

ADOPTED TITONKA SCHOOL BUDGET SUMMARY

District No. 6417

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	965,064	762,280	756,350
Utility Replacement Excise Tax	2	22,820	17,964	0
Income Surtaxes	3	51,002	51,002	51,347
Tuition\Transportation Received	4	100,000	96,000	90,929
Earnings on Investments	5	20,000	20,000	12,910
Nutrition Program Sales	6	85,000	80,000	34,362
Student Activities and Sales	7	91,000	85,000	83,031
Other Revenues from Local Sources	8	50,000	195,000	194,806
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	754,454	793,193	796,177
Instructional Support State Aid	11	5,386	5,390	6,213
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	125,000	115,000	110,030
Title I Grants	14	35,000	33,000	32,683
IDEA and Other Federal Sources	15	575,000	45,000	80,695
Total Revenues	16	2,879,726	2,298,829	2,249,533
General Long-Term Debt Proceeds	17	0	2,100,000	0
Operating & Residual Transfers In	18	0	8,000	14,368
Proceeds of Fixed Asset Dispositions	19	0	10,000	703
Total Revenues & Other Sources	20	2,879,726	4,416,829	2,264,604
Beginning Fund Balance	21	2,689,038	589,852	517,255
Total Resources	22	5,568,764	5,006,681	2,781,859
*Instruction	23	1,590,322	1,318,816	1,367,339
Student Support Services	24	45,000	37,000	33,637
Instructional Staff Support Services	25	85,000	80,000	78,040
General Administration	26	110,000	100,000	139,867
School/Building Administration	27	100,000	70,000	33,380
Business & Central Administration	28	50,000	40,000	72,568
Plant Operation and Maintenance	29	3,271,106	420,000	196,403
Student Transportation	30	100,000	90,000	92,116
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	3,761,106	837,000	646,011
*Noninstructional Programs	32	92,684	93,334	86,307
Facilities Acquisition and Construction	33	0	0	20,606
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	71,714	68,493	66,244
*Total Other Expenditures (lines 33-35)	35A	71,714	68,493	86,850
Total Expenditures	36	5,515,826	2,317,643	2,186,507
Operating & Residual Transfers Out	37	0	0	5,500
Total Expenditures & Other Uses	38	5,515,826	2,317,643	2,192,007
Ending Fund Balance	39	52,938	2,689,038	589,852
Total Requirements	40	5,568,764	5,006,681	2,781,859

TITONKA

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	686,268	83,035	0	39,663		7,965	1
Utility Replacement Excise Tax	2	16,239	1,965	0	935		188	2
Income Surtaxes	3	51,002						3
Tuition/Transportation Received	4	100,000						4
Earnings on Investments	5	15,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	6,000						85,000
Other Revenues from Local Sources	8	50,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	754,454						10
Instructional Support State Aid	11	5,386						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	125,000						13
Title I Grants	14	35,000						14
IDEA and Other Federal Sources	15	50,000						15
Total Revenues	16	1,894,349	85,000	0	40,598	0	8,153	85,000
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	1,894,349	85,000	0	40,598	0	8,153	85,000
Beginning Fund Balance	21	213,777	(6,176)	0	112,262	0	0	1,394
Total Resources	22	2,108,126	78,824	0	152,860	0	8,153	86,394

Requirements:

Instruction	23	1,460,104	43,824					86,394	23
Student Support Services	24	45,000							24
Instructional Staff Support Services	25	85,000							25
General Administration	26	110,000							26
School/Building Administration	27	100,000							27
Business & Central Administration	28	50,000							28
Plant Operation and Maintenance	29	200,000			172,856				29
Student Transportation	30	100,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32						8,153		32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	71,714							35
Total Expenditures	36	2,221,818	43,824	0	172,856	0	8,153	86,394	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,221,818	43,824	0	172,856	0	8,153	86,394	38
Ending Fund Balance	39	(113,692)	35,000	0	(19,996)	0	0	0	39
Total Requirements	40	2,108,126	78,824	0	152,860	0	8,153	86,394	40

TITONKA

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		148,133				762,280	756,350	1
Utility Replacement Excise Tax	2		3,493				17,964	0	2
Income Surtaxes	3						51,002	51,347	3
Tuition/Transportation Received	4						96,000	90,929	4
Earnings on Investments	5	5,000					20,000	12,910	5
Nutrition Program Sales	6			85,000			80,000	34,362	6
Student Activities and Sales	7						85,000	83,031	7
Other Revenues from Local Sources	8						195,000	194,806	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						793,193	796,177	10
Instructional Support State Aid	11						5,390	6,213	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						115,000	110,030	13
Title I Grants	14						33,000	32,683	14
IDEA and Other Federal Sources	15	525,000					45,000	80,695	15
Total Revenues	16	530,000	151,626	85,000	0		2,298,829	2,249,533	16
General Long-Term Debt Proceeds	17						2,100,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						8,000	14,368	18
Proceeds of Fixed Asset Dispositions	19						10,000	703	19
Total Revenues & Other Sources	20	530,000	151,626	85,000	0		4,416,829	2,264,604	20
Beginning Fund Balance	21	2,368,250	0	(469)	0		589,852	517,255	21
Total Resources	22	2,898,250	151,626	84,531	0		5,006,681	2,781,859	22

Requirements:

Instruction	23						1,318,816	1,367,339	23
Student Support Services	24						37,000	33,637	24
Instructional Staff Support Services	25						80,000	78,040	25
General Administration	26						100,000	139,867	26
School/Building Administration	27						70,000	33,380	27
Business & Central Administration	28						40,000	72,568	28
Plant Operation and Maintenance	29	2,898,250					420,000	196,403	29
Student Transportation	30						90,000	92,116	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			84,531			93,334	86,307	32
Facilities Acquisition and Construction	33						0	20,606	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						68,493	66,244	35
Total Expenditures	36	2,898,250	0	84,531	0		2,317,643	2,186,507	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	5,500	37
Total Expenditures & Other Uses	38	2,898,250	0	84,531	0		2,317,643	2,192,007	38
Ending Fund Balance	39	0	151,626	0	0		2,689,038	589,852	39
Total Requirements	40	2,898,250	151,626	84,531	0		5,006,681	2,781,859	40