

ADOPTED SOUTH WINNESHIEK SCHOOL BUDGET SUMMARY

District No. 6100

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,360,563	2,191,694	2,117,360
Utility Replacement Excise Tax	2	57,440	53,295	0
Income Surtaxes	3	137,446	137,446	137,847
Tuition\Transportation Received	4	95,000	90,000	68,199
Earnings on Investments	5	34,950	22,100	58,420
Nutrition Program Sales	6	165,000	160,000	138,954
Student Activities and Sales	7	268,000	237,000	219,284
Other Revenues from Local Sources	8	564,000	539,000	682,023
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,769,974	2,892,461	2,645,215
Instructional Support State Aid	11	19,308	20,188	19,793
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	403,800	403,700	394,650
Title I Grants	14	82,000	85,000	83,361
IDEA and Other Federal Sources	15	215,000	215,000	205,236
Total Revenues	16	7,172,481	7,046,884	6,770,342
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	232,410	232,810	150,000
Proceeds of Fixed Asset Dispositions	19	0	0	1,470
Total Revenues & Other Sources	20	7,404,891	7,279,694	6,921,812
Beginning Fund Balance	21	1,505,762	1,187,396	1,138,603
Total Resources	22	8,910,653	8,467,090	8,060,415
<i>*Instruction</i>	23	4,205,000	4,090,000	3,849,286
Student Support Services	24	181,300	151,200	160,475
Instructional Staff Support Services	25	175,300	220,250	200,388
General Administration	26	221,100	186,000	209,472
School/Building Administration	27	285,900	260,800	270,153
Business & Central Administration	28	85,400	60,300	74,951
Plant Operation and Maintenance	29	427,000	386,000	403,550
Student Transportation	30	421,000	331,000	436,534
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<i>*Total Support Services (lines 24-31)</i>	31A	1,797,000	1,595,550	1,755,523
<i>*Noninstructional Programs</i>	32	288,000	277,400	243,101
Facilities Acquisition and Construction	33	600,000	280,000	405,870
Debt Service	34	232,410	232,810	232,215
AEA Support - Direct to AEA	35	260,366	252,758	237,024
<i>*Total Other Expenditures (lines 33-35)</i>	35A	1,092,776	765,568	875,109
Total Expenditures	36	7,382,776	6,728,518	6,723,019
Operating & Residual Transfers Out	37	232,410	232,810	150,000
Total Expenditures & Other Uses	38	7,615,186	6,961,328	6,873,019
Ending Fund Balance	39	1,295,467	1,505,762	1,187,396
Total Requirements	40	8,910,653	8,467,090	8,060,415

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	2,259,015	0	0	101,548		0		1
Utility Replacement Excise Tax	2	55,045	0	0	2,395		0		2
Income Surtaxes	3	68,723			68,723				3
Tuition/Transportation Received	4	95,000						0	4
Earnings on Investments	5	20,000	5,000		2,500			800	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	8,000						260,000	7
Other Revenues from Local Sources	8	26,000	0		0			0	8
Revenue from Intermediary Sources	9	0	0		0			0	9
State Foundation Aid	10	2,769,974							10
Instructional Support State Aid	11	19,308							11
Machinery and Equipment Replacement	12	0	0		0				12
Foster Care, Ed Excellence and Other State Sources	13	400,000	0		0				13
Title I Grants	14	82,000							14
IDEA and Other Federal Sources	15	100,000	0		0				15
Total Revenues	16	5,903,065	5,000	0	175,166	0	0	260,800	16
General Long-Term Debt Proceeds	17	0			0				17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0			0			0	18
Proceeds of Fixed Asset Dispositions	19	0			0				19
Total Revenues & Other Sources	20	5,903,065	5,000	0	175,166	0	0	260,800	20
Beginning Fund Balance	21	266,750	335,182	0	368,267	0	0	2,560	21
Total Resources	22	6,169,815	340,182	0	543,433	0	0	263,360	22
Requirements:									
Instruction	23	3,800,000	95,000		50,000			260,000	23
Student Support Services	24	180,000	1,300		0				24
Instructional Staff Support Services	25	175,000	300		0			0	25
General Administration	26	220,000	1,100		0			0	26
School/Building Administration	27	285,000	900		0			0	27
Business & Central Administration	28	85,000	400		0			0	28
Plant Operation and Maintenance	29	380,000	47,000		0			0	29
Student Transportation	30	330,000	21,000		70,000			0	30
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Noninstructional Programs	32	0	3,000		0				32
Facilities Acquisition and Construction	33		0		200,000				33
Debt Service (Principal, interest, fiscal charges)	34				0				34
AEA Support - Direct to AEA	35	260,366							35
Total Expenditures	36	5,715,366	170,000	0	320,000	0	0	260,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0	0		0			0	37
Total Expenditures & Other Uses	38	5,715,366	170,000	0	320,000	0	0	260,000	38
Ending Fund Balance	39	454,449	170,182	0	223,433	0	0	3,360	39
Total Requirements	40	6,169,815	340,182	0	543,433	0	0	263,360	40

SOUTH WINNESHEIK

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,191,694	2,117,360	1
Utility Replacement Excise Tax	2		0				53,295	0	2
Income Surtaxes	3						137,446	137,847	3
Tuition/Transportation Received	4						90,000	68,199	4
Earnings on Investments	5	6,000	400	250			22,100	58,420	5
Nutrition Program Sales	6			165,000			160,000	138,954	6
Student Activities and Sales	7						237,000	219,284	7
Other Revenues from Local Sources	8	524,000	0	14,000			539,000	682,023	8
Revenue from Intermediary Sources	9	0		0			0	0	9
State Foundation Aid	10						2,892,461	2,645,215	10
Instructional Support State Aid	11						20,188	19,793	11
Machinery and Equipment Replacement	12		0				0	0	12
Foster Care, Ed Excellence and Other State Sources	13	0	0	3,800			403,700	394,650	13
Title I Grants	14	0					85,000	83,361	14
IDEA and Other Federal Sources	15	0	0	115,000			215,000	205,236	15
Total Revenues	16	530,000	400	298,050	0		7,046,884	6,770,342	16
General Long-Term Debt Proceeds	17	0	0				0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	232,410	0			232,810	150,000	18
Proceeds of Fixed Asset Dispositions	19	0		0			0	1,470	19
Total Revenues & Other Sources	20	530,000	232,810	298,050	0		7,279,694	6,921,812	20
Beginning Fund Balance	21	469,703	14,285	49,015	0		1,187,396	1,138,603	21
Total Resources	22	999,703	247,095	347,065	0		8,467,090	8,060,415	22

Requirements:

Instruction	23	0		0			4,090,000	3,849,286	23
Student Support Services	24	0		0			151,200	160,475	24
Instructional Staff Support Services	25	0		0			220,250	200,388	25
General Administration	26	0		0			186,000	209,472	26
School/Building Administration	27	0		0			260,800	270,153	27
Business & Central Administration	28	0	0	0			60,300	74,951	28
Plant Operation and Maintenance	29	0		0			386,000	403,550	29
Student Transportation	30	0					331,000	436,534	30
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Noninstructional Programs	32	0		285,000			277,400	243,101	32
Facilities Acquisition and Construction	33	400,000					280,000	405,870	33
Debt Service (Principal, interest, fiscal charges)	34	0	232,410				232,810	232,215	34
AEA Support - Direct to AEA	35						252,758	237,024	35
Total Expenditures	36	400,000	232,410	285,000	0		6,728,518	6,723,019	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		232,410	0			232,810	150,000	37
Total Expenditures & Other Uses	38	632,410	232,410	285,000	0		6,961,328	6,873,019	38
Ending Fund Balance	39	367,293	14,685	62,065	0		1,505,762	1,187,396	39
Total Requirements	40	999,703	247,095	347,065	0		8,467,090	8,060,415	40