

ADOPTED HOWARD-WINNESHIEK SCHOOL BUDGET SUMMARY

District No. 3029

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	6,310,738	6,167,710	5,784,201
Utility Replacement Excise Tax	2	73,829	76,649	75,275
Income Surtaxes	3	688,000	634,575	688,098
Tuition/Transportation Received	4	370,500	370,500	310,300
Earnings on Investments	5	1,075	1,075	27,068
Nutrition Program Sales	6	355,000	355,000	335,512
Student Activities and Sales	7	390,000	340,000	333,342
Other Revenues from Local Sources	8	1,145,624	1,125,624	1,339,998
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,000,031	7,347,034	7,491,089
Instructional Support State Aid	11	35,160	0	0
Other State Sources	12	123,100	123,100	100,217
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	190,000	190,000	253,335
IDEA and Other Federal Sources	15	1,695,240	1,695,240	1,070,874
Total Revenues	16	18,378,297	18,426,507	17,809,309
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	607,198	607,198	808,784
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	18,985,495	19,033,705	18,618,093
Beginning Fund Balance	21	3,336,754	6,165,875	5,067,731
Total Resources	22	22,322,249	25,199,580	23,685,824
*Instruction	23	10,762,000	10,754,000	9,585,827
Student Support Services	24	1,249,685	949,685	346,167
Instructional Staff Support Services	25	540,900	540,900	652,069
General Administration	26	391,500	576,022	330,848
School/Building Administration	27	743,266	743,266	682,907
Business & Central Administration	28	315,900	315,900	283,749
Plant Operation and Maintenance	29	1,546,200	1,546,200	1,096,221
Student Transportation	30	1,348,178	1,348,178	1,091,215
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*Total Support Services (lines 24-31)	31A	6,135,629	6,020,151	4,483,176
*Noninstructional Programs	32	933,900	933,900	757,137
Facilities Acquisition and Construction	33	935,630	2,381,130	631,166
Debt Service	34	650,000	650,000	751,308
AEA Support - Direct to AEA	35	607,656	577,537	545,142
*Total Other Expenditures (lines 33-35)	35A	2,193,286	3,608,667	1,927,616
Total Expenditures	36	20,024,815	21,316,718	16,753,756
Transfers Out	37	546,108	546,108	766,193
Total Expenditures & Other Uses	38	20,570,923	21,862,826	17,519,949
Ending Fund Balance	39	1,751,326	3,336,754	6,165,875
Total Requirements	40	22,322,249	25,199,580	23,685,824

HOWARD-WINNESHIEK

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	5,460,043		652,360	0	0	0		1
Utility Replacement Excise Tax	2	63,907		7,640	0	0	0		2
Income Surtaxes	3	458,000							3
Tuition/Transportation Received	4	370,500							4
Earnings on Investments	5	200	300	200					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	40,000	350,000						7
Other Revenues from Local Sources	8	100,000	50,000	100					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,000,031							10
Instructional Support State Aid	11	35,160							11
Other State Sources	12	120,000		100					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	190,000							14
IDEA and Other Federal Sources	15	317,240							15
Total Revenues	16	14,155,081	400,300	660,400	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	14,155,081	400,300	660,400	0	0	0		20
Beginning Fund Balance	21	1,462,955	80,952	274,298	0	0	0		21
Total Resources	22	15,618,036	481,252	934,698	0	0	0		22
Requirements:									
Instruction	23	9,785,000	420,000	359,000					23
Student Support Services	24	514,785	0	59,900					24
Instructional Staff Support Services	25	500,000		40,900					25
General Administration	26	319,000	20,000	52,500					26
School/Building Administration	27	650,400		92,866					27
Business & Central Administration	28	250,000		40,900					28
Plant Operation and Maintenance	29	1,339,000		172,200					29
Student Transportation	30	925,000		71,900					30
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Noninstructional Programs	32			30,900					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	607,656							35
Total Expenditures	36	14,890,841	440,000	921,066	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	14,890,841	440,000	921,066	0	0	0		38
Ending Fund Balance	39	727,195	41,252	13,632	0	0	0		39
Total Requirements	40	15,618,036	481,252	934,698	0	0	0		40

HOWARD-WINNESHIEK

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		198,335		0			6,167,710	5,784,201	1
Utility Replacement Excise Tax	2		2,282		0			76,649	75,275	2
Income Surtaxes	3		230,000					634,575	688,098	3
Tuition/Transportation Received	4							370,500	310,300	4
Earnings on Investments	5		200			75	100	1,075	27,068	5
Nutrition Program Sales	6					355,000		355,000	335,512	6
Student Activities and Sales	7							340,000	333,342	7
Other Revenues from Local Sources	8	935,524				60,000		1,125,624	1,339,998	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							7,347,034	7,491,089	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,000		123,100	100,217	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							190,000	253,335	14
IDEA and Other Federal Sources	15	1,038,000				340,000		1,695,240	1,070,874	15
Total Revenues	16	1,973,524	430,817	0	0	758,075	100	18,426,507	17,809,309	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				607,198			607,198	808,784	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	1,973,524	430,817	0	607,198	758,075	100	19,033,705	18,618,093	20
Beginning Fund Balance	21	508,415	360,501	0	443,406	206,127	100	6,165,875	5,067,731	21
Total Resources	22	2,481,939	791,318	0	1,050,604	964,202	200	25,199,580	23,685,824	22

Requirements:

Instruction	23		198,000					10,754,000	9,585,827	23
Student Support Services	24	500,000	175,000					949,685	346,167	24
Instructional Staff Support Services	25							540,900	652,069	25
General Administration	26							576,022	330,848	26
School/Building Administration	27							743,266	682,907	27
Business & Central Administration	28					25,000		315,900	283,749	28
Plant Operation and Maintenance	29					35,000		1,546,200	1,096,221	29
Student Transportation	30	351,278						1,348,178	1,091,215	30
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Noninstructional Programs	32	13,000				890,000		933,900	757,137	32
Facilities Acquisition and Construction	33	550,000	385,630					2,381,130	631,166	33
Debt Service (Principal, interest, fiscal charges)	34				650,000			650,000	751,308	34
AEA Support - Direct to AEA	35							577,537	545,142	35
Total Expenditures	36	1,414,278	758,630	0	650,000	950,000	0	21,316,718	16,753,756	36
Transfers Out/Special Items/Down Adj	37	546,108						546,108	766,193	37
Total Expenditures & Other Uses	38	1,960,386	758,630	0	650,000	950,000	0	21,862,826	17,519,949	38
Ending Fund Balance	39	521,553	32,688	0	400,604	14,202	200	3,336,754	6,165,875	39
Total Requirements	40	2,481,939	791,318	0	1,050,604	964,202	200	25,199,580	23,685,824	40

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
HOWARD-WINNESHIEK

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Series 2009	2,180,000			86,198	1,500	87,698	87,698	0
(4) Series A 2007 ECDC	1,765,000		420,000	18,060	1,500	439,560	439,560	0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			420,000	104,258	3,000	527,258	527,258	0