

## ADOPTED ST ANSGAR SCHOOL BUDGET SUMMARY

District No. 5751

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,828,398	2,587,958	2,468,831
Utility Replacement Excise Tax	2	70,127	67,557	60,809
Income Surtaxes	3	270,000	273,679	255,733
Tuition\Transportation Received	4	165,000	190,000	184,158
Earnings on Investments	5	34,250	38,150	62,485
Nutrition Program Sales	6	195,000	198,300	198,282
Student Activities and Sales	7	291,500	294,600	308,138
Other Revenues from Local Sources	8	583,300	499,300	464,160
Revenue from Intermediary Sources	9	150	2,150	4,970
State Foundation Aid	10	2,697,930	2,646,940	2,507,486
Instructional Support State Aid	11	20,472	19,754	20,673
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	284,500	279,000	247,963
Title I Grants	14	59,950	59,700	59,708
IDEA and Other Federal Sources	15	222,000	220,400	199,625
<b>Total Revenues</b>	16	<b>7,722,577</b>	<b>7,377,488</b>	<b>7,043,021</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	250,000	195,000	153,800
Proceeds of Fixed Asset Dispositions	19	0	0	2,145
<b>Total Revenues &amp; Other Sources</b>	20	<b>7,972,577</b>	<b>7,572,488</b>	<b>7,198,966</b>
Beginning Fund Balance	21	344,752	412,830	434,213
<b>Total Resources</b>	22	<b>8,317,329</b>	<b>7,985,318</b>	<b>7,633,179</b>
<b>*Instruction</b>	23	<b>4,233,000</b>	<b>4,237,000</b>	<b>4,257,867</b>
Student Support Services	24	137,000	131,000	122,449
Instructional Staff Support Services	25	142,500	232,500	237,069
General Administration	26	221,000	221,000	215,088
School/Building Administration	27	301,000	378,000	366,971
Business & Central Administration	28	104,000	93,000	88,347
Plant Operation and Maintenance	29	620,000	535,000	477,599
Student Transportation	30	425,000	496,000	367,380
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,950,500</b>	<b>2,086,500</b>	<b>1,874,903</b>
<b>*Noninstructional Programs</b>	32	<b>366,000</b>	<b>329,300</b>	<b>323,507</b>
Facilities Acquisition and Construction	33	204,000	294,000	129,542
Debt Service	34	275,000	272,200	268,710
AEA Support - Direct to AEA	35	241,719	226,566	212,020
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>720,719</b>	<b>792,766</b>	<b>610,272</b>
<b>Total Expenditures</b>	36	<b>7,270,219</b>	<b>7,445,566</b>	<b>7,066,549</b>
Operating & Residual Transfers Out	37	250,000	195,000	153,800
<b>Total Expenditures &amp; Other Uses</b>	38	<b>7,520,219</b>	<b>7,640,566</b>	<b>7,220,349</b>
Ending Fund Balance	39	797,110	344,752	412,830
<b>Total Requirements</b>	40	<b>8,317,329</b>	<b>7,985,318</b>	<b>7,633,179</b>

ST ANSGAR

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	2,450,761	224,428	0	131,367		0	
Utility Replacement Excise Tax	2	60,833	5,571	0	3,192		0	
Income Surtaxes	3	270,000						
Tuition/Transportation Received	4	165,000						
Earnings on Investments	5	9,500						7,950
Nutrition Program Sales	6							
Student Activities and Sales	7	1,500						290,000
Other Revenues from Local Sources	8	25,000			85,000			12,800
Revenue from Intermediary Sources	9							150
State Foundation Aid	10	2,697,930						
Instructional Support State Aid	11	20,472						
Machinery and Equipment Replacement	12							
Foster Care, Ed Excellence and Other State Sources	13	280,000						
Title I Grants	14	59,950						
IDEA and Other Federal Sources	15	105,000						
Total Revenues	16	6,145,946	229,999	0	219,559	0	0	310,900
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	6,145,946	229,999	0	219,559	0	0	310,900
Beginning Fund Balance	21	(428,314)	148,916	0	135,803	0	0	70,858
Total Resources	22	5,717,632	378,915	0	355,362	0	0	381,758

Requirements:

Instruction	23	3,800,000	88,000		40,000			280,000
Student Support Services	24	125,000	12,000					
Instructional Staff Support Services	25	110,000	32,000					500
General Administration	26	200,000	21,000					
School/Building Administration	27	285,000	16,000					
Business & Central Administration	28	95,000	9,000					
Plant Operation and Maintenance	29	460,000	40,000		40,000			
Student Transportation	30	360,000			65,000			
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Noninstructional Programs	32	25,000	14,000					
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	241,719						
Total Expenditures	36	5,701,719	232,000	0	145,000	0	0	280,500
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,701,719	232,000	0	145,000	0	0	280,500
Ending Fund Balance	39	15,913	146,915	0	210,362	0	0	101,258
Total Requirements	40	5,717,632	378,915	0	355,362	0	0	381,758

ST ANSGAR

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		21,842				2,587,958	2,468,831	1
Utility Replacement Excise Tax	2		531				67,557	60,809	2
Income Surtaxes	3						273,679	255,733	3
Tuition/Transportation Received	4						190,000	184,158	4
Earnings on Investments	5	16,500		300			38,150	62,485	5
Nutrition Program Sales	6			195,000			198,300	198,282	6
Student Activities and Sales	7						294,600	308,138	7
Other Revenues from Local Sources	8	450,000		2,500	8,000		499,300	464,160	8
Revenue from Intermediary Sources	9						2,150	4,970	9
State Foundation Aid	10						2,646,940	2,507,486	10
Instructional Support State Aid	11						19,754	20,673	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			4,500			279,000	247,963	13
Title I Grants	14						59,700	59,708	14
IDEA and Other Federal Sources	15			117,000			220,400	199,625	15
Total Revenues	16	466,500	22,373	319,300	8,000		7,377,488	7,043,021	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		250,000				195,000	153,800	18
Proceeds of Fixed Asset Dispositions	19						0	2,145	19
Total Revenues & Other Sources	20	466,500	272,373	319,300	8,000		7,572,488	7,198,966	20
Beginning Fund Balance	21	366,212	31,814	9,269	10,194		412,830	434,213	21
Total Resources	22	832,712	304,187	328,569	18,194		7,985,318	7,633,179	22

**Requirements:**

Instruction	23	25,000					4,237,000	4,257,867	23
Student Support Services	24						131,000	122,449	24
Instructional Staff Support Services	25						232,500	237,069	25
General Administration	26						221,000	215,088	26
School/Building Administration	27						378,000	366,971	27
Business & Central Administration	28						93,000	88,347	28
Plant Operation and Maintenance	29	80,000					535,000	477,599	29
Student Transportation	30						496,000	367,380	30
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Noninstructional Programs	32			323,000	4,000		329,300	323,507	32
Facilities Acquisition and Construction	33	200,000			4,000		294,000	129,542	33
Debt Service (Principal, interest, fiscal charges)	34		275,000				272,200	268,710	34
AEA Support - Direct to AEA	35						226,566	212,020	35
Total Expenditures	36	305,000	275,000	323,000	8,000		7,445,566	7,066,549	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	250,000					195,000	153,800	37
Total Expenditures & Other Uses	38	555,000	275,000	323,000	8,000		7,640,566	7,220,349	38
Ending Fund Balance	39	277,712	29,187	5,569	10,194		344,752	412,830	39
Total Requirements	40	832,712	304,187	328,569	18,194		7,985,318	7,633,179	40