

ADOPTED SOUTH WINNESHIEK SCHOOL BUDGET SUMMARY

District No. 6100

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,204,729	2,954,774	2,894,673
Utility Replacement Excise Tax	2	43,055	42,996	44,210
Income Surtaxes	3	209,066	212,516	212,643
Tuition\Transportation Received	4	174,217	190,177	190,482
Earnings on Investments	5	458,536	455,935	8,186
Nutrition Program Sales	6	200,000	200,000	195,334
Student Activities and Sales	7	10,000	25,000	474,849
Other Revenues from Local Sources	8	53,259	132,675	112,835
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,106,888	3,148,843	3,212,445
Instructional Support State Aid	11	0	0	0
Other State Sources	12	697,885	698,200	717,819
Commercial & Industrial State Replacement	13	22,776	23,872	11,956
Title I Grants	14	102,000	102,000	101,617
IDEA and Other Federal Sources	15	360,000	360,000	369,393
Total Revenues	16	8,642,411	8,546,988	8,546,442
General Long-Term Debt Proceeds	17	75,000	75,000	76,378
Transfers In	18	45,000	75,000	85,408
Proceeds of Fixed Asset Dispositions	19	500	2,000	77,701
Total Revenues & Other Sources	20	8,762,911	8,698,988	8,785,929
Beginning Fund Balance	21	2,746,046	2,284,713	2,301,517
Total Resources	22	11,508,957	10,983,701	11,087,446
*Instruction	23	5,317,000	5,247,085	5,604,156
Student Support Services	24	252,500	252,500	254,439
Instructional Staff Support Services	25	230,500	294,200	254,897
General Administration	26	158,000	158,000	158,250
School/Building Administration	27	230,000	230,000	379,439
Business & Central Administration	28	127,500	127,500	127,645
Plant Operation and Maintenance	29	879,500	529,500	484,994
Student Transportation	30	422,000	452,000	489,519
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*Total Support Services (lines 24-31)	31A	2,300,000	2,043,700	2,149,183
*Noninstructional Programs	32	311,586	311,586	306,980
Facilities Acquisition and Construction	33	165,000	265,000	275,858
Debt Service	34	45,000	75,000	85,408
AEA Support - Direct to AEA	35	281,098	257,471	257,927
*Total Other Expenditures (lines 33-35)	35A	491,098	597,471	619,193
Total Expenditures	36	8,419,684	8,199,842	8,679,512
Transfers Out	37	0	37,813	123,221
Total Expenditures & Other Uses	38	8,419,684	8,237,655	8,802,733
Ending Fund Balance	39	3,089,273	2,746,046	2,284,713
Total Requirements	40	11,508,957	10,983,701	11,087,446

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,901,286		156,399	0	0	0		1
Utility Replacement Excise Tax	2	38,979		2,101	0	0	0		2
Income Surtaxes	3	109,066							3
Tuition\Transportation Received	4	174,042	175						4
Earnings on Investments	5	4,000	450,000	3,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000							7
Other Revenues from Local Sources	8	50,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,106,888							10
Instructional Support State Aid	11	0							11
Other State Sources	12	175,000							12
Commercial & Industrial State Replacement	13	20,619		1,112	0	0	0		13
Title I Grants	14	102,000							14
IDEA and Other Federal Sources	15	235,000							15
Total Revenues	16	6,926,880	450,175	162,612	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	500							19
Total Revenues & Other Sources	20	6,927,380	450,175	162,612	0	0	0		20
Beginning Fund Balance	21	774,820	75,254	995,073	0	0	0		21
Total Resources	22	7,702,200	525,429	1,157,685	0	0	0		22
Requirements:									
Instruction	23	4,400,000	442,000	100,000					23
Student Support Services	24	250,000		2,500					24
Instructional Staff Support Services	25	68,000		11,000					25
General Administration	26	152,500		5,500					26
School/Building Administration	27	230,000							27
Business & Central Administration	28	110,000							28
Plant Operation and Maintenance	29	500,000		70,000					29
Student Transportation	30	400,000		22,000					30
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Noninstructional Programs	32			1,586					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	281,098							35
Total Expenditures	36	6,391,598	442,000	212,586	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,391,598	442,000	212,586	0	0	0		38
Ending Fund Balance	39	1,310,602	83,429	945,099	0	0	0		39
Total Requirements	40	7,702,200	525,429	1,157,685	0	0	0		40

SOUTH WINNESHIEK

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		147,044		0			2,954,774	2,894,673	1
Utility Replacement Excise Tax	2		1,975		0			42,996	44,210	2
Income Surtaxes	3		100,000					212,516	212,643	3
Tuition/Transportation Received	4							190,177	190,482	4
Earnings on Investments	5	888	496			152		455,935	8,186	5
Nutrition Program Sales	6					200,000		200,000	195,334	6
Student Activities and Sales	7							25,000	474,849	7
Other Revenues from Local Sources	8	2,000	33			1,226		132,675	112,835	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,148,843	3,212,445	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	520,000	63			2,822		698,200	717,819	12
Commercial & Industrial State Replacement	13		1,045		0			23,872	11,956	13
Title I Grants	14							102,000	101,617	14
IDEA and Other Federal Sources	15					125,000		360,000	369,393	15
Total Revenues	16	522,888	250,656	0	0	329,200	0	8,546,988	8,546,442	16
General Long-Term Debt Proceeds	17	75,000						75,000	76,378	17
Transfers In/Special Items/Upward Adj	18				45,000			75,000	85,408	18
Proceeds of Fixed Asset Dispositions	19							2,000	77,701	19
Total Revenues & Other Sources	20	597,888	250,656	0	45,000	329,200	0	8,698,988	8,785,929	20
Beginning Fund Balance	21	852,443	3,625	0	0	54,281	(9,450)	2,284,713	2,301,517	21
Total Resources	22	1,450,331	254,281	0	45,000	383,481	(9,450)	10,983,701	11,087,446	22

Requirements:

Instruction	23	250,000	125,000					5,247,085	5,604,156	23
Student Support Services	24							252,500	254,439	24
Instructional Staff Support Services	25	76,500	75,000					294,200	254,897	25
General Administration	26							158,000	158,250	26
School/Building Administration	27							230,000	379,439	27
Business & Central Administration	28		15,000			2,500		127,500	127,645	28
Plant Operation and Maintenance	29	308,000				1,500		529,500	484,994	29
Student Transportation	30		0					452,000	489,519	30
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Noninstructional Programs	32					310,000		311,586	306,980	32
Facilities Acquisition and Construction	33	150,000	15,000					265,000	275,858	33
Debt Service (Principal, interest, fiscal charges)	34				45,000			75,000	85,408	34
AEA Support - Direct to AEA	35							257,471	257,927	35
Total Expenditures	36	784,500	230,000	0	45,000	314,000	0	8,199,842	8,679,512	36
Transfers Out/Special Items/Down Adj	37							37,813	123,221	37
Total Expenditures & Other Uses	38	784,500	230,000	0	45,000	314,000	0	8,237,655	8,802,733	38
Ending Fund Balance	39	665,831	24,281	0	0	69,481	(9,450)	2,746,046	2,284,713	39
Total Requirements	40	1,450,331	254,281	0	45,000	383,481	(9,450)	10,983,701	11,087,446	40

