

ADOPTED NORTH IOWA SCHOOL BUDGET SUMMARY

District No. 0873

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,686,093	2,449,671	2,244,036
Utility Replacement Excise Tax	2	45,623	48,250	43,744
Income Surtaxes	3	264,743	264,743	296,193
Tuition\Transportation Received	4	170,100	194,560	182,149
Earnings on Investments	5	290,765	211,940	126,666
Nutrition Program Sales	6	42,200	151,830	105,728
Student Activities and Sales	7	196,790	187,940	150,051
Other Revenues from Local Sources	8	536,275	250,720	394,539
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,430,423	2,172,653	2,115,511
Instructional Support State Aid	11	11,683	12,002	12,438
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Other State Sources	13	313,475	480,380	345,706
Title I Grants	14	84,700	86,270	72,954
IDEA and Other Federal Sources	15	166,200	166,100	158,710
Total Revenues	16	7,383,070	6,819,176	6,271,352
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	750	5,675	35,654
Proceeds of Fixed Asset Dispositions	19	350	55	536
Total Revenues & Other Sources	20	7,384,170	6,824,906	6,307,542
Beginning Fund Balance	21	770,012	790,376	759,059
Total Resources	22	8,154,182	7,615,282	7,066,601
*Instruction	23	3,915,500	3,776,610	3,627,743
Student Support Services	24	160,250	136,150	134,662
Instructional Staff Support Services	25	199,000	184,900	145,872
General Administration	26	267,200	201,150	204,738
School/Building Administration	27	386,100	375,600	374,832
Business & Central Administration	28	207,820	111,880	127,276
Plant Operation and Maintenance	29	638,870	591,160	486,766
Student Transportation	30	470,000	424,950	302,843
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*Total Support Services (lines 24-31)	31A	2,329,240	2,025,790	1,776,989
*Noninstructional Programs	32	291,700	268,900	274,992
Facilities Acquisition and Construction	33	337,750	297,800	98,188
Debt Service	34	276,238	273,445	270,188
AEA Support - Direct to AEA	35	230,349	202,725	192,471
*Total Other Expenditures (lines 33-35)	35A	844,337	773,970	560,847
Total Expenditures	36	7,380,777	6,845,270	6,240,571
Operating & Residual Transfers Out	37	0	0	35,654
Total Expenditures & Other Uses	38	7,380,777	6,845,270	6,276,225
Ending Fund Balance	39	773,405	770,012	790,376
Total Requirements	40	8,154,182	7,615,282	7,066,601

NORTH IOWA

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,066,678	240,889	0	76,584		30,171		1
Utility Replacement Excise Tax	2	35,271	4,111	0	1,259		515		2
Income Surtaxes	3	264,743							3
Tuition\Transportation Received	4	170,100							4
Earnings on Investments	5	140,000	0					350	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	88,790						108,000	7
Other Revenues from Local Sources	8	225,000	250		100			4,500	8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	2,430,423							10
Instructional Support State Aid	11	11,683							11
Special Education Deficit State Aid	12	144,000							12
Other State Sources	13	310,150							13
Title I Grants	14	84,700							14
IDEA and Other Federal Sources	15	166,200							15
Total Revenues	16	6,137,738	245,250	0	77,943	0	30,686	112,850	16
General Long-Term Debt Proceeds	17	0							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0						750	18
Proceeds of Fixed Asset Dispositions	19	350							19
Total Revenues & Other Sources	20	6,138,088	245,250	0	77,943	0	30,686	113,600	20
Beginning Fund Balance	21	490,851	106,563	0	106,301	0	774	2,434	21
Total Resources	22	6,628,939	351,813	0	184,244	0	31,460	116,034	22

Requirements:

Instruction	23	3,770,000						145,500	23
Student Support Services	24	160,250							24
Instructional Staff Support Services	25	199,000							25
General Administration	26	170,000	97,200						26
School/Building Administration	27	295,100	91,000						27
Business & Central Administration	28	91,000	95,000		3,600			120	28
Plant Operation and Maintenance	29	550,000						120	29
Student Transportation	30	308,000	37,000		60,000				30
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Noninstructional Programs	32	73,350					29,000		32
Facilities Acquisition and Construction	33				150,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	230,349							35
Total Expenditures	36	5,847,049	320,200	0	213,600	0	29,000	145,740	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,847,049	320,200	0	213,600	0	29,000	145,740	38
Ending Fund Balance	39	781,890	31,613	0	(29,356)	0	2,460	(29,706)	39
Total Requirements	40	6,628,939	351,813	0	184,244	0	31,460	116,034	40

NORTH IOWA

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		271,771				2,449,671	2,244,036	1
Utility Replacement Excise Tax	2		4,467				48,250	43,744	2
Income Surtaxes	3						264,743	296,193	3
Tuition\Transportation Received	4						194,560	182,149	4
Earnings on Investments	5			150,250	165		211,940	126,666	5
Nutrition Program Sales	6				42,200		151,830	105,728	6
Student Activities and Sales	7						187,940	150,051	7
Other Revenues from Local Sources	8	305,000		175	1,250		250,720	394,539	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,172,653	2,115,511	10
Instructional Support State Aid	11						12,002	12,438	11
Special Education Deficit State Aid	12						142,117	22,927	12
Other State Sources	13			2,575	750		480,380	345,706	13
Title I Grants	14						86,270	72,954	14
IDEA and Other Federal Sources	15						166,100	158,710	15
Total Revenues	16	305,000	276,238	153,000	44,365		6,819,176	6,271,352	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						5,675	35,654	18
Proceeds of Fixed Asset Dispositions	19						55	536	19
Total Revenues & Other Sources	20	305,000	276,238	153,000	44,365		6,824,906	6,307,542	20
Beginning Fund Balance	21	38,258	11,247	9,557	4,027		790,376	759,059	21
Total Resources	22	343,258	287,485	162,557	48,392		7,615,282	7,066,601	22

Requirements:

Instruction	23						3,776,610	3,627,743	23
Student Support Services	24						136,150	134,662	24
Instructional Staff Support Services	25						184,900	145,872	25
General Administration	26						201,150	204,738	26
School/Building Administration	27						375,600	374,832	27
Business & Central Administration	28				18,100		111,880	127,276	28
Plant Operation and Maintenance	29	88,750					591,160	486,766	29
Student Transportation	30	65,000					424,950	302,843	30
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Noninstructional Programs	32			161,850	27,500		268,900	274,992	32
Facilities Acquisition and Construction	33	187,750					297,800	98,188	33
Debt Service (Principal, interest, fiscal charges)	34		276,238				273,445	270,188	34
AEA Support - Direct to AEA	35						202,725	192,471	35
Total Expenditures	36	341,500	276,238	161,850	45,600		6,845,270	6,240,571	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	35,654	37
Total Expenditures & Other Uses	38	341,500	276,238	161,850	45,600		6,845,270	6,276,225	38
Ending Fund Balance	39	1,758	11,247	707	2,792		770,012	790,376	39
Total Requirements	40	343,258	287,485	162,557	48,392		7,615,282	7,066,601	40