

ADOPTED TITONKA SCHOOL BUDGET SUMMARY

District No. 6417

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,035,487	990,568	965,969
Utility Replacement Excise Tax	2	22,485	21,635	21,627
Income Surtaxes	3	55,373	55,373	55,699
Tuition\Transportation Received	4	50,000	50,000	50,879
Earnings on Investments	5	0	4,000	58,512
Nutrition Program Sales	6	45,000	42,000	39,357
Student Activities and Sales	7	19,000	18,500	18,632
Other Revenues from Local Sources	8	168,500	149,300	127,446
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	918,831	757,466	747,093
Instructional Support State Aid	11	4,289	4,460	4,815
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Other State Sources	13	58,292	179,800	151,481
Title I Grants	14	25,000	25,000	25,618
IDEA and Other Federal Sources	15	62,500	207,367	417,870
Total Revenues	16	2,464,757	2,505,469	2,684,998
General Long-Term Debt Proceeds	17	0	0	915,000
Operating & Residual Transfers In	18	93,875	47,866	13,000
Proceeds of Fixed Asset Dispositions	19	0	0	650
Total Revenues & Other Sources	20	2,558,632	2,553,335	3,613,648
Beginning Fund Balance	21	759,330	1,532,631	2,293,078
Total Resources	22	3,317,962	4,085,966	5,906,726
*Instruction	23	1,342,669	1,193,300	1,252,531
Student Support Services	24	57,500	12,500	6,488
Instructional Staff Support Services	25	40,500	38,000	36,169
General Administration	26	44,500	45,000	40,002
School/Building Administration	27	130,500	132,200	109,198
Business & Central Administration	28	66,100	44,100	84,044
Plant Operation and Maintenance	29	301,297	341,000	221,316
Student Transportation	30	166,021	79,000	74,098
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*Total Support Services (lines 24-31)	31A	806,418	691,800	571,315
*Noninstructional Programs	32	91,784	81,480	91,839
Facilities Acquisition and Construction	33	237,176	1,035,000	408,507
Debt Service	34	238,601	201,392	1,967,415
AEA Support - Direct to AEA	35	77,473	70,798	69,288
*Total Other Expenditures (lines 33-35)	35A	553,250	1,307,190	2,445,210
Total Expenditures	36	2,794,121	3,273,770	4,360,895
Operating & Residual Transfers Out	37	93,875	52,866	13,200
Total Expenditures & Other Uses	38	2,887,996	3,326,636	4,374,095
Ending Fund Balance	39	429,966	759,330	1,532,631
Total Requirements	40	3,317,962	4,085,966	5,906,726

TITONKA

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	738,560	76,340	0	64,060		8,597		1
Utility Replacement Excise Tax	2	16,056	1,660	0	1,385		187		2
Income Surtaxes	3	55,373							3
Tuition\Transportation Received	4	50,000							4
Earnings on Investments	5								5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,500						13,500	7
Other Revenues from Local Sources	8	25,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	918,831							10
Instructional Support State Aid	11	4,289							11
Special Education Deficit State Aid	12								12
Other State Sources	13	57,292							13
Title I Grants	14	25,000							14
IDEA and Other Federal Sources	15	32,000							15
Total Revenues	16	1,927,901	78,000	0	65,445	0	8,784	13,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	1,927,901	78,000	0	65,445	0	8,784	13,500	20
Beginning Fund Balance	21	220,313	26,397	0	122,576	0	0	8,169	21
Total Resources	22	2,148,214	104,397	0	188,021	0	8,784	21,669	22

Requirements:

Instruction	23	1,238,000	28,000		35,000			21,669	23
Student Support Services	24	7,500			40,000				24
Instructional Staff Support Services	25	40,000	500						25
General Administration	26	44,000	500						26
School/Building Administration	27	130,000	500						27
Business & Central Administration	28	55,000	600						28
Plant Operation and Maintenance	29	182,000	74,297		30,000				29
Student Transportation	30	83,000			83,021				30
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Noninstructional Programs	32						8,784		32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	77,473							35
Total Expenditures	36	1,856,973	104,397	0	188,021	0	8,784	21,669	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	6,000							37
Total Expenditures & Other Uses	38	1,862,973	104,397	0	188,021	0	8,784	21,669	38
Ending Fund Balance	39	285,241	0	0	0	0	0	0	39
Total Requirements	40	2,148,214	104,397	0	188,021	0	8,784	21,669	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		147,930				990,568	965,969	1
Utility Replacement Excise Tax	2		3,197				21,635	21,627	2
Income Surtaxes	3						55,373	55,699	3
Tuition\Transportation Received	4						50,000	50,879	4
Earnings on Investments	5						4,000	58,512	5
Nutrition Program Sales	6			45,000			42,000	39,357	6
Student Activities and Sales	7						18,500	18,632	7
Other Revenues from Local Sources	8	143,000		500			149,300	127,446	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						757,466	747,093	10
Instructional Support State Aid	11						4,460	4,815	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			1,000			179,800	151,481	13
Title I Grants	14						25,000	25,618	14
IDEA and Other Federal Sources	15			30,500			207,367	417,870	15
Total Revenues	16	143,000	151,127	77,000	0		2,505,469	2,684,998	16
General Long-Term Debt Proceeds	17						0	915,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		87,875	6,000			47,866	13,000	18
Proceeds of Fixed Asset Dispositions	19						0	650	19
Total Revenues & Other Sources	20	143,000	239,002	83,000	0		2,553,335	3,613,648	20
Beginning Fund Balance	21	381,418	457	0	0		1,532,631	2,293,078	21
Total Resources	22	524,418	239,459	83,000	0		4,085,966	5,906,726	22

Requirements:

Instruction	23	20,000					1,193,300	1,252,531	23
Student Support Services	24	10,000					12,500	6,488	24
Instructional Staff Support Services	25						38,000	36,169	25
General Administration	26						45,000	40,002	26
School/Building Administration	27						132,200	109,198	27
Business & Central Administration	28	10,000	500				44,100	84,044	28
Plant Operation and Maintenance	29	15,000		0			341,000	221,316	29
Student Transportation	30						79,000	74,098	30
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Noninstructional Programs	32			83,000			81,480	91,839	32
Facilities Acquisition and Construction	33	237,176					1,035,000	408,507	33
Debt Service (Principal, interest, fiscal charges)	34		238,601				201,392	1,967,415	34
AEA Support - Direct to AEA	35						70,798	69,288	35
Total Expenditures	36	292,176	239,101	83,000	0		3,273,770	4,360,895	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	87,875					52,866	13,200	37
Total Expenditures & Other Uses	38	380,051	239,101	83,000	0		3,326,636	4,374,095	38
Ending Fund Balance	39	144,367	358	0	0		759,330	1,532,631	39
Total Requirements	40	524,418	239,459	83,000	0		4,085,966	5,906,726	40