

ADOPTED SOUTH WINNESHIEK SCHOOL BUDGET SUMMARY

District No. 6100

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,183,422	2,064,214	2,213,090
Utility Replacement Excise Tax	2	53,805	53,642	48,492
Income Surtaxes	3	130,204	130,204	82,137
Tuition\Transportation Received	4	90,000	100,000	125,879
Earnings on Investments	5	18,000	20,250	42,480
Nutrition Program Sales	6	150,000	145,000	134,822
Student Activities and Sales	7	232,000	207,200	207,334
Other Revenues from Local Sources	8	514,000	509,000	499,285
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,901,172	2,664,093	2,464,194
Instructional Support State Aid	11	22,562	19,793	20,658
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	403,600	338,500	337,955
Title I Grants	14	85,000	85,000	89,276
IDEA and Other Federal Sources	15	213,000	210,000	205,054
Total Revenues	16	6,996,765	6,546,896	6,470,656
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	232,810	150,000	150,000
Proceeds of Fixed Asset Dispositions	19	0	0	1,505
Total Revenues & Other Sources	20	7,229,575	6,696,896	6,622,161
Beginning Fund Balance	21	881,226	1,138,604	1,486,663
Total Resources	22	8,110,801	7,835,500	8,108,824
*Instruction	23	3,995,000	3,995,000	3,866,313
Student Support Services	24	151,200	146,000	158,912
Instructional Staff Support Services	25	220,250	210,250	273,826
General Administration	26	186,000	176,000	184,029
School/Building Administration	27	260,800	260,750	280,046
Business & Central Administration	28	60,300	70,250	73,182
Plant Operation and Maintenance	29	386,000	395,000	410,732
Student Transportation	30	331,000	445,000	393,980
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*Total Support Services (lines 24-31)	31A	1,595,550	1,703,250	1,774,707
*Noninstructional Programs	32	267,300	257,000	251,525
Facilities Acquisition and Construction	33	395,000	380,000	468,535
Debt Service	34	232,810	232,000	230,945
AEA Support - Direct to AEA	35	261,469	237,024	228,195
*Total Other Expenditures (lines 33-35)	35A	889,279	849,024	927,675
Total Expenditures	36	6,747,129	6,804,274	6,820,220
Operating & Residual Transfers Out	37	232,810	150,000	150,000
Total Expenditures & Other Uses	38	6,979,939	6,954,274	6,970,220
Ending Fund Balance	39	1,130,862	881,226	1,138,604
Total Requirements	40	8,110,801	7,835,500	8,108,824

SOUTH WINNESHIEK

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	2,081,850	0	0	101,572		0		1
Utility Replacement Excise Tax	2	51,363	0	0	2,442		0		2
Income Surtaxes	3	65,102			65,102				3
Tuition/Transportation Received	4	90,000							4
Earnings on Investments	5	5,000	2,000		2,500			750	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	7,000						225,000	7
Other Revenues from Local Sources	8	25,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,901,172							10
Instructional Support State Aid	11	22,562							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	400,000							13
Title I Grants	14	85,000							14
IDEA and Other Federal Sources	15	105,000							15
Total Revenues	16	5,839,049	2,000	0	171,616	0	0	225,750	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	5,839,049	2,000	0	171,616	0	0	225,750	20
Beginning Fund Balance	21	(192,813)	436,641	0	311,372	0	0	22,323	21
Total Resources	22	5,646,236	438,641	0	482,988	0	0	248,073	22

Requirements:

Instruction	23	3,850,000	80,000		65,000				23
Student Support Services	24	150,000	1,200						24
Instructional Staff Support Services	25	220,000	250						25
General Administration	26	185,000	1,000						26
School/Building Administration	27	260,000	800						27
Business & Central Administration	28	60,000	300						28
Plant Operation and Maintenance	29	340,000	46,000						29
Student Transportation	30	310,000	21,000						30
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Noninstructional Programs	32		2,300						32
Facilities Acquisition and Construction	33				45,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	261,469							35
Total Expenditures	36	5,636,469	152,850	0	110,000	0	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,636,469	152,850	0	110,000	0	0	0	38
Ending Fund Balance	39	9,767	285,791	0	372,988	0	0	248,073	39
Total Requirements	40	5,646,236	438,641	0	482,988	0	0	248,073	40

SOUTH WINNESHEIK

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				2,064,214	2,213,090	1
Utility Replacement Excise Tax	2		0				53,642	48,492	2
Income Surtaxes	3						130,204	82,137	3
Tuition/Transportation Received	4						100,000	125,879	4
Earnings on Investments	5	7,000	500	250			20,250	42,480	5
Nutrition Program Sales	6			150,000			145,000	134,822	6
Student Activities and Sales	7						207,200	207,334	7
Other Revenues from Local Sources	8	480,000		9,000			509,000	499,285	8
Revenue from Intermediary Sources	9							0	9
State Foundation Aid	10						2,664,093	2,464,194	10
Instructional Support State Aid	11						19,793	20,658	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,600			338,500	337,955	13
Title I Grants	14						85,000	89,276	14
IDEA and Other Federal Sources	15			108,000			210,000	205,054	15
Total Revenues	16	487,000	500	270,850	0		6,546,896	6,470,656	16
General Long-Term Debt Proceeds	17		0				0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		232,810				150,000	150,000	18
Proceeds of Fixed Asset Dispositions	19						0	1,505	19
Total Revenues & Other Sources	20	487,000	233,310	270,850	0		6,696,896	6,622,161	20
Beginning Fund Balance	21	254,217	12,992	36,494	0		1,138,604	1,486,663	21
Total Resources	22	741,217	246,302	307,344	0		7,835,500	8,108,824	22

Requirements:

Instruction	23						3,995,000	3,866,313	23
Student Support Services	24						146,000	158,912	24
Instructional Staff Support Services	25						210,250	273,826	25
General Administration	26						176,000	184,029	26
School/Building Administration	27						260,750	280,046	27
Business & Central Administration	28						70,250	73,182	28
Plant Operation and Maintenance	29						395,000	410,732	29
Student Transportation	30						445,000	393,980	30
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Noninstructional Programs	32			265,000			257,000	251,525	32
Facilities Acquisition and Construction	33	350,000					380,000	468,535	33
Debt Service (Principal, interest, fiscal charges)	34		232,810				232,000	230,945	34
AEA Support - Direct to AEA	35						237,024	228,195	35
Total Expenditures	36	350,000	232,810	265,000	0		6,804,274	6,820,220	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		232,810				150,000	150,000	37
Total Expenditures & Other Uses	38	582,810	232,810	265,000	0		6,954,274	6,970,220	38
Ending Fund Balance	39	158,407	13,492	42,344	0		881,226	1,138,604	39
Total Requirements	40	741,217	246,302	307,344	0		7,835,500	8,108,824	40