

ADOPTED NORTH IOWA SCHOOL BUDGET SUMMARY

District No. 0873

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,449,671	2,225,313	2,228,826
Utility Replacement Excise Tax	2	48,250	45,590	47,816
Income Surtaxes	3	264,743	269,540	265,626
Tuition\Transportation Received	4	194,560	198,850	256,253
Earnings on Investments	5	89,990	77,590	111,094
Nutrition Program Sales	6	191,980	140,150	111,481
Student Activities and Sales	7	200,590	143,480	162,026
Other Revenues from Local Sources	8	618,764	390,090	419,846
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,172,653	2,034,701	2,150,228
Instructional Support State Aid	11	12,002	12,438	13,633
Machinery and Equipment Replacement	12	75	0	0
Foster Care, Ed Excellence and Other State Sources	13	483,060	229,875	318,880
Title I Grants	14	85,100	84,950	76,603
IDEA and Other Federal Sources	15	166,100	191,850	198,689
Total Revenues	16	6,977,538	6,044,417	6,361,001
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	35,583	0	101,200
Proceeds of Fixed Asset Dispositions	19	0	350	180
Total Revenues & Other Sources	20	7,013,121	6,044,767	6,462,381
Beginning Fund Balance	21	304,170	759,059	839,213
Total Resources	22	7,317,291	6,803,826	7,301,594
<i>*Instruction</i>	23	3,774,360	3,531,380	3,669,930
Student Support Services	24	136,150	101,780	101,660
Instructional Staff Support Services	25	184,900	155,700	139,482
General Administration	26	192,650	214,300	214,555
School/Building Administration	27	356,900	341,240	346,512
Business & Central Administration	28	121,810	102,950	135,688
Plant Operation and Maintenance	29	617,550	579,890	581,636
Student Transportation	30	424,150	338,900	277,501
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<i>*Total Support Services (lines 24-31)</i>	31A	2,034,110	1,834,760	1,797,034
<i>*Noninstructional Programs</i>	32	235,800	267,800	264,505
Facilities Acquisition and Construction	33	296,000	399,800	196,848
Debt Service	34	273,445	273,445	271,698
AEA Support - Direct to AEA	35	202,725	192,471	189,574
<i>*Total Other Expenditures (lines 33-35)</i>	35A	772,170	865,716	658,120
Total Expenditures	36	6,816,440	6,499,656	6,389,589
Operating & Residual Transfers Out	37	0	0	152,946
Total Expenditures & Other Uses	38	6,816,440	6,499,656	6,542,535
Ending Fund Balance	39	500,851	304,170	759,059
Total Requirements	40	7,317,291	6,803,826	7,301,594

NORTH IOWA

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,921,938	156,894	0	73,507		29,011		1
Utility Replacement Excise Tax	2	38,042	3,106	0	1,404		574		2
Income Surtaxes	3	264,743							3
Tuition/Transportation Received	4	194,560							4
Earnings on Investments	5	89,400						450	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	84,190						116,400	7
Other Revenues from Local Sources	8	291,340	2,200		500			5,000	8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	2,172,653							10
Instructional Support State Aid	11	12,002							11
Machinery and Equipment Replacement	12	0			55		20		12
Foster Care, Ed Excellence and Other State Sources	13	478,910							13
Title I Grants	14	85,100							14
IDEA and Other Federal Sources	15	166,100							15
Total Revenues	16	5,798,978	162,200	0	75,466	0	29,605	121,850	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	5,798,978	162,200	0	75,466	0	29,605	125,350	20
Beginning Fund Balance	21	112,449	38,238	0	9,228	0	795	(4,908)	21
Total Resources	22	5,911,427	200,438	0	84,694	0	30,400	120,442	22

Requirements:

Instruction	23	3,630,110						144,250	23
Student Support Services	24	136,150							24
Instructional Staff Support Services	25	184,900							25
General Administration	26	177,250	15,400						26
School/Building Administration	27	309,100	47,800						27
Business & Central Administration	28	99,000			3,590			120	28
Plant Operation and Maintenance	29	531,250						150	29
Student Transportation	30	274,250	36,500		34,400				30
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Noninstructional Programs	32	24,900					29,500		32
Facilities Acquisition and Construction	33				47,100				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	202,725							35
Total Expenditures	36	5,569,635	99,700	0	85,090	0	29,500	144,520	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,569,635	99,700	0	85,090	0	29,500	144,520	38
Ending Fund Balance	39	341,792	100,738	0	(396)	0	900	(24,078)	39
Total Requirements	40	5,911,427	200,438	0	84,694	0	30,400	120,442	40

NORTH IOWA

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		268,321				2,225,313	2,228,826	1
Utility Replacement Excise Tax	2		5,124				45,590	47,816	2
Income Surtaxes	3						269,540	265,626	3
Tuition/Transportation Received	4						198,850	256,253	4
Earnings on Investments	5				140		77,590	111,094	5
Nutrition Program Sales	6			149,780	42,200		140,150	111,481	6
Student Activities and Sales	7						143,480	162,026	7
Other Revenues from Local Sources	8	315,349	0	175	4,200		390,090	419,846	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,034,701	2,150,228	10
Instructional Support State Aid	11						12,438	13,633	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			2,500	1,650		229,875	318,880	13
Title I Grants	14						84,950	76,603	14
IDEA and Other Federal Sources	15						191,850	198,689	15
Total Revenues	16	315,349	273,445	152,455	48,190		6,044,417	6,361,001	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		32,083				0	101,200	18
Proceeds of Fixed Asset Dispositions	19						350	180	19
Total Revenues & Other Sources	20	315,349	305,528	152,455	48,190		6,044,767	6,462,381	20
Beginning Fund Balance	21	180,131	(32,083)	12	308		759,059	839,213	21
Total Resources	22	495,480	273,445	152,467	48,498		6,803,826	7,301,594	22

Requirements:

Instruction	23						3,531,380	3,669,930	23
Student Support Services	24						101,780	101,660	24
Instructional Staff Support Services	25						155,700	139,482	25
General Administration	26						214,300	214,555	26
School/Building Administration	27						341,240	346,512	27
Business & Central Administration	28				19,100		102,950	135,688	28
Plant Operation and Maintenance	29	86,150					579,890	581,636	29
Student Transportation	30	79,000					338,900	277,501	30
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Noninstructional Programs	32			152,400	29,000		267,800	264,505	32
Facilities Acquisition and Construction	33	248,900					399,800	196,848	33
Debt Service (Principal, interest, fiscal charges)	34		273,445				273,445	271,698	34
AEA Support - Direct to AEA	35						192,471	189,574	35
Total Expenditures	36	414,050	273,445	152,400	48,100		6,499,656	6,389,589	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	152,946	37
Total Expenditures & Other Uses	38	414,050	273,445	152,400	48,100		6,499,656	6,542,535	38
Ending Fund Balance	39	81,430	0	67	398		304,170	759,059	39
Total Requirements	40	495,480	273,445	152,467	48,498		6,803,826	7,301,594	40