

ADOPTED ST ANSGAR SCHOOL BUDGET SUMMARY

District No. 5751

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,939,859	2,825,450	2,566,961
Utility Replacement Excise Tax	2	70,912	70,055	73,131
Income Surtaxes	3	217,833	266,000	273,679
Tuition\Transportation Received	4	240,000	250,756	211,470
Earnings on Investments	5	108,000	100,214	115,128
Nutrition Program Sales	6	230,000	215,000	210,588
Student Activities and Sales	7	284,700	284,500	279,367
Other Revenues from Local Sources	8	485,000	616,990	562,849
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,666,229	2,689,850	2,625,702
Instructional Support State Aid	11	17,288	18,306	19,754
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	430,000	395,297	315,993
Title I Grants	14	49,000	49,000	50,969
IDEA and Other Federal Sources	15	201,000	186,150	219,470
Total Revenues	16	7,939,821	7,967,568	7,525,061
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	273,365	247,000	166,000
Proceeds of Fixed Asset Dispositions	19	0	1,000	1,165
Total Revenues & Other Sources	20	8,213,186	8,215,568	7,692,226
Beginning Fund Balance	21	787,086	396,556	412,829
Total Resources	22	9,000,272	8,612,124	8,105,055
*Instruction	23	4,589,285	4,610,000	4,498,555
Student Support Services	24	129,000	130,800	128,378
Instructional Staff Support Services	25	196,000	178,000	209,791
General Administration	26	155,000	164,000	212,463
School/Building Administration	27	303,000	351,426	378,746
Business & Central Administration	28	155,500	155,400	155,355
Plant Operation and Maintenance	29	510,000	513,000	451,358
Student Transportation	30	543,000	363,000	486,194
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*Total Support Services (lines 24-31)	31A	1,991,500	1,855,626	2,022,285
*Noninstructional Programs	32	387,000	336,000	316,725
Facilities Acquisition and Construction	33	240,000	270,000	207,025
Debt Service	34	273,365	272,773	271,343
AEA Support - Direct to AEA	35	242,715	233,639	226,566
*Total Other Expenditures (lines 33-35)	35A	756,080	776,412	704,934
Total Expenditures	36	7,723,865	7,578,038	7,542,499
Operating & Residual Transfers Out	37	273,365	247,000	166,000
Total Expenditures & Other Uses	38	7,997,230	7,825,038	7,708,499
Ending Fund Balance	39	1,003,042	787,086	396,556
Total Requirements	40	9,000,272	8,612,124	8,105,055

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	2,618,138	195,286	0	126,435		0		1
Utility Replacement Excise Tax	2	63,207	4,714	0	2,991		0		2
Income Surtaxes	3	217,833							3
Tuition/Transportation Received	4	240,000							4
Earnings on Investments	5	75,000			5,000			3,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	4,700						280,000	7
Other Revenues from Local Sources	8	75,000							8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	2,666,229							10
Instructional Support State Aid	11	17,288							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	425,000							13
Title I Grants	14	49,000							14
IDEA and Other Federal Sources	15	81,000							15
Total Revenues	16	6,532,395	200,000	0	134,426	0	0	283,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	6,532,395	200,000	0	134,426	0	0	283,000	20
Beginning Fund Balance	21	(291,692)	53,635	0	312,980	0	0	92,191	21
Total Resources	22	6,240,703	253,635	0	447,406	0	0	375,191	22
Requirements:									
Instruction	23	4,079,285	80,000		80,000			310,000	23
Student Support Services	24	128,000	1,000						24
Instructional Staff Support Services	25	165,000	1,000						25
General Administration	26	135,000	20,000						26
School/Building Administration	27	300,000	3,000						27
Business & Central Administration	28	155,000	500						28
Plant Operation and Maintenance	29	400,000	50,000		50,000				29
Student Transportation	30	335,000	18,000		100,000				30
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Noninstructional Programs	32	0	2,000						32
Facilities Acquisition and Construction	33				50,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	242,715							35
Total Expenditures	36	5,940,000	175,500	0	280,000	0	0	310,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,940,000	175,500	0	280,000	0	0	310,000	38
Ending Fund Balance	39	300,703	78,135	0	167,406	0	0	65,191	39
Total Requirements	40	6,240,703	253,635	0	447,406	0	0	375,191	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,825,450	2,566,961	1
Utility Replacement Excise Tax	2		0				70,055	73,131	2
Income Surtaxes	3						266,000	273,679	3
Tuition/Transportation Received	4						250,756	211,470	4
Earnings on Investments	5	25,000					100,214	115,128	5
Nutrition Program Sales	6			230,000			215,000	210,588	6
Student Activities and Sales	7						284,500	279,367	7
Other Revenues from Local Sources	8	400,000			10,000		616,990	562,849	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,689,850	2,625,702	10
Instructional Support State Aid	11						18,306	19,754	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,000			395,297	315,993	13
Title I Grants	14						49,000	50,969	14
IDEA and Other Federal Sources	15			120,000			186,150	219,470	15
Total Revenues	16	425,000	0	355,000	10,000		7,967,568	7,525,061	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		273,365				247,000	166,000	18
Proceeds of Fixed Asset Dispositions	19						1,000	1,165	19
Total Revenues & Other Sources	20	425,000	273,365	355,000	10,000		8,215,568	7,692,226	20
Beginning Fund Balance	21	558,404	957	42,624	17,987		396,556	412,829	21
Total Resources	22	983,404	274,322	397,624	27,987		8,612,124	8,105,055	22

Requirements:

Instruction	23	40,000					4,610,000	4,498,555	23
Student Support Services	24						130,800	128,378	24
Instructional Staff Support Services	25	30,000					178,000	209,791	25
General Administration	26						164,000	212,463	26
School/Building Administration	27						351,426	378,746	27
Business & Central Administration	28						155,400	155,355	28
Plant Operation and Maintenance	29	10,000					513,000	451,358	29
Student Transportation	30	90,000					363,000	486,194	30
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Noninstructional Programs	32			375,000	10,000		336,000	316,725	32
Facilities Acquisition and Construction	33	190,000					270,000	207,025	33
Debt Service (Principal, interest, fiscal charges)	34		273,365				272,773	271,343	34
AEA Support - Direct to AEA	35						233,639	226,566	35
Total Expenditures	36	360,000	273,365	375,000	10,000		7,578,038	7,542,499	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		273,365				247,000	166,000	37
Total Expenditures & Other Uses	38	633,365	273,365	375,000	10,000		7,825,038	7,708,499	38
Ending Fund Balance	39	350,039	957	22,624	17,987		787,086	396,556	39
Total Requirements	40	983,404	274,322	397,624	27,987		8,612,124	8,105,055	40