

ADOPTED TITONKA SCHOOL BUDGET SUMMARY

District No. 6417

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,128,651	1,031,502	1,001,009
Utility Replacement Excise Tax	2	20,903	22,399	10,847
Income Surtaxes	3	68,616	68,616	68,978
Tuition\Transportation Received	4	65,000	50,000	95,211
Earnings on Investments	5	11,590	15,090	17,360
Nutrition Program Sales	6	47,000	47,000	46,955
Student Activities and Sales	7	18,000	20,300	21,228
Other Revenues from Local Sources	8	120,250	133,750	162,249
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	811,040	715,863	722,943
Instructional Support State Aid	11	3,152	0	4,460
Other State Sources	12	3,900	53,927	175,773
ARRA Education Fiscal Stabilization (in formula)	13	0	82,982	15,768
Title I Grants	14	20,000	20,707	22,917
IDEA and Other Federal Sources	15	70,000	63,300	202,054
Total Revenues	16	2,388,102	2,325,436	2,567,752
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	89,000	87,875	66,108
Proceeds of Fixed Asset Dispositions	19	1,500	1,500	2,500
Total Revenues & Other Sources	20	2,478,602	2,414,811	2,636,360
Beginning Fund Balance	21	404,975	514,816	1,532,630
Total Resources	22	2,883,577	2,929,627	4,168,990
*Instruction	23	1,417,532	1,282,105	1,286,559
Student Support Services	24	1,200	300	273
Instructional Staff Support Services	25	25,000	25,000	22,350
General Administration	26	15,000	30,000	28,825
School/Building Administration	27	180,000	120,000	117,374
Business & Central Administration	28	42,050	49,050	171,379
Business & Central Administration	29	395,500	388,500	237,539
Student Transportation	30	142,000	72,000	94,124
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*Total Support Services (lines 24-31)	31A	800,750	684,850	671,864
*Noninstructional Programs	32	86,220	90,000	92,240
Facilities Acquisition and Construction	33	0	0	919,748
Debt Service	34	242,326	239,002	498,254
AEA Support - Direct to AEA	35	76,794	75,820	70,798
*Total Other Expenditures (lines 33-35)	35A	319,120	314,822	1,488,800
Total Expenditures	36	2,623,622	2,371,777	3,539,463
Operating & Residual Transfers Out	37	89,000	152,875	114,711
Total Expenditures & Other Uses	38	2,712,622	2,524,652	3,654,174
Ending Fund Balance	39	170,955	404,975	514,816
Total Requirements	40	2,883,577	2,929,627	4,168,990

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	889,579	9,032	0	70,118		9,359	1
Utility Replacement Excise Tax	2	16,512	168	0	1,287		173	2
Income Surtaxes	3	68,616						3
Tuition/Transportation Received	4	65,000						4
Earnings on Investments	5	10,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000						13,000
Other Revenues from Local Sources	8	5,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	811,040						10
Instructional Support State Aid	11	3,152						11
Other State Sources	12	3,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	20,000						14
IDEA and Other Federal Sources	15	32,000						15
Total Revenues	16	1,928,899	9,200	0	71,405	0	9,532	13,000
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	1,500						19
Total Revenues & Other Sources	20	1,930,399	9,200	0	71,405	0	9,532	13,000
Beginning Fund Balance	21	114,886	74,652	0	53,684	0	0	0
Total Resources	22	2,045,285	83,852	0	125,089	0	9,532	13,000
Requirements:								
Instruction	23	1,300,000			50,000		9,532	13,000
Student Support Services	24	1,200						24
Instructional Staff Support Services	25	25,000						25
General Administration	26	15,000						26
School/Building Administration	27	180,000						27
Business & Central Administration	28	40,000	1,500					28
Plant Operation and Maintenance	29	210,000	70,000		65,000			29
Student Transportation	30	72,000						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	76,794						35
Total Expenditures	36	1,919,994	71,500	0	115,000	0	9,532	13,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	1,919,994	71,500	0	115,000	0	9,532	13,000
Ending Fund Balance	39	125,291	12,352	0	10,089	0	0	0
Total Requirements	40	2,045,285	83,852	0	125,089	0	9,532	13,000

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:									
Taxes Levied on Property	1		150,563				1,031,502	1,001,009	1
Utility Replacement Excise Tax	2		2,763				22,399	10,847	2
Income Surtaxes	3						68,616	68,978	3
Tuition/Transportation Received	4						50,000	95,211	4
Earnings on Investments	5	1,500		90			15,090	17,360	5
Nutrition Program Sales	6			47,000			47,000	46,955	6
Student Activities and Sales	7						20,300	21,228	7
Other Revenues from Local Sources	8	115,000		250			133,750	162,249	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						715,863	722,943	10
Instructional Support State Aid	11						0	4,460	11
Other State Sources	12			900			53,927	175,773	12
ARRA Education Fiscal Stabilization (in formula)	13						82,982	15,768	13
Title I Grants	14						20,707	22,917	14
IDEA and Other Federal Sources	15			38,000			63,300	202,054	15
Total Revenues	16	116,500	153,326	86,240	0		2,325,436	2,567,752	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		89,000				87,875	66,108	18
Proceeds of Fixed Asset Dispositions	19						1,500	2,500	19
Total Revenues & Other Sources	20	116,500	242,326	86,240	0		2,414,811	2,636,360	20
Beginning Fund Balance	21	160,124	599	1,030	0		514,816	1,532,630	21
Total Resources	22	276,624	242,925	87,270	0		2,929,627	4,168,990	22
Requirements:									
Instruction	23	45,000					1,282,105	1,286,559	23
Student Support Services	24						300	273	24
Instructional Staff Support Services	25						25,000	22,350	25
General Administration	26						30,000	28,825	26
School/Building Administration	27						120,000	117,374	27
Business & Central Administration	28			550			49,050	171,379	28
Plant Operation and Maintenance	29	50,000		500			388,500	237,539	29
Student Transportation	30	70,000					72,000	94,124	30
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Noninstructional Programs	32			86,220			90,000	92,240	32
Facilities Acquisition and Construction	33						0	919,748	33
Debt Service (Principal, interest, fiscal charges)	34		242,326				239,002	498,254	34
AEA Support - Direct to AEA	35						75,820	70,798	35
Total Expenditures	36	165,000	242,326	87,270	0		2,371,777	3,539,463	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	89,000					152,875	114,711	37
Total Expenditures & Other Uses	38	254,000	242,326	87,270	0		2,524,652	3,654,174	38
Ending Fund Balance	39	22,624	599	0	0		404,975	514,816	39
Total Requirements	40	276,624	242,925	87,270	0		2,929,627	4,168,990	40