

ADOPTED SOUTH WINNESHIEK SCHOOL BUDGET SUMMARY

District No. 6100

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,902,096	2,670,680	2,521,250
Utility Replacement Excise Tax	2	44,042	42,841	82,198
Income Surtaxes	3	199,094	198,188	198,168
Tuition\Transportation Received	4	245,000	245,000	242,144
Earnings on Investments	5	10,805	11,202	11,227
Nutrition Program Sales	6	180,000	180,000	179,944
Student Activities and Sales	7	465,000	470,000	461,652
Other Revenues from Local Sources	8	647,735	645,934	651,742
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,329,667	3,146,184	3,340,727
Instructional Support State Aid	11	0	0	0
Other State Sources	12	200,800	201,608	129,476
Commercial & Industrial Replacement	13	12,012	0	0
Title I Grants	14	89,000	89,000	89,321
IDEA and Other Federal Sources	15	400,000	400,000	396,144
Total Revenues	16	8,725,251	8,300,637	8,303,993
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	10,000	74,607	76,286
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,735,251	8,375,244	8,380,279
Beginning Fund Balance	21	1,999,538	2,250,294	2,594,283
Total Resources	22	10,734,789	10,625,538	10,974,562
*Instruction	23	5,581,652	5,419,080	5,262,060
Student Support Services	24	187,130	181,680	177,104
Instructional Staff Support Services	25	302,310	332,340	324,575
General Administration	26	173,740	168,680	164,547
School/Building Administration	27	354,341	344,020	334,480
Business & Central Administration	28	179,241	174,020	168,745
Plant Operation and Maintenance	29	549,072	533,080	517,022
Student Transportation	30	609,760	592,000	476,440
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*Total Support Services (lines 24-31)	31A	2,355,594	2,325,820	2,162,913
*Noninstructional Programs	32	311,060	302,000	301,911
Facilities Acquisition and Construction	33	264,710	257,000	619,028
Debt Service	34	0	0	64,606
AEA Support - Direct to AEA	35	282,815	257,500	249,144
*Total Other Expenditures (lines 33-35)	35A	547,525	514,500	932,778
Total Expenditures	36	8,795,831	8,561,400	8,659,662
Transfers Out	37	0	64,600	64,606
Total Expenditures & Other Uses	38	8,795,831	8,626,000	8,724,268
Ending Fund Balance	39	1,938,958	1,999,538	2,250,294
Total Requirements	40	10,734,789	10,625,538	10,974,562

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,162,375		615,644	0	0	0		1
Utility Replacement Excise Tax	2	32,825		9,356	0	0	0		2
Income Surtaxes	3	99,094							3
Tuition\Transportation Received	4	245,000							4
Earnings on Investments	5	9,595							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	35,000	430,000						7
Other Revenues from Local Sources	8	82,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,329,667							10
Instructional Support State Aid	11	0							11
Other State Sources	12	198,000							12
Commercial & Industrial Replacement	13	8,943		2,549	0	0	0		13
Title I Grants	14	89,000							14
IDEA and Other Federal Sources	15	260,000							15
Total Revenues	16	6,551,499	430,000	627,549	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	6,551,499	430,000	627,549	0	0	0		20
Beginning Fund Balance	21	1,110,340	78,907	337,483	0	0	0		21
Total Resources	22	7,661,839	508,907	965,032	0	0	0		22
Requirements:									
Instruction	23	5,025,483	431,786	97,603					23
Student Support Services	24	186,718		412					24
Instructional Staff Support Services	25	82,750		22,660					25
General Administration	26	165,500		8,240					26
School/Building Administration	27	354,341							27
Business & Central Administration	28	142,161							28
Plant Operation and Maintenance	29	462,552		82,400					29
Student Transportation	30	371,315		30,900					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	282,815							35
Total Expenditures	36	7,073,635	431,786	242,215	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,073,635	431,786	242,215	0	0	0		38
Ending Fund Balance	39	588,204	77,121	722,817	0	0	0		39
Total Requirements	40	7,661,839	508,907	965,032	0	0	0		40

SOUTH WINNESHIEK

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		124,077		0			2,670,680	2,521,250	1
Utility Replacement Excise Tax	2		1,861		0			42,841	82,198	2
Income Surtaxes	3		100,000					198,188	198,168	3
Tuition/Transportation Received	4							245,000	242,144	4
Earnings on Investments	5	500	600			110		11,202	11,227	5
Nutrition Program Sales	6					180,000		180,000	179,944	6
Student Activities and Sales	7							470,000	461,652	7
Other Revenues from Local Sources	8	565,000	35			700		645,934	651,742	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,146,184	3,340,727	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					2,800		201,608	129,476	12
Commercial & Industrial Replacement	13		520		0			0	0	13
Title I Grants	14							89,000	89,321	14
IDEA and Other Federal Sources	15					140,000		400,000	396,144	15
Total Revenues	16	565,500	227,093	0	0	323,610	0	8,300,637	8,303,993	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18					10,000		74,607	76,286	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	565,500	227,093	0	0	333,610	0	8,375,244	8,380,279	20
Beginning Fund Balance	21	231,938	98,063	0	64,607	78,200	0	2,250,294	2,594,283	21
Total Resources	22	797,438	325,156	0	64,607	411,810	0	10,625,538	10,974,562	22

Requirements:

Instruction	23	26,780						5,419,080	5,262,060	23
Student Support Services	24							181,680	177,104	24
Instructional Staff Support Services	25		196,900					332,340	324,575	25
General Administration	26							168,680	164,547	26
School/Building Administration	27							344,020	334,480	27
Business & Central Administration	28					37,080		174,020	168,745	28
Plant Operation and Maintenance	29					4,120		533,080	517,022	29
Student Transportation	30	103,000	104,545					592,000	476,440	30
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Noninstructional Programs	32					311,060		302,000	301,911	32
Facilities Acquisition and Construction	33	257,500	7,210					257,000	619,028	33
Debt Service (Principal, interest, fiscal charges)	34							0	64,606	34
AEA Support - Direct to AEA	35							257,500	249,144	35
Total Expenditures	36	387,280	308,655	0	0	352,260	0	8,561,400	8,659,662	36
Transfers Out/Special Items/Down Adj	37							64,600	64,606	37
Total Expenditures & Other Uses	38	387,280	308,655	0	0	352,260	0	8,626,000	8,724,268	38
Ending Fund Balance	39	410,158	16,501	0	64,607	59,550	0	1,999,538	2,250,294	39
Total Requirements	40	797,438	325,156	0	64,607	411,810	0	10,625,538	10,974,562	40

