

ADOPTED TITONKA SCHOOL BUDGET SUMMARY

District No. 6417

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,155,836	1,118,924	1,035,044
Utility Replacement Excise Tax	2	21,587	20,722	19,309
Income Surtaxes	3	86,106	86,106	86,371
Tuition\Transportation Received	4	0	0	109,749
Earnings on Investments	5	5,000	5,100	9,440
Nutrition Program Sales	6	25,000	38,000	38,341
Student Activities and Sales	7	6,500	15,000	21,137
Other Revenues from Local Sources	8	129,495	129,745	132,911
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	695,409	533,754	600,123
Instructional Support State Aid	11	1,553	1,770	0
Other State Sources	12	131,298	131,358	130,999
ARRA Fiscal Stabilization (in formula)	13	0	17,324	82,982
Title I Grants	14	6,400	6,400	6,405
IDEA and Other Federal Sources	15	49,668	59,668	80,244
Total Revenues	16	2,313,852	2,163,871	2,353,055
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	86,275	86,275	87,875
Proceeds of Fixed Asset Dispositions	19	0	0	2,621
Total Revenues & Other Sources	20	2,400,127	2,250,146	2,443,551
Beginning Fund Balance	21	423,318	554,157	514,815
Total Resources	22	2,823,445	2,804,303	2,958,366
*Instruction	23	1,195,800	1,132,500	1,205,502
Student Support Services	24	17,342	16,675	0
Instructional Staff Support Services	25	17,970	17,279	14,746
General Administration	26	56,680	54,500	106,238
School/Building Administration	27	118,946	114,371	77,808
Business & Central Administration	28	65,243	63,399	56,358
Plant Operation and Maintenance	29	337,732	324,012	186,056
Student Transportation	30	176,515	172,034	99,959
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*Total Support Services (lines 24-31)	31A	790,428	762,270	541,165
*Noninstructional Programs	32	59,500	84,500	92,789
Facilities Acquisition and Construction	33	0	0	100,663
Debt Service	34	239,701	239,701	293,500
AEA Support - Direct to AEA	35	75,021	75,739	75,820
*Total Other Expenditures (lines 33-35)	35A	314,722	315,440	469,983
Total Expenditures	36	2,360,450	2,294,710	2,309,439
Transfers Out	37	86,275	86,275	94,770
Total Expenditures & Other Uses	38	2,446,725	2,380,985	2,404,209
Ending Fund Balance	39	376,720	423,318	554,157
Total Requirements	40	2,823,445	2,804,303	2,958,366

		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	853,592	68,712	0	73,173	0	9,707	1
Utility Replacement Excise Tax	2	15,995	1,288	0	1,348	0	182	2
Income Surtaxes	3	86,106						3
Tuition/Transportation Received	4							4
Earnings on Investments	5	5,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	6,500						7
Other Revenues from Local Sources	8	10,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	695,409						10
Instructional Support State Aid	11	1,553						11
Other State Sources	12	130,628						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	6,400						14
IDEA and Other Federal Sources	15	24,668						15
Total Revenues	16	1,835,851	70,000	0	74,521	0	9,889	0
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	1,835,851	70,000	0	74,521	0	9,889	0
Beginning Fund Balance	21	261,628	44,533	0	50,530	0	338	121
Total Resources	22	2,097,479	114,533	0	125,051	0	10,227	121
Requirements:								
Instruction	23	1,164,800	30,000					23
Student Support Services	24	17,342						24
Instructional Staff Support Services	25	17,970						25
General Administration	26	56,680						26
School/Building Administration	27	118,946						27
Business & Central Administration	28	29,743	5,500		30,000			28
Plant Operation and Maintenance	29	187,732	46,500		28,000			29
Student Transportation	30	116,515			60,000			30
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Noninstructional Programs	32	0					9,500	32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	75,021						35
Total Expenditures	36	1,784,749	82,000	0	118,000	0	9,500	0
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	1,784,749	82,000	0	118,000	0	9,500	0
Ending Fund Balance	39	312,730	32,533	0	7,051	0	727	121
Total Requirements	40	2,097,479	114,533	0	125,051	0	10,227	121

TITONKA

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		150,652				1,118,924	1,035,044	1
Utility Replacement Excise Tax	2		2,774				20,722	19,309	2
Income Surtaxes	3						86,106	86,371	3
Tuition\Transportation Received	4						0	109,749	4
Earnings on Investments	5						5,100	9,440	5
Nutrition Program Sales	6			25,000			38,000	38,341	6
Student Activities and Sales	7						15,000	21,137	7
Other Revenues from Local Sources	8	119,345		150			129,745	132,911	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						533,754	600,123	10
Instructional Support State Aid	11						1,770	0	11
Other State Sources	12			670			131,358	130,999	12
ARRA Fiscal Stabilization (in formula)	13						17,324	82,982	13
Title 1 Grants	14						6,400	6,405	14
IDEA and Other Federal Sources	15			25,000			59,668	80,244	15
Total Revenues	16	119,345	153,426	50,820	0		2,163,871	2,353,055	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		86,275				86,275	87,875	18
Proceeds of Fixed Asset Dispositions	19						0	2,621	19
Total Revenues & Other Sources	20	119,345	239,701	50,820	0		2,250,146	2,443,551	20
Beginning Fund Balance	21	65,121	657	390	0		554,157	514,815	21
Total Resources	22	184,466	240,358	51,210	0		2,804,303	2,958,366	22

Requirements:

Instruction	23	1,000					1,132,500	1,205,502	23
Student Support Services	24						16,675	0	24
Instructional Staff Support Services	25						17,279	14,746	25
General Administration	26						54,500	106,238	26
School/Building Administration	27						114,371	77,808	27
Business & Central Administration	28						63,399	56,358	28
Plant Operation and Maintenance	29	75,000		500			324,012	186,056	29
Student Transportation	30						172,034	99,959	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			50,000			84,500	92,789	32
Facilities Acquisition and Construction	33						0	100,663	33
Debt Service (Principal, interest, fiscal charges)	34		239,701				239,701	293,500	34
AEA Support - Direct to AEA	35						75,739	75,820	35
Total Expenditures	36	76,000	239,701	50,500	0		2,294,710	2,309,439	36
Transfers Out/Special Items/Down Adj	37		86,275				86,275	94,770	37
Total Expenditures & Other Uses	38	162,275	239,701	50,500	0		2,380,985	2,404,209	38
Ending Fund Balance	39	22,191	657	710	0		423,318	554,157	39
Total Requirements	40	184,466	240,358	51,210	0		2,804,303	2,958,366	40