

## ADOPTED SOUTH WINNESHIEK SCHOOL BUDGET SUMMARY

District No. 6100

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,825,830	2,682,464	2,528,933
Utility Replacement Excise Tax	2	51,359	51,366	54,231
Income Surtaxes	3	164,122	164,122	164,041
Tuition\Transportation Received	4	145,000	143,000	142,803
Earnings on Investments	5	19,235	19,000	19,608
Nutrition Program Sales	6	170,000	170,000	169,097
Student Activities and Sales	7	275,000	265,000	262,349
Other Revenues from Local Sources	8	657,200	653,000	652,576
Revenue from Intermediary Sources	9	5,195	0	0
State Foundation Aid	10	3,320,550	2,248,097	2,202,089
Instructional Support State Aid	11	8,730	9,107	0
Other State Sources	12	450,000	725,000	723,522
ARRA Fiscal Stabilization (in formula)	13	61,153	15,819	15,819
Title I Grants	14	82,000	82,000	81,695
IDEA and Other Federal Sources	15	330,000	615,000	614,249
Total Revenues	16	8,565,374	7,842,975	7,631,012
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	236,700
Proceeds of Fixed Asset Dispositions	19	0	0	1,259
Total Revenues & Other Sources	20	8,565,374	7,842,975	7,868,971
Beginning Fund Balance	21	1,508,489	1,508,489	1,576,411
<b>Total Resources</b>	22	<b>10,073,863</b>	<b>9,351,464</b>	<b>9,445,382</b>
<i>*Instruction</i>	23	5,465,000	5,004,794	4,672,927
Student Support Services	24	200,925	180,000	176,941
Instructional Staff Support Services	25	180,370	165,000	160,084
General Administration	26	226,600	190,000	199,597
School/Building Administration	27	335,700	335,000	314,871
Business & Central Administration	28	170,185	90,000	87,245
Plant Operation and Maintenance	29	435,000	410,000	403,567
Student Transportation	30	540,125	450,000	439,660
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<i>*Total Support Services (lines 24-31)</i>	31A	2,088,905	1,820,000	1,781,965
<i>*Noninstructional Programs</i>	32	313,875	290,000	287,613
Facilities Acquisition and Construction	33	200,000	450,000	445,432
Debt Service	34	0	0	237,100
AEA Support - Direct to AEA	35	279,972	278,181	275,156
<i>*Total Other Expenditures (lines 33-35)</i>	35A	479,972	728,181	957,688
Total Expenditures	36	8,347,752	7,842,975	7,700,193
Transfers Out	37	0	0	236,700
Total Expenditures & Other Uses	38	8,347,752	7,842,975	7,936,893
Ending Fund Balance	39	1,726,111	1,508,489	1,508,489
<b>Total Requirements</b>	40	<b>10,073,863</b>	<b>9,351,464</b>	<b>9,445,382</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	2,603,546	108,035	0	114,249	0	0	1
Utility Replacement Excise Tax	2	47,348	1,965	0	2,046	0	0	2
Income Surtaxes	3	82,061			82,061			3
Tuition/Transportation Received	4	145,000						4
Earnings on Investments	5	9,000	3,000		850			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	15,000						7
Other Revenues from Local Sources	8	105,000	3,000		700			8
Revenue from Intermediary Sources	9	2,000						9
State Foundation Aid	10	3,320,550						10
Instructional Support State Aid	11	8,730						11
Other State Sources	12	450,000						12
ARRA Fiscal Stabilization (in formula)	13	61,153						13
Title I Grants	14	82,000						14
IDEA and Other Federal Sources	15	200,000						15
Total Revenues	16	7,131,388	116,000	0	199,906	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	7,131,388	116,000	0	199,906	0	0	20
Beginning Fund Balance	21	855,279	166,452	0	8,474	0	0	21
Total Resources	22	7,986,667	282,452	0	208,380	0	0	22
<b>Requirements:</b>								
Instruction	23	4,700,000	150,000		100,000			23
Student Support Services	24	200,000	925					24
Instructional Staff Support Services	25	180,000	370					25
General Administration	26	225,000	1,600					26
School/Building Administration	27	335,000	700					27
Business & Central Administration	28	170,000	185					28
Plant Operation and Maintenance	29	400,000	35,000					29
Student Transportation	30	400,000	7,500		47,625			30
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Noninstructional Programs	32		1,500		22,375			32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	279,972						35
Total Expenditures	36	6,889,972	197,780	0	170,000	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,889,972	197,780	0	170,000	0	0	38
Ending Fund Balance	39	1,096,695	84,672	0	38,380	0	0	39
Total Requirements	40	7,986,667	282,452	0	208,380	0	0	40

**SOUTH WINNESHIEK**

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,682,464	2,528,933	1
Utility Replacement Excise Tax	2		0				51,366	54,231	2
Income Surtaxes	3						164,122	164,041	3
Tuition\Transportation Received	4						143,000	142,803	4
Earnings on Investments	5	5,800		275			19,000	19,608	5
Nutrition Program Sales	6			170,000			170,000	169,097	6
Student Activities and Sales	7						265,000	262,349	7
Other Revenues from Local Sources	8	545,000		3,500			653,000	652,576	8
Revenue from Intermediary Sources	9			3,195			0	0	9
State Foundation Aid	10						2,248,097	2,202,089	10
Instructional Support State Aid	11						9,107	0	11
Other State Sources	12						725,000	723,522	12
ARRA Fiscal Stabilization (in formula)	13						15,819	15,819	13
Title 1 Grants	14						82,000	81,695	14
IDEA and Other Federal Sources	15			130,000			615,000	614,249	15
Total Revenues	16	550,800	0	306,970	0		7,842,975	7,631,012	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	236,700	18
Proceeds of Fixed Asset Dispositions	19						0	1,259	19
Total Revenues & Other Sources	20	550,800	0	306,970	0		7,842,975	7,868,971	20
Beginning Fund Balance	21	327,300	15,259	82,481	0		1,508,489	1,576,411	21
Total Resources	22	878,100	15,259	389,451	0		9,351,464	9,445,382	22

**Requirements:**

Instruction	23	250,000					5,004,794	4,672,927	23
Student Support Services	24						180,000	176,941	24
Instructional Staff Support Services	25						165,000	160,084	25
General Administration	26						190,000	199,597	26
School/Building Administration	27						335,000	314,871	27
Business & Central Administration	28						90,000	87,245	28
Plant Operation and Maintenance	29						410,000	403,567	29
Student Transportation	30	85,000					450,000	439,660	30
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Noninstructional Programs	32			290,000			290,000	287,613	32
Facilities Acquisition and Construction	33	200,000					450,000	445,432	33
Debt Service (Principal, interest, fiscal charges)	34						0	237,100	34
AEA Support - Direct to AEA	35						278,181	275,156	35
Total Expenditures	36	535,000	0	290,000	0		7,842,975	7,700,193	36
Transfers Out/Special Items/Down Adj	37						0	236,700	37
Total Expenditures & Other Uses	38	535,000	0	290,000	0		7,842,975	7,936,893	38
Ending Fund Balance	39	343,100	15,259	99,451	0		1,508,489	1,508,489	39
Total Requirements	40	878,100	15,259	389,451	0		9,351,464	9,445,382	40