

ADOPTED TITONKA SCHOOL BUDGET SUMMARY

District No. 6417

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	908,138	1,158,739	1,116,824
Utility Replacement Excise Tax	2	16,336	33,186	20,842
Income Surtaxes	3	72,753	80,837	80,863
Tuition/Transportation Received	4	7,000	7,000	94,248
Earnings on Investments	5	2,000	1,700	3,069
Nutrition Program Sales	6	15,000	15,000	28,464
Student Activities and Sales	7	0	0	9,587
Other Revenues from Local Sources	8	122,200	124,200	147,550
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	656,406	666,848	715,015
Instructional Support State Aid	11	0	0	1,770
Other State Sources	12	24,250	24,250	36,217
ARRA Fiscal Stabilization (in formula)	13	0	0	17,324
Title I Grants	14	17,500	19,400	35,840
IDEA and Other Federal Sources	15	48,000	50,000	109,726
Total Revenues	16	1,889,583	2,181,160	2,417,339
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	87,775	87,775	91,594
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	1,977,358	2,268,935	2,508,933
Beginning Fund Balance	21	934,851	871,667	554,156
Total Resources	22	2,912,209	3,140,602	3,063,089
*Instruction	23	974,000	974,000	1,134,275
Student Support Services	24	18,000	17,342	6,721
Instructional Staff Support Services	25	18,000	17,970	34,415
General Administration	26	58,000	56,680	47,487
School/Building Administration	27	119,000	118,946	115,859
Business & Central Administration	28	55,250	54,993	64,519
Plant Operation and Maintenance	29	346,600	344,332	201,839
Student Transportation	30	177,000	176,515	95,736
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*Total Support Services (lines 24-31)	31A	791,850	786,778	566,576
*Noninstructional Programs	32	38,394	37,676	83,687
Facilities Acquisition and Construction	33	0	0	0
Debt Service	34	244,767	244,501	239,651
AEA Support - Direct to AEA	35	71,078	75,021	75,639
*Total Other Expenditures (lines 33-35)	35A	315,845	319,522	315,290
Total Expenditures	36	2,120,089	2,117,976	2,099,828
Transfers Out	37	87,775	87,775	91,594
Total Expenditures & Other Uses	38	2,207,864	2,205,751	2,191,422
Ending Fund Balance	39	704,345	934,851	871,667
Total Requirements	40	2,912,209	3,140,602	3,063,089

TITONKA

		Special Revenue						This Column is Blank
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	
Resources:								
Taxes Levied on Property	1	593,337		73,669	10,210	0	0	
Utility Replacement Excise Tax	2	10,720		1,331	184	0	0	
Income Surtaxes	3	72,753						
Tuition/Transportation Received	4	7,000						
Earnings on Investments	5	2,000						
Nutrition Program Sales	6							
Student Activities and Sales	7							
Other Revenues from Local Sources	8	2,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	656,406						
Instructional Support State Aid	11	0						
Other State Sources	12	24,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	17,500						
IDEA and Other Federal Sources	15	30,000						
Total Revenues	16	1,415,716	0	75,000	10,394	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	1,415,716	0	75,000	10,394	0	0	
Beginning Fund Balance	21	665,220	1	63,659	0	0	0	
Total Resources	22	2,080,936	1	138,659	10,394	0	0	
Requirements:								
Instruction	23	964,000		10,000				
Student Support Services	24	18,000						
Instructional Staff Support Services	25	18,000						
General Administration	26	58,000						
School/Building Administration	27	119,000						
Business & Central Administration	28	30,000		5,000				
Plant Operation and Maintenance	29	190,000		50,000				
Student Transportation	30	117,000						
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Noninstructional Programs	32				10,394			
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	71,078						
Total Expenditures	36	1,585,078	0	65,000	10,394	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	1,585,078	0	65,000	10,394	0	0	
Ending Fund Balance	39	495,858	1	73,659	0	0	0	
Total Requirements	40	2,080,936	1	138,659	10,394	0	0	

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Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		76,931		153,991			1,158,739	1,116,824
Utility Replacement Excise Tax	2		1,366		2,735			33,186	20,842
Income Surtaxes	3							80,837	80,863
Tuition/Transportation Received	4							7,000	94,248
Earnings on Investments	5					0		1,700	3,069
Nutrition Program Sales	6					15,000		15,000	28,464
Student Activities and Sales	7							0	9,587
Other Revenues from Local Sources	8	120,000				200		124,200	147,550
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							666,848	715,015
Instructional Support State Aid	11							0	1,770
Other State Sources	12					250		24,250	36,217
ARRA Fiscal Stabilization (in formula)	13							0	17,324
Title I Grants	14							19,400	35,840
IDEA and Other Federal Sources	15					18,000		50,000	109,726
Total Revenues	16	120,000	78,297	0	156,726	33,450	0	2,181,160	2,417,339
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				87,775			87,775	91,594
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	120,000	78,297	0	244,501	33,450	0	2,268,935	2,508,933
Beginning Fund Balance	21	121,473	81,561	2,590	266	81	0	871,667	554,156
Total Resources	22	241,473	159,858	2,590	244,767	33,531	0	3,140,602	3,063,089

Requirements:

Instruction	23							974,000	1,134,275
Student Support Services	24							17,342	6,721
Instructional Staff Support Services	25							17,970	34,415
General Administration	26							56,680	47,487
School/Building Administration	27							118,946	115,859
Business & Central Administration	28		20,000			250		54,993	64,519
Plant Operation and Maintenance	29	75,000	30,000			1,600		344,332	201,839
Student Transportation	30		60,000					176,515	95,736
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					28,000		37,676	83,687
Facilities Acquisition and Construction	33							0	0
Debt Service (Principal, interest, fiscal charges)	34				244,767			244,501	239,651
AEA Support - Direct to AEA	35							75,021	75,639
Total Expenditures	36	75,000	110,000	0	244,767	29,850	0	2,117,976	2,099,828
Transfers Out/Special Items/Down Adj	37	87,775						87,775	91,594
Total Expenditures & Other Uses	38	162,775	110,000	0	244,767	29,850	0	2,205,751	2,191,422
Ending Fund Balance	39	78,698	49,858	2,590	0	3,681	0	934,851	871,667
Total Requirements	40	241,473	159,858	2,590	244,767	33,531	0	3,140,602	3,063,089