

## ADOPTED HOWARD-WINNESHIEK SCHOOL BUDGET SUMMARY

District No. 3029

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	5,405,230	5,043,024	5,033,076
Utility Replacement Excise Tax	2	74,611	80,975	111,792
Income Surtaxes	3	661,759	680,091	739,243
Tuition\Transportation Received	4	280,000	283,565	296,881
Earnings on Investments	5	3,825	9,930	63,373
Nutrition Program Sales	6	330,000	346,696	360,792
Student Activities and Sales	7	298,000	291,030	326,839
Other Revenues from Local Sources	8	1,161,000	1,155,406	1,366,108
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,655,517	5,399,746	6,115,547
Instructional Support State Aid	11	37,326	0	43,892
Other State Sources	12	903,500	988,704	1,370,053
ARRA Education Fiscal Stabilization (in formula)	13	0	616,923	0
Title I Grants	14	200,000	194,083	177,834
IDEA and Other Federal Sources	15	760,000	819,447	677,004
<b>Total Revenues</b>	16	<b>17,770,768</b>	<b>15,909,620</b>	<b>16,682,434</b>
General Long-Term Debt Proceeds	17	0	2,181,916	0
Operating & Residual Transfers In	18	898,852	852,549	970,403
Proceeds of Fixed Asset Dispositions	19	5,000	150	550
<b>Total Revenues &amp; Other Sources</b>	20	<b>18,674,620</b>	<b>18,944,235</b>	<b>17,653,387</b>
Beginning Fund Balance	21	2,485,359	3,383,384	4,316,594
<b>Total Resources</b>	22	<b>21,159,979</b>	<b>22,327,619</b>	<b>21,969,981</b>
<b>*Instruction</b>	23	9,835,000	9,665,589	9,445,903
Student Support Services	24	620,000	645,770	446,281
Instructional Staff Support Services	25	520,000	516,512	565,222
General Administration	26	340,000	301,663	271,882
School/Building Administration	27	695,000	793,076	839,542
Business & Central Administration	28	280,000	257,157	272,491
Business & Central Administration	29	1,445,824	1,406,318	1,334,843
Student Transportation	30	1,235,000	1,097,619	1,083,458
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>5,135,824</b>	<b>5,018,115</b>	<b>4,813,719</b>
<b>*Noninstructional Programs</b>	32	695,000	644,145	670,818
Facilities Acquisition and Construction	33	1,290,000	1,950,655	1,001,601
Debt Service	34	890,000	1,133,057	1,164,219
AEA Support - Direct to AEA	35	602,735	578,150	534,196
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,782,735</b>	<b>3,661,862</b>	<b>2,700,016</b>
<b>Total Expenditures</b>	36	<b>18,448,559</b>	<b>18,989,711</b>	<b>17,630,456</b>
Operating & Residual Transfers Out	37	898,852	852,549	956,141
<b>Total Expenditures &amp; Other Uses</b>	38	<b>19,347,411</b>	<b>19,842,260</b>	<b>18,586,597</b>
Ending Fund Balance	39	1,812,568	2,485,359	3,383,384
<b>Total Requirements</b>	40	<b>21,159,979</b>	<b>22,327,619</b>	<b>21,969,981</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	4,826,549	394,552	0	184,129		0	1
Utility Replacement Excise Tax	2	66,656	5,448	0	2,507		0	2
Income Surtaxes	3	441,173			220,586			3
Tuition/Transportation Received	4	280,000						4
Earnings on Investments	5	1,000	750		600			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	23,000						7
Other Revenues from Local Sources	8	140,000	1,000		30,000			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	7,655,517						10
Instructional Support State Aid	11	37,326						11
Other State Sources	12	900,000	300		200			12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	200,000						14
IDEA and Other Federal Sources	15	400,000			100,000			15
Total Revenues	16	14,971,221	402,050	0	538,022	0	0	16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	21,032						18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	14,992,253	402,050	0	538,022	0	0	20
Beginning Fund Balance	21	(195,806)	452,799	0	268,664	0	0	21
Total Resources	22	14,796,447	854,849	0	806,686	0	0	22
<b>Requirements:</b>								
Instruction	23	8,900,000	335,000		100,000			23
Student Support Services	24	390,000	30,000					24
Instructional Staff Support Services	25	500,000	20,000					25
General Administration	26	300,000	40,000					26
School/Building Administration	27	675,000	20,000					27
Business & Central Administration	28	250,000	30,000					28
Plant Operation and Maintenance	29	1,270,824	150,000					29
Student Transportation	30	925,000	60,000					30
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Noninstructional Programs	32		35,000					32
Facilities Acquisition and Construction	33				400,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	602,735						35
Total Expenditures	36	13,813,559	720,000	0	500,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				265,565			37
Total Expenditures & Other Uses	38	13,813,559	720,000	0	765,565	0	0	38
Ending Fund Balance	39	982,888	134,849	0	41,121	0	0	39
Total Requirements	40	14,796,447	854,849	0	806,686	0	0	40

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>								
Taxes Levied on Property	1	0				5,043,024	5,033,076	1
Utility Replacement Excise Tax	2	0				80,975	111,792	2
Income Surtaxes	3					680,091	739,243	3
Tuition/Transportation Received	4					283,565	296,881	4
Earnings on Investments	5	1,000	75	100		9,930	63,373	5
Nutrition Program Sales	6		330,000			346,696	360,792	6
Student Activities and Sales	7					291,030	326,839	7
Other Revenues from Local Sources	8	900,000	60,000			1,155,406	1,366,108	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					5,399,746	6,115,547	10
Instructional Support State Aid	11					0	43,892	11
Other State Sources	12		3,000			988,704	1,370,053	12
ARRA Education Fiscal Stabilization (in formula)	13					616,923	0	13
Title I Grants	14					194,083	177,834	14
IDEA and Other Federal Sources	15		260,000			819,447	677,004	15
Total Revenues	16	901,000	653,075	100		15,909,620	16,682,434	16
General Long-Term Debt Proceeds	17					2,181,916	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		877,820			852,549	970,403	18
Proceeds of Fixed Asset Dispositions	19		5,000			150	550	19
Total Revenues & Other Sources	20	901,000	877,820	100		18,944,235	17,653,387	20
Beginning Fund Balance	21	1,106,735	379,880	188,232	20,932	3,383,384	4,316,594	21
Total Resources	22	2,007,735	1,257,700	846,307	21,032	22,327,619	21,969,981	22
<b>Requirements:</b>								
Instruction	23					9,665,589	9,445,903	23
Student Support Services	24	200,000				645,770	446,281	24
Instructional Staff Support Services	25					516,512	565,222	25
General Administration	26					301,663	271,882	26
School/Building Administration	27					793,076	839,542	27
Business & Central Administration	28					257,157	272,491	28
Plant Operation and Maintenance	29		25,000			1,406,318	1,334,843	29
Student Transportation	30	250,000				1,097,619	1,083,458	30
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Noninstructional Programs	32	10,000	650,000			644,145	670,818	32
Facilities Acquisition and Construction	33	890,000				1,950,655	1,001,601	33
Debt Service (Principal, interest, fiscal charges)	34		890,000			1,133,057	1,164,219	34
AEA Support - Direct to AEA	35					578,150	534,196	35
Total Expenditures	36	1,350,000	890,000	675,000	0	18,989,711	17,630,456	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	612,255			21,032	852,549	956,141	37
Total Expenditures & Other Uses	38	1,962,255	890,000	675,000	21,032	19,842,260	18,586,597	38
Ending Fund Balance	39	45,480	367,700	171,307	0	2,485,359	3,383,384	39
Total Requirements	40	2,007,735	1,257,700	846,307	21,032	22,327,619	21,969,981	40