

ADOPTED HOWARD-WINNESHIEK SCHOOL BUDGET SUMMARY

District No. 3029

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	6,385,448	6,004,251	5,763,919
Utility Replacement Excise Tax	2	68,294	66,484	63,343
Income Surtaxes	3	545,270	433,362	865,091
Tuition\Transportation Received	4	215,000	214,000	350,168
Earnings on Investments	5	9,970	13,850	15,311
Nutrition Program Sales	6	295,000	298,000	298,090
Student Activities and Sales	7	245,500	240,800	329,662
Other Revenues from Local Sources	8	232,000	273,800	347,307
Revenue from Intermediary Sources	9	5,000	7,000	0
State Foundation Aid	10	6,491,462	6,886,358	7,111,588
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,565,000	1,245,000	1,414,947
Commercial & Industrial State Replacement	13	80,319	83,871	38,522
Title I Grants	14	225,000	255,000	270,292
IDEA and Other Federal Sources	15	723,500	745,000	832,187
Total Revenues	16	17,086,763	16,766,776	17,700,427
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	271,500	357,000	433,324
Proceeds of Fixed Asset Dispositions	19	0	0	6,620
Total Revenues & Other Sources	20	17,358,263	17,123,776	18,140,371
Beginning Fund Balance	21	6,062,400	7,343,923	8,055,072
Total Resources	22	23,420,663	24,467,699	26,195,443
*Instruction	23	9,858,000	10,092,000	10,150,642
Student Support Services	24	485,000	488,000	456,869
Instructional Staff Support Services	25	811,000	431,000	486,399
General Administration	26	400,000	398,000	390,897
School/Building Administration	27	751,200	747,000	888,888
Business & Central Administration	28	288,100	284,500	283,353
Plant Operation and Maintenance	29	1,469,000	1,336,100	1,473,483
Student Transportation	30	1,292,000	1,286,000	1,268,282
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*Total Support Services (lines 24-31)	31A	5,496,300	4,970,600	5,248,171
*Noninstructional Programs	32	908,000	905,000	859,430
Facilities Acquisition and Construction	33	1,700,000	1,200,000	1,081,444
Debt Service	34	271,500	0	342,157
AEA Support - Direct to AEA	35	610,121	612,199	565,287
*Total Other Expenditures (lines 33-35)	35A	2,581,621	1,812,199	1,988,888
Total Expenditures	36	18,843,921	17,779,799	18,247,131
Transfers Out	37	271,500	625,500	604,389
Total Expenditures & Other Uses	38	19,115,421	18,405,299	18,851,520
Ending Fund Balance	39	4,305,242	6,062,400	7,343,923
Total Requirements	40	23,420,663	24,467,699	26,195,443

		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)		
Resources:									
Taxes Levied on Property	1	5,579,236		494,699	0	0	0		1
Utility Replacement Excise Tax	2	59,703		5,301	0	0	0		2
Income Surtaxes	3	272,635							3
Tuition\Transportation Received	4	215,000							4
Earnings on Investments	5	5,000	1,000	1,400					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,500	240,000						7
Other Revenues from Local Sources	8	120,000	40,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	6,491,462							10
Instructional Support State Aid	11	0							11
Other State Sources	12	475,000							12
Commercial & Industrial State Replacement	13	69,978		6,166	0	0	0		13
Title I Grants	14	225,000							14
IDEA and Other Federal Sources	15	238,000							15
Total Revenues	16	13,756,514	281,000	507,566	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	13,756,514	281,000	507,566	0	0	0		20
Beginning Fund Balance	21	2,381,708	229,638	729,808	0	20,000	0		21
Total Resources	22	16,138,222	510,638	1,237,374	0	20,000	0		22
Requirements:									
Instruction	23	8,808,000	340,000	395,000					23
Student Support Services	24	470,000		15,000					24
Instructional Staff Support Services	25	776,000							25
General Administration	26	375,000		25,000					26
School/Building Administration	27	742,000		5,000					27
Business & Central Administration	28	280,000		5,000					28
Plant Operation and Maintenance	29	1,069,000		125,000					29
Student Transportation	30	999,000		53,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	610,121							35
Total Expenditures	36	14,129,121	340,000	623,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	14,129,121	340,000	623,000	0	0	0		38
Ending Fund Balance	39	2,009,101	170,638	614,374	0	20,000	0		39
Total Requirements	40	16,138,222	510,638	1,237,374	0	20,000	0		40

HOWARD-WINNESHIEK

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		311,513		0			6,004,251	5,763,919	1
Utility Replacement Excise Tax	2		3,290		0			66,484	63,343	2
Income Surtaxes	3		272,635					433,362	865,091	3
Tuition/Transportation Received	4							214,000	350,168	4
Earnings on Investments	5	2,500	50			20		13,850	15,311	5
Nutrition Program Sales	6					295,000		298,000	298,090	6
Student Activities and Sales	7							240,800	329,662	7
Other Revenues from Local Sources	8					72,000		273,800	347,307	8
Revenue from Intermediary Sources	9					5,000		7,000	0	9
State Foundation Aid	10							6,886,358	7,111,588	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,090,000						1,245,000	1,414,947	12
Commercial & Industrial State Replacement	13		4,175		0			83,871	38,522	13
Title I Grants	14							255,000	270,292	14
IDEA and Other Federal Sources	15					485,500		745,000	832,187	15
Total Revenues	16	1,092,500	591,663	0	0	857,520	0	16,766,776	17,700,427	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				271,500			357,000	433,324	18
Proceeds of Fixed Asset Dispositions	19							0	6,620	19
Total Revenues & Other Sources	20	1,092,500	591,663	0	271,500	857,520	0	17,123,776	18,140,371	20
Beginning Fund Balance	21	1,661,351	626,123	0	133,099	280,673	0	7,343,923	8,055,072	21
Total Resources	22	2,753,851	1,217,786	0	404,599	1,138,193	0	24,467,699	26,195,443	22

Requirements:

Instruction	23	275,000	40,000					10,092,000	10,150,642	23
Student Support Services	24							488,000	456,869	24
Instructional Staff Support Services	25		35,000					431,000	486,399	25
General Administration	26							398,000	390,897	26
School/Building Administration	27					4,200		747,000	888,888	27
Business & Central Administration	28					3,100		284,500	283,353	28
Plant Operation and Maintenance	29		275,000					1,336,100	1,473,483	29
Student Transportation	30	225,000	15,000					1,286,000	1,268,282	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					908,000		905,000	859,430	32
Facilities Acquisition and Construction	33	1,500,000	200,000					1,200,000	1,081,444	33
Debt Service (Principal, interest, fiscal charges)	34				271,500			0	342,157	34
AEA Support - Direct to AEA	35							612,199	565,287	35
Total Expenditures	36	2,000,000	565,000	0	271,500	915,300	0	17,779,799	18,247,131	36
Transfers Out/Special Items/Down Adj	37	271,500						625,500	604,389	37
Total Expenditures & Other Uses	38	2,271,500	565,000	0	271,500	915,300	0	18,405,299	18,851,520	38
Ending Fund Balance	39	482,351	652,786	0	133,099	222,893	0	6,062,400	7,343,923	39
Total Requirements	40	2,753,851	1,217,786	0	404,599	1,138,193	0	24,467,699	26,195,443	40

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

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

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) Series 2009 bond issue	2,180,000	Non-GO		190,000	80,573	0	270,573	270,573	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)				190,000	80,573	0	270,573	270,573	0