

ADOPTED ST ANSGAR SCHOOL BUDGET SUMMARY

District No. 5751

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,983,302	2,892,733	2,830,003
Utility Replacement Excise Tax	2	100,842	69,777	69,803
Income Surtaxes	3	265,710	265,710	266,214
Tuition\Transportation Received	4	300,000	324,536	310,045
Earnings on Investments	5	42,000	101,000	137,894
Nutrition Program Sales	6	250,000	220,000	204,139
Student Activities and Sales	7	295,500	295,011	254,263
Other Revenues from Local Sources	8	523,000	537,786	626,191
Revenue from Intermediary Sources	9	0	0	5,000
State Foundation Aid	10	3,212,028	2,622,445	2,668,673
Instructional Support State Aid	11	17,454	16,968	18,306
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Other State Sources	13	36,000	446,000	399,101
Title I Grants	14	48,486	48,486	48,642
IDEA and Other Federal Sources	15	189,000	179,000	184,340
Total Revenues	16	8,263,322	8,019,452	8,033,616
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	273,195	273,365	246,345
Proceeds of Fixed Asset Dispositions	19	0	0	30
Total Revenues & Other Sources	20	8,536,517	8,292,817	8,279,991
Beginning Fund Balance	21	1,768,317	1,186,530	396,557
Total Resources	22	10,304,834	9,479,347	8,676,548
*Instruction	23	4,687,000	4,708,851	4,424,094
Student Support Services	24	150,000	140,000	133,895
Instructional Staff Support Services	25	96,000	91,282	91,123
General Administration	26	143,000	147,800	194,668
School/Building Administration	27	255,000	316,000	316,298
Business & Central Administration	28	169,600	160,000	159,369
Plant Operation and Maintenance	29	727,000	559,500	435,533
Student Transportation	30	500,000	392,000	423,135
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*Total Support Services (lines 24-31)	31A	2,040,600	1,806,582	1,754,021
*Noninstructional Programs	32	400,000	350,000	320,470
Facilities Acquisition and Construction	33	200,000	60,000	237,707
Debt Service	34	273,195	273,365	272,773
AEA Support - Direct to AEA	35	284,400	238,867	233,639
*Total Other Expenditures (lines 33-35)	35A	757,595	572,232	744,119
Total Expenditures	36	7,885,195	7,437,665	7,242,704
Operating & Residual Transfers Out	37	273,195	273,365	247,314
Total Expenditures & Other Uses	38	8,158,390	7,711,030	7,490,018
Ending Fund Balance	39	2,146,444	1,768,317	1,186,530
Total Requirements	40	10,304,834	9,479,347	8,676,548

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Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,556,419	193,441	0	233,442		0		1
Utility Replacement Excise Tax	2	86,695	6,559	0	7,588		0		2
Income Surtaxes	3	265,710							3
Tuition\Transportation Received	4	300,000							4
Earnings on Investments	5	20,000	5,000		5,000			1,200	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,500						292,000	7
Other Revenues from Local Sources	8	114,000			30,000				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,212,028							10
Instructional Support State Aid	11	17,454							11
Special Education Deficit State Aid	12								12
Other State Sources	13	30,000							13
Title I Grants	14	48,486							14
IDEA and Other Federal Sources	15	69,000							15
Total Revenues	16	6,723,292	205,000	0	276,030	0	0	293,200	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	6,723,292	205,000	0	276,030	0	0	293,200	20
Beginning Fund Balance	21	501,930	192,745	0	391,027	0	0	101,713	21
Total Resources	22	7,225,222	397,745	0	667,057	0	0	394,913	22

Requirements:

Instruction	23	4,040,000	170,000		150,000			290,000	23
Student Support Services	24	145,000	5,000						24
Instructional Staff Support Services	25	92,000	3,000					1,000	25
General Administration	26	140,000	3,000						26
School/Building Administration	27	252,000	3,000						27
Business & Central Administration	28	166,600	3,000						28
Plant Operation and Maintenance	29	382,000	70,000		175,000				29
Student Transportation	30	380,000	20,000		100,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				100,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	284,400							35
Total Expenditures	36	5,882,000	277,000	0	525,000	0	0	291,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,882,000	277,000	0	525,000	0	0	291,000	38
Ending Fund Balance	39	1,343,222	120,745	0	142,057	0	0	103,913	39
Total Requirements	40	7,225,222	397,745	0	667,057	0	0	394,913	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,892,733	2,830,003	1
Utility Replacement Excise Tax	2		0				69,777	69,803	2
Income Surtaxes	3						265,710	266,214	3
Tuition\Transportation Received	4						324,536	310,045	4
Earnings on Investments	5	10,000		800			101,000	137,894	5
Nutrition Program Sales	6			250,000			220,000	204,139	6
Student Activities and Sales	7						295,011	254,263	7
Other Revenues from Local Sources	8	365,000		7,000	7,000		537,786	626,191	8
Revenue from Intermediary Sources	9						0	5,000	9
State Foundation Aid	10						2,622,445	2,668,673	10
Instructional Support State Aid	11						16,968	18,306	11
Special Education Deficit State Aid	12						0	11,002	12
Other State Sources	13			6,000			446,000	399,101	13
Title I Grants	14						48,486	48,642	14
IDEA and Other Federal Sources	15			120,000			179,000	184,340	15
Total Revenues	16	375,000	0	383,800	7,000		8,019,452	8,033,616	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		273,195				273,365	246,345	18
Proceeds of Fixed Asset Dispositions	19						0	30	19
Total Revenues & Other Sources	20	375,000	273,195	383,800	7,000		8,292,817	8,279,991	20
Beginning Fund Balance	21	531,366	594	31,315	17,627		1,186,530	396,557	21
Total Resources	22	906,366	273,789	415,115	24,627		9,479,347	8,676,548	22

Requirements:

Instruction	23	30,000			7,000		4,708,851	4,424,094	23
Student Support Services	24						140,000	133,895	24
Instructional Staff Support Services	25						91,282	91,123	25
General Administration	26						147,800	194,668	26
School/Building Administration	27						316,000	316,298	27
Business & Central Administration	28						160,000	159,369	28
Plant Operation and Maintenance	29	100,000					559,500	435,533	29
Student Transportation	30						392,000	423,135	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			400,000			350,000	320,470	32
Facilities Acquisition and Construction	33	100,000					60,000	237,707	33
Debt Service (Principal, interest, fiscal charges)	34		273,195				273,365	272,773	34
AEA Support - Direct to AEA	35						238,867	233,639	35
Total Expenditures	36	230,000	273,195	400,000	7,000		7,437,665	7,242,704	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		273,195				273,365	247,314	37
Total Expenditures & Other Uses	38	503,195	273,195	400,000	7,000		7,711,030	7,490,018	38
Ending Fund Balance	39	403,171	594	15,115	17,627		1,768,317	1,186,530	39
Total Requirements	40	906,366	273,789	415,115	24,627		9,479,347	8,676,548	40