

ADOPTED SOUTH WINNESHIEK SCHOOL BUDGET SUMMARY

District No. 6100

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,704,826	2,537,159	2,352,928
Utility Replacement Excise Tax	2	51,788	54,953	57,363
Income Surtaxes	3	146,728	157,416	157,777
Tuition\Transportation Received	4	150,000	150,000	148,747
Earnings on Investments	5	58,150	66,167	61,762
Nutrition Program Sales	6	175,000	162,400	162,382
Student Activities and Sales	7	265,000	240,250	239,913
Other Revenues from Local Sources	8	613,200	611,700	610,373
Revenue from Intermediary Sources	9	2,000	500	500
State Foundation Aid	10	3,418,426	2,623,785	2,654,065
Instructional Support State Aid	11	16,220	15,819	18,951
Other State Sources	12	653,700	863,300	565,481
ARRA Education Fiscal Stabilization (in formula)	13	0	262,345	0
Title I Grants	14	105,000	96,000	87,265
IDEA and Other Federal Sources	15	270,000	257,400	258,550
Total Revenues	16	8,630,038	8,099,194	7,376,057
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	10,000	241,810	241,760
Proceeds of Fixed Asset Dispositions	19	1,000	950	950
Total Revenues & Other Sources	20	8,641,038	8,341,954	7,618,767
Beginning Fund Balance	21	2,041,883	1,576,412	1,444,562
Total Resources	22	10,682,921	9,918,366	9,063,329
*Instruction	23	5,295,000	4,712,500	4,302,086
Student Support Services	24	200,900	180,725	176,484
Instructional Staff Support Services	25	261,325	247,225	220,650
General Administration	26	247,100	226,060	222,928
School/Building Administration	27	325,700	301,525	297,198
Business & Central Administration	28	170,300	88,160	87,885
Business & Central Administration	29	463,000	435,800	431,607
Student Transportation	30	514,000	287,700	366,831
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,182,325	1,767,195	1,803,583
*Noninstructional Programs	32	285,500	265,350	264,736
Facilities Acquisition and Construction	33	1,140,000	410,000	385,724
Debt Service	34	0	232,810	232,810
AEA Support - Direct to AEA	35	282,329	256,218	256,218
*Total Other Expenditures (lines 33-35)	35A	1,422,329	899,028	874,752
Total Expenditures	36	9,185,154	7,644,073	7,245,157
Operating & Residual Transfers Out	37	0	232,410	241,760
Total Expenditures & Other Uses	38	9,185,154	7,876,483	7,486,917
Ending Fund Balance	39	1,497,767	2,041,883	1,576,412
Total Requirements	40	10,682,921	9,918,366	9,063,329

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,423,600	168,766	0	112,460		0	1
Utility Replacement Excise Tax	2	46,448	3,234	0	2,106		0	2
Income Surtaxes	3	73,364			73,364			3
Tuition/Transportation Received	4	150,000						4
Earnings on Investments	5	45,000			2,000			500
Nutrition Program Sales	6							
Student Activities and Sales	7	15,000						250,000
Other Revenues from Local Sources	8	65,000						
Revenue from Intermediary Sources	9	2,000						
State Foundation Aid	10	3,418,426						
Instructional Support State Aid	11	16,220						
Other State Sources	12	650,000						
ARRA Education Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	105,000						
IDEA and Other Federal Sources	15	150,000						
Total Revenues	16	7,160,058	172,000	0	189,930	0	0	250,500
General Long-Term Debt Proceeds	17	0						
Op & Residual Tsfs In/Special Items/Upward Adj	18	0						
Proceeds of Fixed Asset Dispositions	19	1,000						
Total Revenues & Other Sources	20	7,161,058	172,000	0	189,930	0	0	250,500
Beginning Fund Balance	21	1,145,183	151,981	0	3,362	0	0	47,344
Total Resources	22	8,306,241	323,981	0	193,292	0	0	297,844
Requirements:								
Instruction	23	4,900,000	145,000					250,000
Student Support Services	24	200,000	900					
Instructional Staff Support Services	25	145,000	325		116,000			
General Administration	26	245,000	2,100					
School/Building Administration	27	325,000	700					
Business & Central Administration	28	170,000	300					
Plant Operation and Maintenance	29	429,000	34,000					
Student Transportation	30	425,000	14,000		75,000			
This row is intentionally left blank	31							
Noninstructional Programs	32	0	500					
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	282,329						
Total Expenditures	36	7,121,329	197,825	0	191,000	0	0	250,000
Op & Residual Tsfs Out/Special Items/Down Adj	37	0						
Total Expenditures & Other Uses	38	7,121,329	197,825	0	191,000	0	0	250,000
Ending Fund Balance	39	1,184,912	126,156	0	2,292	0	0	47,844
Total Requirements	40	8,306,241	323,981	0	193,292	0	0	297,844

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				2,537,159	2,352,928	1
Utility Replacement Excise Tax	2	0				54,953	57,363	2
Income Surtaxes	3					157,416	157,777	3
Tuition/Transportation Received	4					150,000	148,747	4
Earnings on Investments	5	10,350	300			66,167	61,762	5
Nutrition Program Sales	6		175,000			162,400	162,382	6
Student Activities and Sales	7					240,250	239,913	7
Other Revenues from Local Sources	8	545,000	3,200			611,700	610,373	8
Revenue from Intermediary Sources	9					500	500	9
State Foundation Aid	10					2,623,785	2,654,065	10
Instructional Support State Aid	11					15,819	18,951	11
Other State Sources	12		3,700			863,300	565,481	12
ARRA Education Fiscal Stabilization (in formula)	13					262,345	0	13
Title I Grants	14					96,000	87,265	14
IDEA and Other Federal Sources	15		120,000			257,400	258,550	15
Total Revenues	16	555,350	0	302,200	0	8,099,194	7,376,057	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		10,000			241,810	241,760	18
Proceeds of Fixed Asset Dispositions	19		0			950	950	19
Total Revenues & Other Sources	20	555,350	0	312,200	0	8,341,954	7,618,767	20
Beginning Fund Balance	21	589,701	15,898	88,414	0	1,576,412	1,444,562	21
Total Resources	22	1,145,051	15,898	400,614	0	9,918,366	9,063,329	22
Requirements:								
Instruction	23					4,712,500	4,302,086	23
Student Support Services	24					180,725	176,484	24
Instructional Staff Support Services	25					247,225	220,650	25
General Administration	26					226,060	222,928	26
School/Building Administration	27					301,525	297,198	27
Business & Central Administration	28					88,160	87,885	28
Plant Operation and Maintenance	29					435,800	431,607	29
Student Transportation	30					287,700	366,831	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32		285,000			265,350	264,736	32
Facilities Acquisition and Construction	33	1,140,000				410,000	385,724	33
Debt Service (Principal, interest, fiscal charges)	34					232,810	232,810	34
AEA Support - Direct to AEA	35					256,218	256,218	35
Total Expenditures	36	1,140,000	0	285,000	0	7,644,073	7,245,157	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					232,410	241,760	37
Total Expenditures & Other Uses	38	1,140,000	0	285,000	0	7,876,483	7,486,917	38
Ending Fund Balance	39	5,051	15,898	115,614	0	2,041,883	1,576,412	39
Total Requirements	40	1,145,051	15,898	400,614	0	9,918,366	9,063,329	40