

ADOPTED ST ANSGAR SCHOOL BUDGET SUMMARY

District No. 5751

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,913,036	3,190,722	2,972,072
Utility Replacement Excise Tax	2	82,715	107,171	96,890
Income Surtaxes	3	226,845	237,882	283,650
Tuition\Transportation Received	4	300,000	347,080	309,326
Earnings on Investments	5	30,000	26,057	36,770
Nutrition Program Sales	6	200,000	188,000	187,186
Student Activities and Sales	7	388,500	388,415	371,329
Other Revenues from Local Sources	8	586,650	640,477	543,516
Revenue from Intermediary Sources	9	18,000	0	5,000
State Foundation Aid	10	3,021,707	2,810,043	2,142,609
Instructional Support State Aid	11	7,385	7,795	0
Other State Sources	12	6,000	95,595	441,747
ARRA Fiscal Stabilization (in formula)	13	0	65,127	295,611
Title I Grants	14	51,740	51,740	47,897
IDEA and Other Federal Sources	15	331,811	250,332	274,472
Total Revenues	16	8,164,389	8,406,436	8,008,075
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	276,018	272,458	273,195
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,440,407	8,678,894	8,281,270
Beginning Fund Balance	21	4,443,021	3,337,966	2,248,832
Total Resources	22	12,883,428	12,016,860	10,530,102
*Instruction	23	4,631,000	4,419,289	4,363,604
Student Support Services	24	145,000	138,000	135,058
Instructional Staff Support Services	25	149,000	136,000	124,221
General Administration	26	168,000	145,700	138,966
School/Building Administration	27	320,000	300,000	278,643
Business & Central Administration	28	130,000	115,000	81,737
Plant Operation and Maintenance	29	615,000	536,700	469,660
Student Transportation	30	570,000	433,100	348,804
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,097,000	1,804,500	1,577,089
*Noninstructional Programs	32	450,000	335,100	334,421
Facilities Acquisition and Construction	33	1,100,000	190,000	91,942
Debt Service	34	276,018	272,458	273,195
AEA Support - Direct to AEA	35	282,331	280,034	278,690
*Total Other Expenditures (lines 33-35)	35A	1,658,349	742,492	643,827
Total Expenditures	36	8,836,349	7,301,381	6,918,941
Transfers Out	37	276,018	272,458	273,195
Total Expenditures & Other Uses	38	9,112,367	7,573,839	7,192,136
Ending Fund Balance	39	3,771,061	4,443,021	3,337,966
Total Requirements	40	12,883,428	12,016,860	10,530,102

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,451,433	194,451	0	267,152	0	0	1
Utility Replacement Excise Tax	2	69,966	5,549	0	7,200	0	0	2
Income Surtaxes	3	226,845						3
Tuition/Transportation Received	4	300,000						4
Earnings on Investments	5	12,000	3,500		2,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	35,500						7
Other Revenues from Local Sources	8	96,650	5,000		12,500			8
Revenue from Intermediary Sources	9	18,000						9
State Foundation Aid	10	3,021,707						10
Instructional Support State Aid	11	7,385						11
Other State Sources	12				1,000			12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	51,740						14
IDEA and Other Federal Sources	15	181,811						15
Total Revenues	16	6,473,037	208,500	0	289,852	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	6,473,037	208,500	0	289,852	0	0	20
Beginning Fund Balance	21	2,519,747	431,406	0	443,142	0	0	21
Total Resources	22	8,992,784	639,906	0	732,994	0	0	22
Requirements:								
Instruction	23	4,150,000			50,000			23
Student Support Services	24	145,000						24
Instructional Staff Support Services	25	143,000					1,000	25
General Administration	26	143,000	25,000					26
School/Building Administration	27	320,000						27
Business & Central Administration	28	130,000						28
Plant Operation and Maintenance	29	450,000	110,000		55,000			29
Student Transportation	30	475,000	20,000		75,000			30
This row is intentionally left blank	31							31
Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				500,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	282,331						35
Total Expenditures	36	6,238,331	155,000	0	680,000	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,238,331	155,000	0	680,000	0	0	38
Ending Fund Balance	39	2,754,453	484,906	0	52,994	0	0	39
Total Requirements	40	8,992,784	639,906	0	732,994	0	0	40

ST ANSGAR

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				3,190,722	2,972,072	1
Utility Replacement Excise Tax	2		0				107,171	96,890	2
Income Surtaxes	3						237,882	283,650	3
Tuition\Transportation Received	4						347,080	309,326	4
Earnings on Investments	5	4,500		1,000			26,057	36,770	5
Nutrition Program Sales	6			200,000			188,000	187,186	6
Student Activities and Sales	7						388,415	371,329	7
Other Revenues from Local Sources	8	450,000		12,000	7,000		640,477	543,516	8
Revenue from Intermediary Sources	9						0	5,000	9
State Foundation Aid	10						2,810,043	2,142,609	10
Instructional Support State Aid	11						7,795	0	11
Other State Sources	12			5,000			95,595	441,747	12
ARRA Fiscal Stabilization (in formula)	13						65,127	295,611	13
Title I Grants	14						51,740	47,897	14
IDEA and Other Federal Sources	15			150,000			250,332	274,472	15
Total Revenues	16	454,500	0	368,000	7,000		8,406,436	8,008,075	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		276,018				272,458	273,195	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	454,500	276,018	368,000	7,000		8,678,894	8,281,270	20
Beginning Fund Balance	21	819,908	0	69,518	22,577		3,337,966	2,248,832	21
Total Resources	22	1,274,408	276,018	437,518	29,577		12,016,860	10,530,102	22

Requirements:

Instruction	23	31,000					4,419,289	4,363,604	23
Student Support Services	24						138,000	135,058	24
Instructional Staff Support Services	25	5,000					136,000	124,221	25
General Administration	26						145,700	138,966	26
School/Building Administration	27						300,000	278,643	27
Business & Central Administration	28						115,000	81,737	28
Plant Operation and Maintenance	29						536,700	469,660	29
Student Transportation	30						433,100	348,804	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			425,000	25,000		335,100	334,421	32
Facilities Acquisition and Construction	33	600,000					190,000	91,942	33
Debt Service (Principal, interest, fiscal charges)	34		276,018				272,458	273,195	34
AEA Support - Direct to AEA	35						280,034	278,690	35
Total Expenditures	36	636,000	276,018	425,000	25,000		7,301,381	6,918,941	36
Transfers Out/Special Items/Down Adj	37	276,018					272,458	273,195	37
Total Expenditures & Other Uses	38	912,018	276,018	425,000	25,000		7,573,839	7,192,136	38
Ending Fund Balance	39	362,390	0	12,518	4,577		4,443,021	3,337,966	39
Total Requirements	40	1,274,408	276,018	437,518	29,577		12,016,860	10,530,102	40