

ADOPTED TITONKA SCHOOL BUDGET SUMMARY

District No. 6417

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	997,031	985,891	786,322
Utility Replacement Excise Tax	2	21,776	0	0
Income Surtaxes	3	42,000	41,486	49,132
Tuition\Transportation Received	4	50,000	50,000	88,843
Earnings on Investments	5	100,010	80,000	42,981
Nutrition Program Sales	6	40,000	40,000	37,614
Student Activities and Sales	7	15,000	13,000	32,390
Other Revenues from Local Sources	8	124,000	123,500	160,980
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	770,121	685,000	754,038
Instructional Support State Aid	11	4,543	4,800	5,390
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	130,000	131,450	129,173
Title I Grants	14	20,000	25,000	28,195
IDEA and Other Federal Sources	15	575,000	78,000	72,526
Total Revenues	16	2,889,481	2,258,127	2,187,584
General Long-Term Debt Proceeds	17	0	990,000	2,106,264
Operating & Residual Transfers In	18	0	0	23,685
Proceeds of Fixed Asset Dispositions	19	0	0	67
Total Revenues & Other Sources	20	2,889,481	3,248,127	4,317,600
Beginning Fund Balance	21	975,968	2,293,077	589,852
Total Resources	22	3,865,449	5,541,204	4,907,452
*Instruction	23	1,252,249	1,340,380	1,308,909
Student Support Services	24	7,000	6,500	14,133
Instructional Staff Support Services	25	40,000	37,000	33,381
General Administration	26	20,000	35,000	60,424
School/Building Administration	27	130,000	120,000	111,595
Business & Central Administration	28	145,000	143,500	143,611
Plant Operation and Maintenance	29	1,830,559	2,512,589	221,401
Student Transportation	30	70,000	66,000	65,766
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*Total Support Services (lines 24-31)	31A	2,242,559	2,920,589	650,311
*Noninstructional Programs	32	83,416	83,353	84,246
Facilities Acquisition and Construction	33	0	0	282,811
Debt Service	34	153,526	151,626	219,445
AEA Support - Direct to AEA	35	71,953	69,288	68,493
*Total Other Expenditures (lines 33-35)	35A	225,479	220,914	570,749
Total Expenditures	36	3,803,703	4,565,236	2,614,215
Operating & Residual Transfers Out	37	0	0	160
Total Expenditures & Other Uses	38	3,803,703	4,565,236	2,614,375
Ending Fund Balance	39	61,746	975,968	2,293,077
Total Requirements	40	3,865,449	5,541,204	4,907,452

TITONKA

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	729,711	46,973	0	61,363		8,236		1
Utility Replacement Excise Tax	2	15,957	1,027	0	1,334		180		2
Income Surtaxes	3	42,000							3
Tuition/Transportation Received	4	50,000							4
Earnings on Investments	5	15,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,000						10,000	7
Other Revenues from Local Sources	8	4,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	770,121							10
Instructional Support State Aid	11	4,543							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	130,000							13
Title I Grants	14	20,000							14
IDEA and Other Federal Sources	15	5,000							15
Total Revenues	16	1,791,332	48,000	0	62,697	0	8,416	10,000	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	1,791,332	48,000	0	62,697	0	8,416	10,000	20
Beginning Fund Balance	21	(154,853)	24,149	0	43,327	0	0	3,679	21
Total Resources	22	1,636,479	72,149	0	106,024	0	8,416	13,679	22

Requirements:

Instruction	23	1,170,249	69,000					13,000	23
Student Support Services	24	7,000							24
Instructional Staff Support Services	25	40,000							25
General Administration	26	20,000							26
School/Building Administration	27	130,000							27
Business & Central Administration	28	145,000							28
Plant Operation and Maintenance	29	230,000			106,024				29
Student Transportation	30	70,000							30
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Noninstructional Programs	32						8,416		32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	71,953							35
Total Expenditures	36	1,884,202	69,000	0	106,024	0	8,416	13,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	1,884,202	69,000	0	106,024	0	8,416	13,000	38
Ending Fund Balance	39	(247,723)	3,149	0	0	0	0	679	39
Total Requirements	40	1,636,479	72,149	0	106,024	0	8,416	13,679	40

TITONKA

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		150,748				985,891	786,322	1
Utility Replacement Excise Tax	2		3,278				0	0	2
Income Surtaxes	3						41,486	49,132	3
Tuition/Transportation Received	4						50,000	88,843	4
Earnings on Investments	5	85,000		10			80,000	42,981	5
Nutrition Program Sales	6			40,000			40,000	37,614	6
Student Activities and Sales	7						13,000	32,390	7
Other Revenues from Local Sources	8	120,000					123,500	160,980	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						685,000	754,038	10
Instructional Support State Aid	11						4,800	5,390	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						131,450	129,173	13
Title I Grants	14						25,000	28,195	14
IDEA and Other Federal Sources	15	500,000		70,000			78,000	72,526	15
Total Revenues	16	705,000	154,026	110,010	0		2,258,127	2,187,584	16
General Long-Term Debt Proceeds	17						990,000	2,106,264	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	23,685	18
Proceeds of Fixed Asset Dispositions	19						0	67	19
Total Revenues & Other Sources	20	705,000	154,026	110,010	0		3,248,127	4,317,600	20
Beginning Fund Balance	21	124,535	900,000	35,131	0		2,293,077	589,852	21
Total Resources	22	829,535	1,054,026	145,141	0		5,541,204	4,907,452	22

Requirements:

Instruction	23						1,340,380	1,308,909	23
Student Support Services	24						6,500	14,133	24
Instructional Staff Support Services	25						37,000	33,381	25
General Administration	26						35,000	60,424	26
School/Building Administration	27						120,000	111,595	27
Business & Central Administration	28						143,500	143,611	28
Plant Operation and Maintenance	29	1,494,535					2,512,589	221,401	29
Student Transportation	30						66,000	65,766	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			75,000			83,353	84,246	32
Facilities Acquisition and Construction	33						0	282,811	33
Debt Service (Principal, interest, fiscal charges)	34		153,526				151,626	219,445	34
AEA Support - Direct to AEA	35						69,288	68,493	35
Total Expenditures	36	1,494,535	153,526	75,000	0		4,565,236	2,614,215	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	160	37
Total Expenditures & Other Uses	38	1,494,535	153,526	75,000	0		4,565,236	2,614,375	38
Ending Fund Balance	39	(665,000)	900,500	70,141	0		975,968	2,293,077	39
Total Requirements	40	829,535	1,054,026	145,141	0		5,541,204	4,907,452	40