

ADOPTED HOWARD-WINNESHIEK SCHOOL BUDGET SUMMARY

District No. 3029

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	5,136,123	5,030,476	4,731,165
Utility Replacement Excise Tax	2	113,936	110,427	115,254
Income Surtaxes	3	624,819	611,686	635,479
Tuition\Transportation Received	4	246,000	246,352	270,063
Earnings on Investments	5	195,300	235,160	217,711
Nutrition Program Sales	6	350,000	316,300	335,166
Student Activities and Sales	7	363,000	352,770	332,533
Other Revenues from Local Sources	8	1,010,200	1,007,870	1,112,256
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,366,882	6,281,846	5,941,379
Instructional Support State Aid	11	44,708	42,656	47,647
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	907,700	878,632	699,475
Title I Grants	14	160,000	167,491	194,176
IDEA and Other Federal Sources	15	511,000	965,985	845,395
Total Revenues	16	16,029,668	16,247,651	15,477,699
General Long-Term Debt Proceeds	17	0	2,125,000	0
Operating & Residual Transfers In	18	950,000	995,810	656,933
Proceeds of Fixed Asset Dispositions	19	0	0	21,455
Total Revenues & Other Sources	20	16,979,668	19,368,461	16,156,087
Beginning Fund Balance	21	3,379,211	3,631,933	3,557,552
Total Resources	22	20,358,879	23,000,394	19,713,639
<i>*Instruction</i>	23	9,648,785	9,299,456	8,247,964
Student Support Services	24	547,839	499,660	505,136
Instructional Staff Support Services	25	503,958	479,960	604,306
General Administration	26	307,111	309,064	261,380
School/Building Administration	27	875,359	843,424	783,153
Business & Central Administration	28	287,157	272,013	277,292
Plant Operation and Maintenance	29	1,399,191	1,357,679	1,174,862
Student Transportation	30	961,860	915,052	783,180
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<i>*Total Support Services (lines 24-31)</i>	31A	4,882,475	4,676,852	4,389,309
<i>*Noninstructional Programs</i>	32	723,796	711,219	618,096
Facilities Acquisition and Construction	33	1,860,000	2,324,646	809,123
Debt Service	34	1,335,000	1,097,921	893,203
AEA Support - Direct to AEA	35	542,458	515,279	485,091
<i>*Total Other Expenditures (lines 33-35)</i>	35A	3,737,458	3,937,846	2,187,417
Total Expenditures	36	18,992,514	18,625,373	15,442,786
Operating & Residual Transfers Out	37	950,000	995,810	638,920
Total Expenditures & Other Uses	38	19,942,514	19,621,183	16,081,706
Ending Fund Balance	39	416,365	3,379,211	3,631,933
Total Requirements	40	20,358,879	23,000,394	19,713,639

HOWARD-WINNESHIEK

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	4,353,072	342,398	0	163,746		0		1
Utility Replacement Excise Tax	2	96,657	7,602	0	3,596		0		2
Income Surtaxes	3	389,554			235,265				3
Tuition/Transportation Received	4	246,000							4
Earnings on Investments	5	87,000	18,000		13,000			19,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	13,000						350,000	7
Other Revenues from Local Sources	8	85,000	5,500		30,000			20,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	6,366,882							10
Instructional Support State Aid	11	44,708							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	900,000	600		100				13
Title I Grants	14	160,000							14
IDEA and Other Federal Sources	15	260,000							15
Total Revenues	16	13,001,873	374,100	0	445,707	0	0	389,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	13,001,873	374,100	0	445,707	0	0	389,000	20
Beginning Fund Balance	21	1,101,440	78,377	0	236,656	0	0	280,573	21
Total Resources	22	14,103,313	452,477	0	682,363	0	0	669,573	22

Requirements:

Instruction	23	8,980,286	180,000		38,499			450,000	23
Student Support Services	24	497,839							24
Instructional Staff Support Services	25	503,958							25
General Administration	26	306,285	826						26
School/Building Administration	27	870,631	4,728						27
Business & Central Administration	28	270,157	1,000						28
Plant Operation and Maintenance	29	1,231,693	167,498						29
Student Transportation	30	823,457	57,403		81,000				30
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Noninstructional Programs	32		22,796						32
Facilities Acquisition and Construction	33				260,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	542,458							35
Total Expenditures	36	14,026,764	434,251	0	379,499	0	0	450,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	67,560			265,353				37
Total Expenditures & Other Uses	38	14,094,324	434,251	0	644,852	0	0	450,000	38
Ending Fund Balance	39	8,989	18,226	0	37,511	0	0	219,573	39
Total Requirements	40	14,103,313	452,477	0	682,363	0	0	669,573	40

HOWARD-WINNESHIK

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		276,907				5,030,476	4,731,165	1
Utility Replacement Excise Tax	2		6,081				110,427	115,254	2
Income Surtaxes	3						611,686	635,479	3
Tuition/Transportation Received	4						246,352	270,063	4
Earnings on Investments	5	55,000	600	1,500	1,200		235,160	217,711	5
Nutrition Program Sales	6			350,000			316,300	335,166	6
Student Activities and Sales	7						352,770	332,533	7
Other Revenues from Local Sources	8	830,000	200	12,500	27,000		1,007,870	1,112,256	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						6,281,846	5,941,379	10
Instructional Support State Aid	11						42,656	47,647	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			7,000			878,632	699,475	13
Title I Grants	14						167,491	194,176	14
IDEA and Other Federal Sources	15			250,000	1,000		965,985	845,395	15
Total Revenues	16	885,000	283,788	621,000	29,200		16,247,651	15,477,699	16
General Long-Term Debt Proceeds	17						2,125,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		950,000				995,810	656,933	18
Proceeds of Fixed Asset Dispositions	19						0	21,455	19
Total Revenues & Other Sources	20	885,000	1,233,788	621,000	29,200		19,368,461	16,156,087	20
Beginning Fund Balance	21	1,445,562	275,653	(63,377)	24,327		3,631,933	3,557,552	21
Total Resources	22	2,330,562	1,509,441	557,623	53,527		23,000,394	19,713,639	22

Requirements:

Instruction	23						9,299,456	8,247,964	23
Student Support Services	24				50,000		499,660	505,136	24
Instructional Staff Support Services	25						479,960	604,306	25
General Administration	26						309,064	261,380	26
School/Building Administration	27						843,424	783,153	27
Business & Central Administration	28			16,000			272,013	277,292	28
Plant Operation and Maintenance	29						1,357,679	1,174,862	29
Student Transportation	30						915,052	783,180	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			700,000	1,000		711,219	618,096	32
Facilities Acquisition and Construction	33	1,600,000					2,324,646	809,123	33
Debt Service (Principal, interest, fiscal charges)	34		1,335,000				1,097,921	893,203	34
AEA Support - Direct to AEA	35						515,279	485,091	35
Total Expenditures	36	1,600,000	1,335,000	716,000	51,000		18,625,373	15,442,786	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	617,087					995,810	638,920	37
Total Expenditures & Other Uses	38	2,217,087	1,335,000	716,000	51,000		19,621,183	16,081,706	38
Ending Fund Balance	39	113,475	174,441	(158,377)	2,527		3,379,211	3,631,933	39
Total Requirements	40	2,330,562	1,509,441	557,623	53,527		23,000,394	19,713,639	40