

ADOPTED HOWARD-WINNESHIEK SCHOOL BUDGET SUMMARY

District No. 3029

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	6,167,710	5,782,189	5,409,937
Utility Replacement Excise Tax	2	76,649	75,484	73,818
Income Surtaxes	3	634,575	634,575	634,643
Tuition/Transportation Received	4	370,500	370,658	239,077
Earnings on Investments	5	1,075	3,525	19,601
Nutrition Program Sales	6	355,000	355,000	329,294
Student Activities and Sales	7	340,000	345,000	319,695
Other Revenues from Local Sources	8	1,125,624	1,181,524	1,520,467
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,347,034	7,625,700	7,024,875
Instructional Support State Aid	11	0	20,808	20,956
Other State Sources	12	123,100	142,300	86,887
ARRA Fiscal Stabilization (in formula)	13	0	0	137,899
Title I Grants	14	190,000	200,000	170,199
IDEA and Other Federal Sources	15	1,695,240	1,736,750	1,020,642
Total Revenues	16	18,426,507	18,473,513	17,007,990
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	607,198	751,308	813,176
Proceeds of Fixed Asset Dispositions	19	0	0	376
Total Revenues & Other Sources	20	19,033,705	19,224,821	17,821,542
Beginning Fund Balance	21	3,526,195	5,067,732	3,875,900
Total Resources	22	22,559,900	24,292,553	21,697,442
*Instruction	23	10,754,000	10,335,000	9,203,216
Student Support Services	24	949,685	926,110	308,467
Instructional Staff Support Services	25	540,900	520,000	499,284
General Administration	26	576,022	355,457	298,662
School/Building Administration	27	743,266	680,400	768,724
Business & Central Administration	28	315,900	295,000	244,559
Plant Operation and Maintenance	29	1,546,200	1,475,000	1,189,286
Student Transportation	30	1,348,178	1,235,000	994,952
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*Total Support Services (lines 24-31)	31A	6,020,151	5,486,967	4,303,934
*Noninstructional Programs	32	933,900	740,000	717,393
Facilities Acquisition and Construction	33	2,381,130	2,099,048	158,279
Debt Service	34	650,000	751,308	839,239
AEA Support - Direct to AEA	35	577,537	611,237	594,473
*Total Other Expenditures (lines 33-35)	35A	3,608,667	3,461,593	1,591,991
Total Expenditures	36	21,316,718	20,023,560	15,816,534
Transfers Out	37	546,108	742,798	813,176
Total Expenditures & Other Uses	38	21,862,826	20,766,358	16,629,710
Ending Fund Balance	39	697,074	3,526,195	5,067,732
Total Requirements	40	22,559,900	24,292,553	21,697,442

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	5,334,989		597,568	0	0	0	
Utility Replacement Excise Tax	2	66,344		7,432	0	0	0	
Income Surtaxes	3	423,050						
Tuition/Transportation Received	4	370,500						
Earnings on Investments	5	200	300	200				
Nutrition Program Sales	6							
Student Activities and Sales	7	40,000	300,000					
Other Revenues from Local Sources	8	100,000	30,000	100				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	7,347,034						
Instructional Support State Aid	11	0						
Other State Sources	12	120,000		100				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	190,000						
IDEA and Other Federal Sources	15	317,240						
Total Revenues	16	14,309,357	330,300	605,400	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	14,309,357	330,300	605,400	0	0	0	
Beginning Fund Balance	21	551,365	286,222	315,666	0	0	0	
Total Resources	22	14,860,722	616,522	921,066	0	0	0	
Requirements:								
Instruction	23	9,785,000	412,000	359,000				
Student Support Services	24	514,785		59,900				
Instructional Staff Support Services	25	500,000		40,900				
General Administration	26	319,000	204,522	52,500				
School/Building Administration	27	650,400		92,866				
Business & Central Administration	28	250,000		40,900				
Plant Operation and Maintenance	29	1,339,000		172,200				
Student Transportation	30	925,000		71,900				
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Noninstructional Programs	32			30,900				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	577,537						
Total Expenditures	36	14,860,722	616,522	921,066	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	14,860,722	616,522	921,066	0	0	0	
Ending Fund Balance	39	0	0	0	0	0	0	
Total Requirements	40	14,860,722	616,522	921,066	0	0	0	

HOWARD-WINNESHIEK

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		235,153		0			5,782,189	5,409,937
Utility Replacement Excise Tax	2		2,873		0			75,484	73,818
Income Surtaxes	3		211,525					634,575	634,643
Tuition/Transportation Received	4							370,658	239,077
Earnings on Investments	5		200			75	100	3,525	19,601
Nutrition Program Sales	6					355,000		355,000	329,294
Student Activities and Sales	7							345,000	319,695
Other Revenues from Local Sources	8	935,524				60,000		1,181,524	1,520,467
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							7,625,700	7,024,875
Instructional Support State Aid	11							20,808	20,956
Other State Sources	12					3,000		142,300	86,887
ARRA Fiscal Stabilization (in formula)	13							0	137,899
Title I Grants	14							200,000	170,199
IDEA and Other Federal Sources	15	1,038,000				340,000		1,736,750	1,020,642
Total Revenues	16	1,973,524	449,751	0	0	758,075	100	18,473,513	17,007,990
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				607,198			751,308	813,176
Proceeds of Fixed Asset Dispositions	19							0	376
Total Revenues & Other Sources	20	1,973,524	449,751	0	607,198	758,075	100	19,224,821	17,821,542
Beginning Fund Balance	21	1,193,452	408,879	0	492,891	277,748	(28)	5,067,732	3,875,900
Total Resources	22	3,166,976	858,630	0	1,100,089	1,035,823	72	24,292,553	21,697,442

Requirements:

Instruction	23		198,000					10,335,000	9,203,216
Student Support Services	24	200,000	175,000					926,110	308,467
Instructional Staff Support Services	25							520,000	499,284
General Administration	26							355,457	298,662
School/Building Administration	27							680,400	768,724
Business & Central Administration	28					25,000		295,000	244,559
Plant Operation and Maintenance	29					35,000		1,475,000	1,189,286
Student Transportation	30	351,278						1,235,000	994,952
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Noninstructional Programs	32	13,000				890,000		740,000	717,393
Facilities Acquisition and Construction	33	1,995,500	385,630					2,099,048	158,279
Debt Service (Principal, interest, fiscal charges)	34				650,000			751,308	839,239
AEA Support - Direct to AEA	35							611,237	594,473
Total Expenditures	36	2,559,778	758,630	0	650,000	950,000	0	20,023,560	15,816,534
Transfers Out/Special Items/Down Adj	37	546,108						742,798	813,176
Total Expenditures & Other Uses	38	3,105,886	758,630	0	650,000	950,000	0	20,766,358	16,629,710
Ending Fund Balance	39	61,090	100,000	0	450,089	85,823	72	3,526,195	5,067,732
Total Requirements	40	3,166,976	858,630	0	1,100,089	1,035,823	72	24,292,553	21,697,442