312,603
Student Activities and Sales	7	355,000	345,750	347,721
Other Revenues from Local Sources	8	965,000	977,898	963,305
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,204,362	5,983,046	5,864,578
Instructional Support State Aid	11	47,695	47,647	52,052
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	807,700	697,943	634,864
Title I Grants	14	165,500	165,400	183,979
IDEA and Other Federal Sources	15	522,000	702,926	696,937
Total Revenues	16	15,592,805	15,172,344	14,739,597
General Long-Term Debt Proceeds	17	0	2,500,000	42,457
Operating & Residual Transfers In	18	823,600	586,889	539,888
Proceeds of Fixed Asset Dispositions	19	5,000	20,750	8,047
Total Revenues & Other Sources	20	16,421,405	18,279,983	15,329,989
Beginning Fund Balance	21	4,926,013	3,557,551	3,036,852
Total Resources	22	21,347,418	21,837,534	18,366,841
*Instruction	23	9,611,714	8,828,471	8,031,146
Student Support Services	24	616,952	525,376	467,585
Instructional Staff Support Services	25	662,775	631,213	503,050
General Administration	26	314,150	298,927	247,589
School/Building Administration	27	834,510	794,764	725,402
Business & Central Administration	28	337,000	317,949	239,947
Plant Operation and Maintenance	29	1,391,960	1,313,582	1,153,012
Student Transportation	30	730,420	692,553	781,515
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*Total Support Services (lines 24-31)	31A	4,887,767	4,574,364	4,118,100
*Noninstructional Programs	32	629,000	577,686	589,918
Facilities Acquisition and Construction	33	3,075,000	965,720	230,736
Debt Service	34	1,106,088	893,300	806,231
AEA Support - Direct to AEA	35	532,629	485,091	467,927
*Total Other Expenditures (lines 33-35)	35A	4,713,717	2,344,111	1,504,894
Total Expenditures	36	19,842,198	16,324,632	14,244,058
Operating & Residual Transfers Out	37	823,600	586,889	565,232
Total Expenditures & Other Uses	38	20,665,798	16,911,521	14,809,290
Ending Fund Balance	39	681,620	4,926,013	3,557,551
Total Requirements	40	21,347,418	21,837,534	18,366,841

HOWARD-WINNESHIEK

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	4,286,412	342,469	0	124,846		0	1
Utility Replacement Excise Tax	2	94,239	7,531	0	2,693		0	2
Income Surtaxes	3	363,766			227,354			3
Tuition/Transportation Received	4	250,000						4
Earnings on Investments	5	160,000	5,000		8,000		15,000	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	30,000					325,000	7
Other Revenues from Local Sources	8	70,000	8,000				25,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	6,204,362						10
Instructional Support State Aid	11	47,695						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	800,000	200					13
Title I Grants	14	165,500						14
IDEA and Other Federal Sources	15	300,000						15
Total Revenues	16	12,771,974	363,200	0	362,893	0	0	365,000
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	5,000						19
Total Revenues & Other Sources	20	12,776,974	363,200	0	362,893	0	0	365,000
Beginning Fund Balance	21	988,021	241,472	0	100,501	0	0	314,762
Total Resources	22	13,764,995	604,672	0	463,394	0	0	679,762

Requirements:

Instruction	23	8,785,200	306,514		70,000			450,000	23
Student Support Services	24	526,952	60,000		10,000				24
Instructional Staff Support Services	25	662,775							25
General Administration	26	312,950	1,200						26
School/Building Administration	27	827,070	7,440						27
Business & Central Administration	28	300,800	1,200						28
Plant Operation and Maintenance	29	1,251,960	130,000						29
Student Transportation	30	570,420	60,000		100,000				30
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Noninstructional Programs	32		20,000						32
Facilities Acquisition and Construction	33				75,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	532,629							35
Total Expenditures	36	13,770,756	586,354	0	255,000	0	0	450,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				216,000				37
Total Expenditures & Other Uses	38	13,770,756	586,354	0	471,000	0	0	450,000	38
Ending Fund Balance	39	(5,761)	18,318	0	(7,606)	0	0	229,762	39
Total Requirements	40	13,764,995	604,672	0	463,394	0	0	679,762	40

HOWARD-WINNESHIEK

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		276,525				4,829,370	4,614,050	1
Utility Replacement Excise Tax	2		5,963				116,384	107,696	2
Income Surtaxes	3						591,120	593,872	3
Tuition/Transportation Received	4						253,000	215,669	4
Earnings on Investments	5	35,000		500	250		153,060	152,271	5
Nutrition Program Sales	6			320,000			308,800	312,603	6
Student Activities and Sales	7						345,750	347,721	7
Other Revenues from Local Sources	8	790,000		50,000	22,000		977,898	963,305	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,983,046	5,864,578	10
Instructional Support State Aid	11						47,647	52,052	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			7,500			697,943	634,864	13
Title I Grants	14						165,400	183,979	14
IDEA and Other Federal Sources	15			220,000	2,000		702,926	696,937	15
Total Revenues	16	825,000	282,488	598,000	24,250		15,172,344	14,739,597	16
General Long-Term Debt Proceeds	17						2,500,000	42,457	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		823,600				586,889	539,888	18
Proceeds of Fixed Asset Dispositions	19						20,750	8,047	19
Total Revenues & Other Sources	20	825,000	1,106,088	598,000	24,250		18,279,983	15,329,989	20
Beginning Fund Balance	21	3,219,379	(3,764)	56,635	9,007		3,557,551	3,036,852	21
Total Resources	22	4,044,379	1,102,324	654,635	33,257		21,837,534	18,366,841	22

Requirements:

Instruction	23						8,828,471	8,031,146	23
Student Support Services	24				20,000		525,376	467,585	24
Instructional Staff Support Services	25						631,213	503,050	25
General Administration	26						298,927	247,589	26
School/Building Administration	27						794,764	725,402	27
Business & Central Administration	28			35,000			317,949	239,947	28
Plant Operation and Maintenance	29			10,000			1,313,582	1,153,012	29
Student Transportation	30						692,553	781,515	30
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Noninstructional Programs	32			608,000	1,000		577,686	589,918	32
Facilities Acquisition and Construction	33	3,000,000					965,720	230,736	33
Debt Service (Principal, interest, fiscal charges)	34		1,106,088				893,300	806,231	34
AEA Support - Direct to AEA	35						485,091	467,927	35
Total Expenditures	36	3,000,000	1,106,088	653,000	21,000		16,324,632	14,244,058	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	607,600					586,889	565,232	37
Total Expenditures & Other Uses	38	3,607,600	1,106,088	653,000	21,000		16,911,521	14,809,290	38
Ending Fund Balance	39	436,779	(3,764)	1,635	12,257		4,926,013	3,557,551	39
Total Requirements	40	4,044,379	1,102,324	654,635	33,257		21,837,534	18,366,841	40