

## ADOPTED SOUTH WINNESHIEK SCHOOL BUDGET SUMMARY

District No. 6100

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,558,713	2,847,795	2,681,973
Utility Replacement Excise Tax	2	43,853	51,594	50,988
Income Surtaxes	3	161,109	132,061	158,102
Tuition/Transportation Received	4	145,000	145,000	237,777
Earnings on Investments	5	17,575	11,560	14,153
Nutrition Program Sales	6	140,000	0	169,256
Student Activities and Sales	7	290,000	275,000	247,533
Other Revenues from Local Sources	8	542,600	547,663	714,599
Revenue from Intermediary Sources	9	5,195	2,000	250
State Foundation Aid	10	3,361,254	3,320,550	3,096,452
Instructional Support State Aid	11	0	8,730	9,107
Other State Sources	12	450,000	450,000	153,936
ARRA Fiscal Stabilization (in formula)	13	61,153	61,153	57,921
Title I Grants	14	82,000	82,000	88,406
IDEA and Other Federal Sources	15	330,000	200,000	298,285
Total Revenues	16	8,188,452	8,135,106	7,978,738
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	15,280	0
Proceeds of Fixed Asset Dispositions	19	0	0	2,775
Total Revenues & Other Sources	20	8,188,452	8,150,386	7,981,513
Beginning Fund Balance	21	2,219,837	1,853,634	1,508,491
<b>Total Resources</b>	22	<b>10,408,289</b>	<b>10,004,020</b>	<b>9,490,004</b>
<b>*Instruction</b>	23	<b>5,363,000</b>	<b>5,120,000</b>	<b>4,761,597</b>
Student Support Services	24	508,962	415,925	173,390
Instructional Staff Support Services	25	187,700	180,370	79,583
General Administration	26	235,664	226,600	154,507
School/Building Administration	27	349,128	335,700	347,252
Business & Central Administration	28	177,000	170,185	82,120
Plant Operation and Maintenance	29	452,400	435,000	457,009
Student Transportation	30	513,800	448,651	348,875
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,424,654</b>	<b>2,212,431</b>	<b>1,642,736</b>
<b>*Noninstructional Programs</b>	32	<b>305,000</b>	<b>31,500</b>	<b>298,277</b>
Facilities Acquisition and Construction	33	450,000	125,000	655,579
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	265,736	279,972	278,181
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>715,736</b>	<b>404,972</b>	<b>933,760</b>
Total Expenditures	36	8,808,390	7,768,903	7,636,370
Transfers Out	37	0	15,280	0
Total Expenditures & Other Uses	38	8,808,390	7,784,183	7,636,370
Ending Fund Balance	39	1,599,899	2,219,837	1,853,634
<b>Total Requirements</b>	40	<b>10,408,289</b>	<b>10,004,020</b>	<b>9,490,004</b>

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	2,096,029		344,102	0	0	0	
Utility Replacement Excise Tax	2	35,923		5,898	0	0	0	
Income Surtaxes	3	82,061						
Tuition/Transportation Received	4	145,000						
Earnings on Investments	5	9,000	300	1,000				
Nutrition Program Sales	6							
Student Activities and Sales	7	15,000	275,000					
Other Revenues from Local Sources	8	105,000		100				
Revenue from Intermediary Sources	9	2,000						
State Foundation Aid	10	3,361,254						
Instructional Support State Aid	11	0						
Other State Sources	12	450,000						
ARRA Fiscal Stabilization (in formula)	13	61,153						
Title I Grants	14	82,000						
IDEA and Other Federal Sources	15	200,000						
Total Revenues	16	6,644,420	275,300	351,100	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	6,644,420	275,300	351,100	0	0	0	
Beginning Fund Balance	21	1,469,327	56,002	94,232	0	0	0	
Total Resources	22	8,113,747	331,302	445,332	0	0	0	
<b>Requirements:</b>								
Instruction	23	4,888,000	275,000	200,000				
Student Support Services	24	208,000		962				
Instructional Staff Support Services	25	187,200		500				
General Administration	26	234,000		1,664				
School/Building Administration	27	348,400		728				
Business & Central Administration	28	176,800		200				
Plant Operation and Maintenance	29	416,000		36,400				
Student Transportation	30	416,000		7,800				
This row is intentionally left blank	31							
Noninstructional Programs	32			5,000				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	265,736						
Total Expenditures	36	7,140,136	275,000	253,254	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	7,140,136	275,000	253,254	0	0	0	
Ending Fund Balance	39	973,611	56,302	192,078	0	0	0	
Total Requirements	40	8,113,747	331,302	445,332	0	0	0	

SOUTH WINNESHIEK

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		118,582		0			2,847,795	2,681,973
Utility Replacement Excise Tax	2		2,032		0			51,594	50,988
Income Surtaxes	3		79,048					132,061	158,102
Tuition/Transportation Received	4							145,000	237,777
Earnings on Investments	5	6,000	1,000			275		11,560	14,153
Nutrition Program Sales	6					140,000		0	169,256
Student Activities and Sales	7							275,000	247,533
Other Revenues from Local Sources	8	434,000				3,500		547,663	714,599
Revenue from Intermediary Sources	9					3,195		2,000	250
State Foundation Aid	10							3,320,550	3,096,452
Instructional Support State Aid	11							8,730	9,107
Other State Sources	12							450,000	153,936
ARRA Fiscal Stabilization (in formula)	13							61,153	57,921
Title I Grants	14							82,000	88,406
IDEA and Other Federal Sources	15					130,000		200,000	298,285
Total Revenues	16	440,000	200,662	0	0	276,970	0	8,135,106	7,978,738
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							15,280	0
Proceeds of Fixed Asset Dispositions	19							0	2,775
Total Revenues & Other Sources	20	440,000	200,662	0	0	276,970	0	8,150,386	7,981,513
Beginning Fund Balance	21	347,216	187,958	0	0	65,102	0	1,853,634	1,508,491
Total Resources	22	787,216	388,620	0	0	342,072	0	10,004,020	9,490,004

**Requirements:**

Instruction	23							5,120,000	4,761,597
Student Support Services	24	100,000	200,000					415,925	173,390
Instructional Staff Support Services	25							180,370	79,583
General Administration	26							226,600	154,507
School/Building Administration	27							335,700	347,252
Business & Central Administration	28							170,185	82,120
Plant Operation and Maintenance	29							435,000	457,009
Student Transportation	30	90,000						448,651	348,875
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					300,000		31,500	298,277
Facilities Acquisition and Construction	33	450,000						125,000	655,579
Debt Service (Principal, interest, fiscal charges)	34							0	0
AEA Support - Direct to AEA	35							279,972	278,181
Total Expenditures	36	640,000	200,000	0	0	300,000	0	7,768,903	7,636,370
Transfers Out/Special Items/Down Adj	37							15,280	0
Total Expenditures & Other Uses	38	640,000	200,000	0	0	300,000	0	7,784,183	7,636,370
Ending Fund Balance	39	147,216	188,620	0	0	42,072	0	2,219,837	1,853,634
Total Requirements	40	787,216	388,620	0	0	342,072	0	10,004,020	9,490,004