

ADOPTED NORTH IOWA SCHOOL BUDGET SUMMARY

District No. 0873

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,222,789	2,194,834	2,174,836
Utility Replacement Excise Tax	2	45,705	42,486	42,384
Income Surtaxes	3	255,600	292,940	290,170
Tuition\Transportation Received	4	135,900	132,100	243,246
Earnings on Investments	5	46,690	76,150	73,716
Nutrition Program Sales	6	194,110	152,500	103,642
Student Activities and Sales	7	233,100	140,550	148,885
Other Revenues from Local Sources	8	361,140	470,890	378,096
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,173,295	2,073,503	2,176,387
Instructional Support State Aid	11	13,906	13,633	14,881
Machinery and Equipment Replacement	12	75	61	0
Foster Care, Ed Excellence and Other State Sources	13	301,940	224,255	272,740
Title I Grants	14	84,500	84,800	84,362
IDEA and Other Federal Sources	15	141,850	131,850	196,448
Total Revenues	16	6,210,600	6,030,552	6,199,793
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	63,500	0	41,209
Proceeds of Fixed Asset Dispositions	19	0	500	3,681
Total Revenues & Other Sources	20	6,274,100	6,031,052	6,244,683
Beginning Fund Balance	21	599,261	839,214	1,148,044
Total Resources	22	6,873,361	6,870,266	7,392,727
*Instruction	23	3,479,100	3,454,415	3,481,812
Student Support Services	24	135,000	101,940	103,702
Instructional Staff Support Services	25	184,500	192,700	190,493
General Administration	26	118,675	213,800	211,575
School/Building Administration	27	354,050	337,770	327,389
Business & Central Administration	28	106,440	84,650	78,318
Plant Operation and Maintenance	29	570,200	579,650	578,929
Student Transportation	30	331,000	341,650	393,127
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,799,865	1,852,160	1,883,533
*Noninstructional Programs	32	232,767	275,230	253,976
Facilities Acquisition and Construction	33	231,500	410,800	415,323
Debt Service	34	270,088	278,400	267,743
AEA Support - Direct to AEA	35	199,417	0	184,267
*Total Other Expenditures (lines 33-35)	35A	701,005	689,200	867,333
Total Expenditures	36	6,212,737	6,271,005	6,486,654
Operating & Residual Transfers Out	37	60,000	0	66,859
Total Expenditures & Other Uses	38	6,272,737	6,271,005	6,553,513
Ending Fund Balance	39	600,624	599,261	839,214
Total Requirements	40	6,873,361	6,870,266	7,392,727

NORTH IOWA

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	1,776,816	123,935	0	69,325		26,968		1
Utility Replacement Excise Tax	2	36,774	2,565	0	1,364		559		2
Income Surtaxes	3	255,600							3
Tuition/Transportation Received	4	135,900							4
Earnings on Investments	5	46,250						300	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	99,100						134,000	7
Other Revenues from Local Sources	8	221,340	2,200		500			5,000	8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	2,173,295							10
Instructional Support State Aid	11	13,906							11
Machinery and Equipment Replacement	12	0			55		20		12
Foster Care, Ed Excellence and Other State Sources	13	297,540							13
Title I Grants	14	84,500							14
IDEA and Other Federal Sources	15	141,850							15
Total Revenues	16	5,282,871	128,700	0	71,244	0	27,547	139,300	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18							3,500	18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	5,282,871	128,700	0	71,244	0	27,547	142,800	20
Beginning Fund Balance	21	443,957	(42,336)	0	87,971	0	323	(2,997)	21
Total Resources	22	5,726,828	86,364	0	159,215	0	27,870	139,803	22

Requirements:

Instruction	23	3,340,100						139,000	23
Student Support Services	24	135,000							24
Instructional Staff Support Services	25	184,500							25
General Administration	26	115,925	2,750						26
School/Building Administration	27	304,800	49,250						27
Business & Central Administration	28	82,750			3,800			140	28
Plant Operation and Maintenance	29	530,000						200	29
Student Transportation	30	266,900	30,200		33,900				30
This row is intentionally left blank	31								31
Noninstructional Programs	32	18,100					27,547		32
Facilities Acquisition and Construction	33				121,500				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	199,417							35
Total Expenditures	36	5,177,492	82,200	0	159,200	0	27,547	139,340	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,177,492	82,200	0	159,200	0	27,547	139,340	38
Ending Fund Balance	39	549,336	4,164	0	15	0	323	463	39
Total Requirements	40	5,726,828	86,364	0	159,215	0	27,870	139,803	40

NORTH IOWA

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		225,745				2,194,834	2,174,836	1
Utility Replacement Excise Tax	2		4,443				42,486	42,384	2
Income Surtaxes	3						292,940	290,170	3
Tuition/Transportation Received	4						132,100	243,246	4
Earnings on Investments	5				140		76,150	73,716	5
Nutrition Program Sales	6			151,310	42,800		152,500	103,642	6
Student Activities and Sales	7						140,550	148,885	7
Other Revenues from Local Sources	8	127,500	0	200	4,400		470,890	378,096	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,073,503	2,176,387	10
Instructional Support State Aid	11						13,633	14,881	11
Machinery and Equipment Replacement	12						61	0	12
Foster Care, Ed Excellence and Other State Sources	13			2,750	1,650		224,255	272,740	13
Title I Grants	14						84,800	84,362	14
IDEA and Other Federal Sources	15						131,850	196,448	15
Total Revenues	16	127,500	230,188	154,260	48,990		6,030,552	6,199,793	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		60,000				0	41,209	18
Proceeds of Fixed Asset Dispositions	19						500	3,681	19
Total Revenues & Other Sources	20	127,500	290,188	154,260	48,990		6,031,052	6,244,683	20
Beginning Fund Balance	21	116,959	(8,637)	2,982	1,039		839,214	1,148,044	21
Total Resources	22	244,459	281,551	157,242	50,029		6,870,266	7,392,727	22

Requirements:

Instruction	23						3,454,415	3,481,812	23
Student Support Services	24						101,940	103,702	24
Instructional Staff Support Services	25						192,700	190,493	25
General Administration	26						213,800	211,575	26
School/Building Administration	27						337,770	327,389	27
Business & Central Administration	28				19,750		84,650	78,318	28
Plant Operation and Maintenance	29	40,000					579,650	578,929	29
Student Transportation	30						341,650	393,127	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			156,870	30,250		275,230	253,976	32
Facilities Acquisition and Construction	33	110,000					410,800	415,323	33
Debt Service (Principal, interest, fiscal charges)	34		270,088				278,400	267,743	34
AEA Support - Direct to AEA	35						0	184,267	35
Total Expenditures	36	150,000	270,088	156,870	50,000		6,271,005	6,486,654	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	60,000					0	66,859	37
Total Expenditures & Other Uses	38	210,000	270,088	156,870	50,000		6,271,005	6,553,513	38
Ending Fund Balance	39	34,459	11,463	372	29		599,261	839,214	39
Total Requirements	40	244,459	281,551	157,242	50,029		6,870,266	7,392,727	40