

## ADOPTED SOUTH WINNESHIEK SCHOOL BUDGET SUMMARY

District No. 6100

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,802,157	2,558,713	2,832,688
Utility Replacement Excise Tax	2	44,953	43,853	51,235
Income Surtaxes	3	163,794	161,109	169,502
Tuition/Transportation Received	4	145,000	145,000	234,530
Earnings on Investments	5	17,575	17,575	13,375
Nutrition Program Sales	6	140,000	140,000	177,262
Student Activities and Sales	7	290,000	290,000	270,111
Other Revenues from Local Sources	8	542,600	542,600	586,868
Revenue from Intermediary Sources	9	3,195	5,195	0
State Foundation Aid	10	3,084,157	3,361,254	3,250,375
Instructional Support State Aid	11	14,386	0	2,143
Other State Sources	12	450,000	450,000	140,578
ARRA Fiscal Stabilization (in formula)	13	61,153	61,153	0
Title I Grants	14	82,000	82,000	87,457
IDEA and Other Federal Sources	15	330,000	330,000	508,555
Total Revenues	16	8,170,970	8,188,452	8,324,679
General Long-Term Debt Proceeds	17	0	0	250,060
Transfers In	18	0	0	79,886
Proceeds of Fixed Asset Dispositions	19	0	0	3,610
Total Revenues & Other Sources	20	8,170,970	8,188,452	8,658,235
Beginning Fund Balance	21	1,874,346	2,594,284	1,853,634
<b>Total Resources</b>	22	<b>10,045,316</b>	<b>10,782,736</b>	<b>10,511,869</b>
<b>*Instruction</b>	23	5,616,520	5,403,000	4,976,119
Student Support Services	24	542,320	508,962	175,414
Instructional Staff Support Services	25	195,438	187,700	477,662
General Administration	26	245,360	235,664	153,282
School/Building Administration	27	363,336	349,128	330,550
Business & Central Administration	28	184,372	177,000	131,900
Plant Operation and Maintenance	29	477,640	452,400	421,226
Student Transportation	30	442,640	423,800	352,549
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,451,106</b>	<b>2,334,654</b>	<b>2,042,583</b>
<b>*Noninstructional Programs</b>	32	335,000	305,000	311,691
Facilities Acquisition and Construction	33	300,000	600,000	195,912
Debt Service	34	0	0	64,606
AEA Support - Direct to AEA	35	278,878	265,736	246,788
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>578,878</b>	<b>865,736</b>	<b>507,306</b>
Total Expenditures	36	8,981,504	8,908,390	7,837,699
Transfers Out	37	0	0	79,886
Total Expenditures & Other Uses	38	8,981,504	8,908,390	7,917,585
Ending Fund Balance	39	1,063,812	1,874,346	2,594,284
<b>Total Requirements</b>	40	<b>10,045,316</b>	<b>10,782,736</b>	<b>10,511,869</b>

SOUTH WINNESHIEK

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,280,580		393,684	0	0	0		1
Utility Replacement Excise Tax	2	36,585		6,316	0	0	0		2
Income Surtaxes	3	84,746							3
Tuition/Transportation Received	4	145,000							4
Earnings on Investments	5	9,000	300	1,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	15,000	275,000						7
Other Revenues from Local Sources	8	105,000		100					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,084,157							10
Instructional Support State Aid	11	14,386							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	6,567,607	275,300	401,100	0	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	6,567,607	275,300	401,100	0	0	0		20
Beginning Fund Balance	21	1,298,591	49,733	181,586	0	0	0		21
Total Resources	22	7,866,198	325,033	582,686	0	0	0		22
<b>Requirements:</b>									
Instruction	23	5,083,520	325,000	208,000					23
Student Support Services	24	216,320		1,000					24
Instructional Staff Support Services	25	194,688		750					25
General Administration	26	243,360		2,000					26
School/Building Administration	27	362,336		1,000					27
Business & Central Administration	28	183,872		500					28
Plant Operation and Maintenance	29	432,640		45,000					29
Student Transportation	30	432,640		10,000					30
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Noninstructional Programs	32			10,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	278,878							35
Total Expenditures	36	7,428,254	325,000	278,250	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,428,254	325,000	278,250	0	0	0		38
Ending Fund Balance	39	437,944	33	304,436	0	0	0		39
Total Requirements	40	7,866,198	325,033	582,686	0	0	0		40

SOUTH WINNESHIEK

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		127,893		0			2,558,713	2,832,688	1
Utility Replacement Excise Tax	2		2,052		0			43,853	51,235	2
Income Surtaxes	3		79,048					161,109	169,502	3
Tuition/Transportation Received	4							145,000	234,530	4
Earnings on Investments	5	6,000	1,000			275		17,575	13,375	5
Nutrition Program Sales	6					140,000		140,000	177,262	6
Student Activities and Sales	7							290,000	270,111	7
Other Revenues from Local Sources	8	434,000				3,500		542,600	586,868	8
Revenue from Intermediary Sources	9					3,195		5,195	0	9
State Foundation Aid	10							3,361,254	3,250,375	10
Instructional Support State Aid	11							0	2,143	11
Other State Sources	12							450,000	140,578	12
ARRA Fiscal Stabilization (in formula)	13							61,153	0	13
Title I Grants	14							82,000	87,457	14
IDEA and Other Federal Sources	15					130,000		330,000	508,555	15
Total Revenues	16	440,000	209,993	0	0	276,970	0	8,188,452	8,324,679	16
General Long-Term Debt Proceeds	17							0	250,060	17
Transfers In/Special Items/Upward Adj	18							0	79,886	18
Proceeds of Fixed Asset Dispositions	19							0	3,610	19
Total Revenues & Other Sources	20	440,000	209,993	0	0	276,970	0	8,188,452	8,658,235	20
Beginning Fund Balance	21	44,658	233,418	0	0	66,360	0	2,594,284	1,853,634	21
Total Resources	22	484,658	443,411	0	0	343,330	0	10,782,736	10,511,869	22

Requirements:

Instruction	23							5,403,000	4,976,119	23
Student Support Services	24	100,000	225,000					508,962	175,414	24
Instructional Staff Support Services	25							187,700	477,662	25
General Administration	26							235,664	153,282	26
School/Building Administration	27							349,128	330,550	27
Business & Central Administration	28							177,000	131,900	28
Plant Operation and Maintenance	29							452,400	421,226	29
Student Transportation	30							423,800	352,549	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					325,000		305,000	311,691	32
Facilities Acquisition and Construction	33	300,000						600,000	195,912	33
Debt Service (Principal, interest, fiscal charges)	34							0	64,606	34
AEA Support - Direct to AEA	35							265,736	246,788	35
Total Expenditures	36	400,000	225,000	0	0	325,000	0	8,908,390	7,837,699	36
Transfers Out/Special Items/Down Adj	37							0	79,886	37
Total Expenditures & Other Uses	38	400,000	225,000	0	0	325,000	0	8,908,390	7,917,585	38
Ending Fund Balance	39	84,658	218,411	0	0	18,330	0	1,874,346	2,594,284	39
Total Requirements	40	484,658	443,411	0	0	343,330	0	10,782,736	10,511,869	40

