

## ADOPTED HOWARD-WINNESHIEK SCHOOL BUDGET SUMMARY

District No. 3029

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	5,753,771	6,151,400	6,092,065
Utility Replacement Excise Tax	2	65,849	71,964	85,886
Income Surtaxes	3	373,761	805,395	805,406
Tuition\Transportation Received	4	414,500	410,000	406,431
Earnings on Investments	5	12,920	5,720	7,940
Nutrition Program Sales	6	291,000	291,000	296,509
Student Activities and Sales	7	310,400	305,000	305,358
Other Revenues from Local Sources	8	290,700	231,000	1,454,965
Revenue from Intermediary Sources	9	7,000	0	0
State Foundation Aid	10	7,194,038	6,855,326	7,281,471
Instructional Support State Aid	11	0	186,000	0
Other State Sources	12	1,316,900	1,205,000	160,210
Commercial & Industrial Replacement	13	39,395	0	0
Title I Grants	14	245,000	250,000	270,151
IDEA and Other Federal Sources	15	761,000	1,520,000	1,354,500
Total Revenues	16	17,076,234	18,287,805	18,520,892
General Long-Term Debt Proceeds	17	0	0	729,378
Transfers In	18	86,200	272,500	725,940
Proceeds of Fixed Asset Dispositions	19	0	0	35,666
Total Revenues & Other Sources	20	17,162,434	18,560,305	20,011,876
Beginning Fund Balance	21	8,430,996	7,454,947	6,165,875
<b>Total Resources</b>	22	<b>25,593,430</b>	<b>26,015,252</b>	<b>26,177,751</b>
<b>*Instruction</b>	23	<b>11,376,500</b>	<b>10,362,000</b>	<b>10,321,889</b>
Student Support Services	24	515,000	405,000	397,838
Instructional Staff Support Services	25	496,500	412,000	371,035
General Administration	26	394,300	424,000	370,662
School/Building Administration	27	871,200	719,000	760,649
Business & Central Administration	28	301,300	280,100	284,093
Plant Operation and Maintenance	29	2,219,400	1,519,000	1,384,701
Student Transportation	30	1,274,000	1,090,500	1,095,209
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>6,071,700</b>	<b>4,849,600</b>	<b>4,664,187</b>
<b>*Noninstructional Programs</b>	32	<b>900,000</b>	<b>725,000</b>	<b>860,230</b>
Facilities Acquisition and Construction	33	275,000	495,000	1,238,708
Debt Service	34	86,200	272,500	545,108
AEA Support - Direct to AEA	35	614,858	607,656	544,490
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>976,058</b>	<b>1,375,156</b>	<b>2,328,306</b>
Total Expenditures	36	19,324,258	17,311,756	18,174,612
Transfers Out	37	86,200	272,500	548,192
Total Expenditures & Other Uses	38	19,410,458	17,584,256	18,722,804
Ending Fund Balance	39	6,182,972	8,430,996	7,454,947
<b>Total Requirements</b>	40	<b>25,593,430</b>	<b>26,015,252</b>	<b>26,177,751</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	4,821,076		593,195	0	0	0		1
Utility Replacement Excise Tax	2	55,214		6,805	0	0	0		2
Income Surtaxes	3	224,257							3
Tuition\Transportation Received	4	414,500							4
Earnings on Investments	5	9,100	1,200	50					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	30,400	280,000						7
Other Revenues from Local Sources	8	150,000	66,500						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,194,038							10
Instructional Support State Aid	11	0							11
Other State Sources	12	107,000							12
Commercial & Industrial Replacement	13	32,902		4,021	0	0	0		13
Title I Grants	14	245,000							14
IDEA and Other Federal Sources	15	272,000							15
Total Revenues	16	13,555,487	347,700	604,071	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	13,555,487	347,700	604,071	0	0	0		20
Beginning Fund Balance	21	3,261,505	362,617	849,155	0	0	0		21
Total Resources	22	16,816,992	710,317	1,453,226	0	0	0		22
<b>Requirements:</b>									
Instruction	23	9,676,500	350,000	250,000					23
Student Support Services	24	515,000							24
Instructional Staff Support Services	25	442,500							25
General Administration	26	393,800		500					26
School/Building Administration	27	736,200		68,000					27
Business & Central Administration	28	285,300		200					28
Plant Operation and Maintenance	29	1,391,400		405,000					29
Student Transportation	30	985,000		52,000					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	614,858							35
Total Expenditures	36	15,040,558	350,000	775,700	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	15,040,558	350,000	775,700	0	0	0		38
Ending Fund Balance	39	1,776,434	360,317	677,526	0	0	0		39
Total Requirements	40	16,816,992	710,317	1,453,226	0	0	0		40

HOWARD-WINNESHIEK

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		339,500		0			6,151,400	6,092,065	1
Utility Replacement Excise Tax	2		3,830		0			71,964	85,886	2
Income Surtaxes	3		149,504					805,395	805,406	3
Tuition/Transportation Received	4							410,000	406,431	4
Earnings on Investments	5	2,500	50			20		5,720	7,940	5
Nutrition Program Sales	6					291,000		291,000	296,509	6
Student Activities and Sales	7							305,000	305,358	7
Other Revenues from Local Sources	8	0				74,200		231,000	1,454,965	8
Revenue from Intermediary Sources	9					7,000		0	0	9
State Foundation Aid	10							6,855,326	7,281,471	10
Instructional Support State Aid	11							186,000	0	11
Other State Sources	12	1,209,900						1,205,000	160,210	12
Commercial & Industrial Replacement	13		2,472		0			0	0	13
Title I Grants	14							250,000	270,151	14
IDEA and Other Federal Sources	15					489,000		1,520,000	1,354,500	15
Total Revenues	16	1,212,400	495,356	0	0	861,220	0	18,287,805	18,520,892	16
General Long-Term Debt Proceeds	17							0	729,378	17
Transfers In/Special Items/Upward Adj	18				86,200			272,500	725,940	18
Proceeds of Fixed Asset Dispositions	19							0	35,666	19
Total Revenues & Other Sources	20	1,212,400	495,356	0	86,200	861,220	0	18,560,305	20,011,876	20
Beginning Fund Balance	21	1,983,008	797,136	0	474,807	702,748	20	7,454,947	6,165,875	21
Total Resources	22	3,195,408	1,292,492	0	561,007	1,563,968	20	26,015,252	26,177,751	22

**Requirements:**

Instruction	23	1,100,000						10,362,000	10,321,889	23
Student Support Services	24							405,000	397,838	24
Instructional Staff Support Services	25	20,000	34,000					412,000	371,035	25
General Administration	26							424,000	370,662	26
School/Building Administration	27	67,000						719,000	760,649	27
Business & Central Administration	28	11,800				4,000		280,100	284,093	28
Plant Operation and Maintenance	29	225,000	195,000			3,000		1,519,000	1,384,701	29
Student Transportation	30	225,000	12,000					1,090,500	1,095,209	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32	30,000				870,000		725,000	860,230	32
Facilities Acquisition and Construction	33		275,000					495,000	1,238,708	33
Debt Service (Principal, interest, fiscal charges)	34				86,200			272,500	545,108	34
AEA Support - Direct to AEA	35							607,656	544,490	35
Total Expenditures	36	1,678,800	516,000	0	86,200	877,000	0	17,311,756	18,174,612	36
Transfers Out/Special Items/Down Adj	37		86,200					272,500	548,192	37
Total Expenditures & Other Uses	38	1,678,800	602,200	0	86,200	877,000	0	17,584,256	18,722,804	38
Ending Fund Balance	39	1,516,608	690,292	0	474,807	686,968	20	8,430,996	7,454,947	39
Total Requirements	40	3,195,408	1,292,492	0	561,007	1,563,968	20	26,015,252	26,177,751	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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)						0		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)			0	86,198	1,500	87,698	87,698	0