

ADOPTED SOUTH WINNESHIEK SCHOOL BUDGET SUMMARY

District No. 6100

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,547,901	2,350,672	2,175,762
Utility Replacement Excise Tax	2	55,182	57,202	53,199
Income Surtaxes	3	146,728	146,728	147,420
Tuition\Transportation Received	4	104,000	105,000	103,678
Earnings on Investments	5	81,950	100,000	113,296
Nutrition Program Sales	6	190,000	180,000	142,462
Student Activities and Sales	7	325,000	300,000	288,056
Other Revenues from Local Sources	8	642,000	625,000	515,846
Revenue from Intermediary Sources	9	500	20,000	500
State Foundation Aid	10	3,206,498	2,722,914	2,872,671
Instructional Support State Aid	11	18,607	19,240	20,188
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Other State Sources	13	128,800	600,000	485,347
Title I Grants	14	100,000	100,000	99,043
IDEA and Other Federal Sources	15	213,000	210,000	209,094
Total Revenues	16	7,760,166	7,536,756	7,226,562
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	237,100	232,810	232,410
Proceeds of Fixed Asset Dispositions	19	0	0	35
Total Revenues & Other Sources	20	7,997,266	7,769,566	7,459,007
Beginning Fund Balance	21	1,632,290	1,444,562	1,187,395
Total Resources	22	9,629,556	9,214,128	8,646,402
*Instruction	23	4,544,000	4,150,000	4,107,071
Student Support Services	24	196,400	175,000	165,966
Instructional Staff Support Services	25	356,400	370,000	351,743
General Administration	26	278,500	195,000	180,753
School/Building Administration	27	328,500	300,000	285,456
Business & Central Administration	28	136,400	125,000	120,348
Plant Operation and Maintenance	29	468,000	425,000	435,926
Student Transportation	30	553,000	450,000	442,404
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*Total Support Services (lines 24-31)	31A	2,317,200	2,040,000	1,982,596
*Noninstructional Programs	32	325,000	270,000	256,093
Facilities Acquisition and Construction	33	510,000	350,000	138,102
Debt Service	34	237,100	282,810	232,810
AEA Support - Direct to AEA	35	281,069	256,218	252,758
*Total Other Expenditures (lines 33-35)	35A	1,028,169	889,028	623,670
Total Expenditures	36	8,214,369	7,349,028	6,969,430
Operating & Residual Transfers Out	37	237,100	232,810	232,410
Total Expenditures & Other Uses	38	8,451,469	7,581,838	7,201,840
Ending Fund Balance	39	1,178,087	1,632,290	1,444,562
Total Requirements	40	9,629,556	9,214,128	8,646,402

SOUTH WINNESHIEK

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	2,368,447	73,408	0	106,046		0		1
Utility Replacement Excise Tax	2	51,348	1,592	0	2,242		0		2
Income Surtaxes	3	73,364			73,364				3
Tuition\Transportation Received	4	104,000							4
Earnings on Investments	5	60,000	2,000		2,500			800	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	25,000						300,000	7
Other Revenues from Local Sources	8	80,000							8
Revenue from Intermediary Sources	9	500							9
State Foundation Aid	10	3,206,498							10
Instructional Support State Aid	11	18,607							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	125,000							13
Title I Grants	14	100,000							14
IDEA and Other Federal Sources	15	98,000							15
Total Revenues	16	6,310,764	77,000	0	184,152	0	0	300,800	16
General Long-Term Debt Proceeds	17	0							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19	0							19
Total Revenues & Other Sources	20	6,310,764	77,000	0	184,152	0	0	300,800	20
Beginning Fund Balance	21	545,453	255,000	0	165,300	0	0	43,000	21
Total Resources	22	6,856,217	332,000	0	349,452	0	0	343,800	22

Requirements:

Instruction	23	4,000,000	94,000		150,000			300,000	23
Student Support Services	24	195,000	1,400						24
Instructional Staff Support Services	25	295,000	1,400		60,000				25
General Administration	26	225,000	3,500						26
School/Building Administration	27	325,000	3,500						27
Business & Central Administration	28	135,000	1,400						28
Plant Operation and Maintenance	29	430,000	38,000						29
Student Transportation	30	365,000	18,000		80,000				30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	281,069							35
Total Expenditures	36	6,251,069	161,200	0	290,000	0	0	300,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0							37
Total Expenditures & Other Uses	38	6,251,069	161,200	0	290,000	0	0	300,000	38
Ending Fund Balance	39	605,148	170,800	0	59,452	0	0	43,800	39
Total Requirements	40	6,856,217	332,000	0	349,452	0	0	343,800	40

SOUTH WINNESHEIK

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				2,350,672	2,175,762	1
Utility Replacement Excise Tax	2		0				57,202	53,199	2
Income Surtaxes	3						146,728	147,420	3
Tuition\Transportation Received	4						105,000	103,678	4
Earnings on Investments	5	16,000	400	250			100,000	113,296	5
Nutrition Program Sales	6			190,000			180,000	142,462	6
Student Activities and Sales	7						300,000	288,056	7
Other Revenues from Local Sources	8	552,000		10,000			625,000	515,846	8
Revenue from Intermediary Sources	9						20,000	500	9
State Foundation Aid	10						2,722,914	2,872,671	10
Instructional Support State Aid	11						19,240	20,188	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			3,800			600,000	485,347	13
Title 1 Grants	14						100,000	99,043	14
IDEA and Other Federal Sources	15			115,000			210,000	209,094	15
Total Revenues	16	568,000	400	319,050	0		7,536,756	7,226,562	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		237,100				232,810	232,410	18
Proceeds of Fixed Asset Dispositions	19						0	35	19
Total Revenues & Other Sources	20	568,000	237,500	319,050	0		7,769,566	7,459,007	20
Beginning Fund Balance	21	575,000	14,537	34,000	0		1,444,562	1,187,395	21
Total Resources	22	1,143,000	252,037	353,050	0		9,214,128	8,646,402	22

Requirements:

Instruction	23						4,150,000	4,107,071	23
Student Support Services	24						175,000	165,966	24
Instructional Staff Support Services	25						370,000	351,743	25
General Administration	26	50,000					195,000	180,753	26
School/Building Administration	27						300,000	285,456	27
Business & Central Administration	28						125,000	120,348	28
Plant Operation and Maintenance	29						425,000	435,926	29
Student Transportation	30	90,000					450,000	442,404	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			325,000			270,000	256,093	32
Facilities Acquisition and Construction	33	510,000					350,000	138,102	33
Debt Service (Principal, interest, fiscal charges)	34		237,100				282,810	232,810	34
AEA Support - Direct to AEA	35						256,218	252,758	35
Total Expenditures	36	650,000	237,100	325,000	0		7,349,028	6,969,430	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	237,100					232,810	232,410	37
Total Expenditures & Other Uses	38	887,100	237,100	325,000	0		7,581,838	7,201,840	38
Ending Fund Balance	39	255,900	14,937	28,050	0		1,632,290	1,444,562	39
Total Requirements	40	1,143,000	252,037	353,050	0		9,214,128	8,646,402	40