

ADOPTED TITONKA SCHOOL BUDGET SUMMARY

District No. 6417

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	971,340	929,320	1,158,924
Utility Replacement Excise Tax	2	16,702	16,477	21,622
Income Surtaxes	3	64,835	64,835	64,835
Tuition/Transportation Received	4	0	7,000	5,883
Earnings on Investments	5	1,300	2,000	2,254
Nutrition Program Sales	6	8,000	15,000	10,969
Student Activities and Sales	7	1,100	0	1,340
Other Revenues from Local Sources	8	131,100	122,200	133,994
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	594,943	651,786	677,178
Instructional Support State Aid	11	2,455	0	0
Other State Sources	12	5,175	24,000	2,591
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	17,000	17,500	19,400
IDEA and Other Federal Sources	15	55,000	48,000	83,046
Total Revenues	16	1,868,950	1,898,118	2,182,036
General Long-Term Debt Proceeds	17	0	0	88,700
Transfers In	18	0	0	250,647
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	1,868,950	1,898,118	2,521,383
Beginning Fund Balance	21	840,171	1,144,645	871,667
Total Resources	22	2,709,121	3,042,763	3,393,050
*Instruction	23	1,011,000	974,000	1,028,011
Student Support Services	24	18,000	18,000	3,900
Instructional Staff Support Services	25	18,000	18,000	20,564
General Administration	26	58,000	58,000	45,962
School/Building Administration	27	110,000	139,000	111,115
Business & Central Administration	28	35,000	55,250	41,278
Plant Operation and Maintenance	29	200,000	541,554	168,015
Student Transportation	30	110,000	117,000	172,147
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	549,000	946,804	562,981
*Noninstructional Programs	32	45,000	57,004	50,623
Facilities Acquisition and Construction	33	0	0	0
Debt Service	34	158,326	158,326	295,362
AEA Support - Direct to AEA	35	74,887	66,458	65,781
*Total Other Expenditures (lines 33-35)	35A	233,213	224,784	361,143
Total Expenditures	36	1,838,213	2,202,592	2,002,758
Transfers Out	37	0	0	245,647
Total Expenditures & Other Uses	38	1,838,213	2,202,592	2,248,405
Ending Fund Balance	39	870,908	840,171	1,144,645
Total Requirements	40	2,709,121	3,042,763	3,393,050

TITONKA

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	641,401		83,557	10,620	0	0		1
Utility Replacement Excise Tax	2	11,076		1,443	183	0	0		2
Income Surtaxes	3	64,835							3
Tuition/Transportation Received	4								4
Earnings on Investments	5	1,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,000	100						7
Other Revenues from Local Sources	8	1,000	1,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	594,943							10
Instructional Support State Aid	11	2,455							11
Other State Sources	12	5,000		25					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	17,000							14
IDEA and Other Federal Sources	15	25,000							15
Total Revenues	16	1,364,710	1,100	85,025	10,803	0	0		16
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	1,364,710	1,100	85,025	10,803	0	0		20
Beginning Fund Balance	21	638,206	350	105,277	0	0	0		21
Total Resources	22	2,002,916	1,450	190,302	10,803	0	0		22
Requirements:									
Instruction	23	1,000,000	1,000	10,000					23
Student Support Services	24	18,000							24
Instructional Staff Support Services	25	18,000							25
General Administration	26	58,000							26
School/Building Administration	27	110,000							27
Business & Central Administration	28	30,000		5,000					28
Plant Operation and Maintenance	29	130,000		30,000					29
Student Transportation	30	110,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32				10,000				32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	74,887							35
Total Expenditures	36	1,548,887	1,000	45,000	10,000	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	1,548,887	1,000	45,000	10,000	0	0		38
Ending Fund Balance	39	454,029	450	145,302	803	0	0		39
Total Requirements	40	2,002,916	1,450	190,302	10,803	0	0		40

TITONKA Resources:		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		80,078		155,684			929,320	1,158,924	1
Utility Replacement Excise Tax	2		1,358		2,642			16,477	21,622	2
Income Surtaxes	3							64,835	64,835	3
Tuition/Transportation Received	4							7,000	5,883	4
Earnings on Investments	5	100	200					2,000	2,254	5
Nutrition Program Sales	6					8,000		15,000	10,969	6
Student Activities and Sales	7							0	1,340	7
Other Revenues from Local Sources	8	128,000	1,000			100		122,200	133,994	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							651,786	677,178	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		50			100		24,000	2,591	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							17,500	19,400	14
IDEA and Other Federal Sources	15					30,000		48,000	83,046	15
Total Revenues	16	128,100	82,686	0	158,326	38,200	0	1,898,118	2,182,036	16
General Long-Term Debt Proceeds	17							0	88,700	17
Transfers In/Special Items/Upward Adj	18							0	250,647	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	128,100	82,686	0	158,326	38,200	0	1,898,118	2,521,383	20
Beginning Fund Balance	21	0	0	2,724	93,538	76	0	1,144,645	871,667	21
Total Resources	22	128,100	82,686	2,724	251,864	38,276	0	3,042,763	3,393,050	22
Requirements:										
Instruction	23							974,000	1,028,011	23
Student Support Services	24							18,000	3,900	24
Instructional Staff Support Services	25							18,000	20,564	25
General Administration	26							58,000	45,962	26
School/Building Administration	27							139,000	111,115	27
Business & Central Administration	28							55,250	41,278	28
Plant Operation and Maintenance	29		40,000					541,554	168,015	29
Student Transportation	30							117,000	172,147	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					35,000		57,004	50,623	32
Facilities Acquisition and Construction	33							0	0	33
Debt Service (Principal, interest, fiscal charges)	34				158,326			158,326	295,362	34
AEA Support - Direct to AEA	35							66,458	65,781	35
Total Expenditures	36	0	40,000	0	158,326	35,000	0	2,202,592	2,002,758	36
Transfers Out/Special Items/Down Adj	37							0	245,647	37
Total Expenditures & Other Uses	38	0	40,000	0	158,326	35,000	0	2,202,592	2,248,405	38
Ending Fund Balance	39	128,100	42,686	2,724	93,538	3,276	0	840,171	1,144,645	39
Total Requirements	40	128,100	82,686	2,724	251,864	38,276	0	3,042,763	3,393,050	40

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
TITONKA

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4)						0		0
(5) General Obligation Bond	2,100,000	4/1/07	90,000	68,326		158,326		158,326
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			90,000	68,326	0	158,326	0	158,326