

ADOPTED NORTH IOWA SCHOOL BUDGET SUMMARY

District No. 0873

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,066,267	2,679,260	2,501,339
Utility Replacement Excise Tax	2	43,940	55,975	35,288
Income Surtaxes	3	264,644	264,743	353,559
Tuition\Transportation Received	4	140,000	181,800	154,144
Earnings on Investments	5	50,000	51,250	55,121
Nutrition Program Sales	6	110,000	149,000	106,176
Student Activities and Sales	7	139,000	140,910	130,558
Other Revenues from Local Sources	8	405,000	368,786	444,177
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,305,153	1,843,216	2,037,956
Instructional Support State Aid	11	8,819	13,215	11,801
Other State Sources	12	10,200	16,040	396,278
ARRA Education Fiscal Stabilization (in formula)	13	0	234,870	46,377
Title I Grants	14	60,000	63,584	68,883
IDEA and Other Federal Sources	15	315,000	307,043	291,075
Total Revenues	16	6,918,023	6,369,692	6,632,732
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	27,670
Proceeds of Fixed Asset Dispositions	19	0	1,000	0
Total Revenues & Other Sources	20	6,918,023	6,370,692	6,660,402
Beginning Fund Balance	21	428,770	1,007,816	790,376
Total Resources	22	7,346,793	7,378,508	7,450,778
*Instruction	23	4,120,000	3,905,500	3,824,279
Student Support Services	24	160,000	149,000	167,604
Instructional Staff Support Services	25	150,000	142,000	126,313
General Administration	26	230,000	218,000	209,790
School/Building Administration	27	403,000	401,000	350,998
Business & Central Administration	28	78,000	72,000	100,166
Business & Central Administration	29	565,000	558,000	531,553
Student Transportation	30	390,000	471,000	243,070
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*Total Support Services (lines 24-31)	31A	1,976,000	2,011,000	1,729,494
*Noninstructional Programs	32	293,020	254,000	282,759
Facilities Acquisition and Construction	33	360,000	300,000	124,170
Debt Service	34	278,565	276,238	273,445
AEA Support - Direct to AEA	35	228,551	203,000	199,417
*Total Other Expenditures (lines 33-35)	35A	867,116	779,238	597,032
Total Expenditures	36	7,256,136	6,949,738	6,433,564
Operating & Residual Transfers Out	37	0	0	9,398
Total Expenditures & Other Uses	38	7,256,136	6,949,738	6,442,962
Ending Fund Balance	39	90,657	428,770	1,007,816
Total Requirements	40	7,346,793	7,378,508	7,450,778

		Special Revenue							
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	2,477,133	197,155	0	84,593		32,551		1
Utility Replacement Excise Tax	2	35,747	2,845	0	1,148		469		2
Income Surtaxes	3	264,644							3
Tuition/Transportation Received	4	140,000							4
Earnings on Investments	5	50,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	9,000						130,000	7
Other Revenues from Local Sources	8	40,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,305,153							10
Instructional Support State Aid	11	8,819							11
Other State Sources	12	10,000							12
ARRA Education Fiscal Stabilization (in formula)	13								13
Title I Grants	14	60,000							14
IDEA and Other Federal Sources	15	190,000							15
Total Revenues	16	5,590,496	200,000	0	85,741	0	33,020	130,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	5,590,496	200,000	0	85,741	0	33,020	130,000	20
Beginning Fund Balance	21	(517,318)	126,085	0	85,126	0	790	50,794	21
Total Resources	22	5,073,178	326,085	0	170,867	0	33,810	180,794	22
Requirements:									
Instruction	23	3,890,000	60,000					130,000	23
Student Support Services	24	160,000	0						24
Instructional Staff Support Services	25	150,000							25
General Administration	26	140,000	90,000						26
School/Building Administration	27	403,000							27
Business & Central Administration	28	78,000							28
Plant Operation and Maintenance	29	540,000	0						29
Student Transportation	30	340,000	0		50,000				30
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Noninstructional Programs	32	30,000					33,020		32
Facilities Acquisition and Construction	33				110,000				33
Debt Service (Principal, interest, fiscal charges)	34				0				34
AEA Support - Direct to AEA	35	228,551							35
Total Expenditures	36	5,959,551	150,000	0	160,000	0	33,020	130,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,959,551	150,000	0	160,000	0	33,020	130,000	38
Ending Fund Balance	39	(886,373)	176,085	0	10,867	0	790	50,794	39
Total Requirements	40	5,073,178	326,085	0	170,867	0	33,810	180,794	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:									
Taxes Levied on Property	1		274,835				2,679,260	2,501,339	1
Utility Replacement Excise Tax	2		3,730				55,975	35,288	2
Income Surtaxes	3						264,743	353,559	3
Tuition/Transportation Received	4						181,800	154,144	4
Earnings on Investments	5						51,250	55,121	5
Nutrition Program Sales	6			110,000			149,000	106,176	6
Student Activities and Sales	7						140,910	130,558	7
Other Revenues from Local Sources	8	325,000			40,000		368,786	444,177	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,843,216	2,037,956	10
Instructional Support State Aid	11						13,215	11,801	11
Other State Sources	12			200			16,040	396,278	12
ARRA Education Fiscal Stabilization (in formula)	13						234,870	46,377	13
Title I Grants	14						63,584	68,883	14
IDEA and Other Federal Sources	15			125,000			307,043	291,075	15
Total Revenues	16	325,000	278,565	235,200	40,000		6,369,692	6,632,732	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	27,670	18
Proceeds of Fixed Asset Dispositions	19						1,000	0	19
Total Revenues & Other Sources	20	325,000	278,565	235,200	40,000		6,370,692	6,660,402	20
Beginning Fund Balance	21	586,250	6,061	77,060	13,922		1,007,816	790,376	21
Total Resources	22	911,250	284,626	312,260	53,922		7,378,508	7,450,778	22
Requirements:									
Instruction	23				40,000		3,905,500	3,824,279	23
Student Support Services	24						149,000	167,604	24
Instructional Staff Support Services	25						142,000	126,313	25
General Administration	26						218,000	209,790	26
School/Building Administration	27						401,000	350,998	27
Business & Central Administration	28						72,000	100,166	28
Plant Operation and Maintenance	29	25,000					558,000	531,553	29
Student Transportation	30	0					471,000	243,070	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			230,000			254,000	282,759	32
Facilities Acquisition and Construction	33	250,000					300,000	124,170	33
Debt Service (Principal, interest, fiscal charges)	34		278,565				276,238	273,445	34
AEA Support - Direct to AEA	35						203,000	199,417	35
Total Expenditures	36	275,000	278,565	230,000	40,000		6,949,738	6,433,564	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	9,398	37
Total Expenditures & Other Uses	38	275,000	278,565	230,000	40,000		6,949,738	6,442,962	38
Ending Fund Balance	39	636,250	6,061	82,260	13,922		428,770	1,007,816	39
Total Requirements	40	911,250	284,626	312,260	53,922		7,378,508	7,450,778	40