

ADOPTED NORTH WINNESHIEK SCHOOL BUDGET SUMMARY

District No. 4787

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,047,264	1,923,101	1,742,594
Utility Replacement Excise Tax	2	12,869	8,250	8,299
Income Surtaxes	3	113,000	125,000	122,593
Tuition\Transportation Received	4	160,000	160,000	166,340
Earnings on Investments	5	299	314	252
Nutrition Program Sales	6	50,000	43,000	42,382
Student Activities and Sales	7	15,350	12,850	12,571
Other Revenues from Local Sources	8	330,628	330,630	74,299
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,361,685	1,511,994	1,530,386
Instructional Support State Aid	11	5,135	0	0
Other State Sources	12	6,905	60,080	313,150
Commercial & Industrial State Replacement	13	2,690	2,211	0
Title I Grants	14	41,000	39,975	40,024
IDEA and Other Federal Sources	15	127,000	82,000	116,390
Total Revenues	16	4,273,825	4,299,405	4,169,280
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	100,000	126,205
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,273,825	4,399,405	4,295,485
Beginning Fund Balance	21	285,183	246,235	209,576
Total Resources	22	4,559,009	4,645,640	4,505,061
*Instruction	23	2,901,000	2,711,000	2,679,049
Student Support Services	24	82,500	70,000	67,280
Instructional Staff Support Services	25	110,000	86,500	83,266
General Administration	26	145,000	140,000	137,820
School/Building Administration	27	75,000	70,000	68,241
Business & Central Administration	28	110,350	105,600	100,838
Plant Operation and Maintenance	29	370,000	247,000	238,696
Student Transportation	30	290,900	376,451	354,884
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*Total Support Services (lines 24-31)	31A	1,183,750	1,095,551	1,051,025
*Noninstructional Programs	32	155,400	176,500	125,022
Facilities Acquisition and Construction	33	50,000	42,000	50,010
Debt Service	34	0	100,000	106,448
AEA Support - Direct to AEA	35	134,408	135,406	121,067
*Total Other Expenditures (lines 33-35)	35A	184,408	277,406	277,525
Total Expenditures	36	4,424,558	4,260,457	4,132,621
Transfers Out	37	0	100,000	126,205
Total Expenditures & Other Uses	38	4,424,558	4,360,457	4,258,826
Ending Fund Balance	39	134,451	285,183	246,235
Total Requirements	40	4,559,009	4,645,640	4,505,061

		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	1,878,040		124,219	0	0	0		1
Utility Replacement Excise Tax	2	11,806		781	0	0	0		2
Income Surtaxes	3	113,000							3
Tuition\Transportation Received	4	160,000							4
Earnings on Investments	5	250		15	0				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	350	15,000						7
Other Revenues from Local Sources	8	75,000	800	50	0				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,361,685							10
Instructional Support State Aid	11	5,135							11
Other State Sources	12	6,000		40	40				12
Commercial & Industrial State Replacement	13	2,211		352	0	0	0		13
Title I Grants	14	41,000							14
IDEA and Other Federal Sources	15	85,000							15
Total Revenues	16	3,739,477	15,800	125,457	40	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	3,739,477	15,800	125,457	40	0	0		20
Beginning Fund Balance	21	252,586	10,430	10,734	40	0	0		21
Total Resources	22	3,992,063	26,230	136,191	80	0	0		22
Requirements:									
Instruction	23	2,750,000	14,000	37,000					23
Student Support Services	24	80,000							24
Instructional Staff Support Services	25	60,000							25
General Administration	26	145,000							26
School/Building Administration	27	75,000							27
Business & Central Administration	28	110,000							28
Plant Operation and Maintenance	29	250,000		60,000					29
Student Transportation	30	290,000		900					30
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Noninstructional Programs	32	30,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	134,408							35
Total Expenditures	36	3,924,408	14,000	97,900	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,924,408	14,000	97,900	0	0	0		38
Ending Fund Balance	39	67,655	12,230	38,291	80	0	0		39
Total Requirements	40	3,992,063	26,230	136,191	80	0	0		40

NORTH WINNESHIEK

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		45,005		0			1,923,101	1,742,594	1
Utility Replacement Excise Tax	2		282		0			8,250	8,299	2
Income Surtaxes	3							125,000	122,593	3
Tuition/Transportation Received	4							160,000	166,340	4
Earnings on Investments	5	10	22		1	1		314	252	5
Nutrition Program Sales	6					50,000		43,000	42,382	6
Student Activities and Sales	7							12,850	12,571	7
Other Revenues from Local Sources	8	253,000	28			1,750		330,630	74,299	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,511,994	1,530,386	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		25			800		60,080	313,150	12
Commercial & Industrial State Replacement	13		127		0			2,211	0	13
Title I Grants	14							39,975	40,024	14
IDEA and Other Federal Sources	15					42,000		82,000	116,390	15
Total Revenues	16	253,010	45,489	0	1	94,551	0	4,299,405	4,169,280	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				0			100,000	126,205	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	253,010	45,489	0	1	94,551	0	4,399,405	4,295,485	20
Beginning Fund Balance	21	35,599	28,679	0	180	(53,065)	0	246,235	209,576	21
Total Resources	22	288,609	74,169	0	181	41,486	0	4,645,640	4,505,061	22

Requirements:

Instruction	23	75,000	25,000					2,711,000	2,679,049	23
Student Support Services	24		2,500					70,000	67,280	24
Instructional Staff Support Services	25	50,000						86,500	83,266	25
General Administration	26							140,000	137,820	26
School/Building Administration	27							70,000	68,241	27
Business & Central Administration	28		350					105,600	100,838	28
Plant Operation and Maintenance	29	60,000						247,000	238,696	29
Student Transportation	30							376,451	354,884	30
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Noninstructional Programs	32		5,400			120,000		176,500	125,022	32
Facilities Acquisition and Construction	33	50,000						42,000	50,010	33
Debt Service (Principal, interest, fiscal charges)	34				0			100,000	106,448	34
AEA Support - Direct to AEA	35							135,406	121,067	35
Total Expenditures	36	235,000	33,250	0	0	120,000	0	4,260,457	4,132,621	36
Transfers Out/Special Items/Down Adj	37	0			0			100,000	126,205	37
Total Expenditures & Other Uses	38	235,000	33,250	0	0	120,000	0	4,360,457	4,258,826	38
Ending Fund Balance	39	53,609	40,919	0	181	(78,514)	0	285,183	246,235	39
Total Requirements	40	288,609	74,169	0	181	41,486	0	4,645,640	4,505,061	40

