

ADOPTED NORTH IOWA SCHOOL BUDGET SUMMARY

District No. 0873

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,093,625	3,201,947	3,075,855
Utility Replacement Excise Tax	2	39,515	42,756	55,136
Income Surtaxes	3	229,930	229,930	304,131
Tuition/Transportation Received	4	100,000	133,000	140,239
Earnings on Investments	5	350	1,150	3,867
Nutrition Program Sales	6	225,000	210,730	112,152
Student Activities and Sales	7	255,500	235,640	172,004
Other Revenues from Local Sources	8	466,498	408,167	609,384
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,967,413	2,124,984	2,056,648
Instructional Support State Aid	11	0	0	4,950
Other State Sources	12	1,300	3,900	77,653
ARRA Fiscal Stabilization (in formula)	13	0	1,532	51,524
Title I Grants	14	63,852	63,852	69,375
IDEA and Other Federal Sources	15	105,182	106,714	258,264
Total Revenues	16	6,548,165	6,764,302	6,991,182
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	17,226
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,548,165	6,764,302	7,008,408
Beginning Fund Balance	21	1,928,854	1,620,711	1,082,910
Total Resources	22	8,477,019	8,385,013	8,091,318
*Instruction	23	3,913,000	3,761,500	3,611,694
Student Support Services	24	460,000	174,000	145,567
Instructional Staff Support Services	25	290,300	166,855	166,510
General Administration	26	110,000	109,000	206,205
School/Building Administration	27	300,000	295,000	283,238
Business & Central Administration	28	196,500	158,000	77,993
Plant Operation and Maintenance	29	465,000	414,500	365,464
Student Transportation	30	429,000	298,500	345,095
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*Total Support Services (lines 24-31)	31A	2,250,800	1,615,855	1,590,072
*Noninstructional Programs	32	286,005	284,720	264,780
Facilities Acquisition and Construction	33	425,000	311,000	484,373
Debt Service	34	282,995	282,995	279,395
AEA Support - Direct to AEA	35	205,503	200,089	225,243
*Total Other Expenditures (lines 33-35)	35A	913,498	794,084	989,011
Total Expenditures	36	7,363,303	6,456,159	6,455,557
Transfers Out	37	0	0	15,050
Total Expenditures & Other Uses	38	7,363,303	6,456,159	6,470,607
Ending Fund Balance	39	1,113,716	1,928,854	1,620,711
Total Requirements	40	8,477,019	8,385,013	8,091,318

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	2,409,448		148,075	35,543	0	0	
Utility Replacement Excise Tax	2	31,316		1,925	462	0	0	
Income Surtaxes	3	229,930						
Tuition/Transportation Received	4	100,000						
Earnings on Investments	5	200						
Nutrition Program Sales	6							
Student Activities and Sales	7	5,500	250,000					
Other Revenues from Local Sources	8	30,000		8,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,967,413						
Instructional Support State Aid	11	0						
Other State Sources	12	1,300						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	63,852						
IDEA and Other Federal Sources	15	105,182						
Total Revenues	16	4,944,141	250,000	158,000	36,005	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	4,944,141	250,000	158,000	36,005	0	0	
Beginning Fund Balance	21	796,947	76,509	170,997	397	0	0	
Total Resources	22	5,741,088	326,509	328,997	36,402	0	0	
Requirements:								
Instruction	23	3,500,000	250,000	87,500				
Student Support Services	24	160,000						
Instructional Staff Support Services	25	290,300						
General Administration	26	100,000		10,000				
School/Building Administration	27	300,000						
Business & Central Administration	28	85,000		110,000				
Plant Operation and Maintenance	29	385,000						
Student Transportation	30	269,000						
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Noninstructional Programs	32				36,005			
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	205,503						
Total Expenditures	36	5,294,803	250,000	207,500	36,005	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,294,803	250,000	207,500	36,005	0	0	
Ending Fund Balance	39	446,285	76,509	121,497	397	0	0	
Total Requirements	40	5,741,088	326,509	328,997	36,402	0	0	

NORTH IOWA

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		97,247		403,312			3,201,947	3,075,855
Utility Replacement Excise Tax	2		1,129		4,683			42,756	55,136
Income Surtaxes	3							229,930	304,131
Tuition/Transportation Received	4							133,000	140,239
Earnings on Investments	5		100			50		1,150	3,867
Nutrition Program Sales	6					225,000		210,730	112,152
Student Activities and Sales	7							235,640	172,004
Other Revenues from Local Sources	8	356,898	15,000				56,600	408,167	609,384
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							2,124,984	2,056,648
Instructional Support State Aid	11							0	4,950
Other State Sources	12							3,900	77,653
ARRA Fiscal Stabilization (in formula)	13							1,532	51,524
Title I Grants	14							63,852	69,375
IDEA and Other Federal Sources	15							106,714	258,264
Total Revenues	16	356,898	113,476	0	407,995	225,050	56,600	6,764,302	6,991,182
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							0	17,226
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	356,898	113,476	0	407,995	225,050	56,600	6,764,302	7,008,408
Beginning Fund Balance	21	559,047	126,038	0	128,030	53,617	17,272	1,620,711	1,082,910
Total Resources	22	915,945	239,514	0	536,025	278,667	73,872	8,385,013	8,091,318

Requirements:

Instruction	23	10,000	5,000			500	60,000	3,761,500	3,611,694
Student Support Services	24	300,000						174,000	145,567
Instructional Staff Support Services	25							166,855	166,510
General Administration	26							109,000	206,205
School/Building Administration	27							295,000	283,238
Business & Central Administration	28					1,500		158,000	77,993
Plant Operation and Maintenance	29		80,000					414,500	365,464
Student Transportation	30	80,000	80,000					298,500	345,095
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					250,000		284,720	264,780
Facilities Acquisition and Construction	33	400,000	25,000					311,000	484,373
Debt Service (Principal, interest, fiscal charges)	34				282,995			282,995	279,395
AEA Support - Direct to AEA	35							200,089	225,243
Total Expenditures	36	790,000	190,000	0	282,995	252,000	60,000	6,456,159	6,455,557
Transfers Out/Special Items/Down Adj	37							0	15,050
Total Expenditures & Other Uses	38	790,000	190,000	0	282,995	252,000	60,000	6,456,159	6,470,607
Ending Fund Balance	39	125,945	49,514	0	253,030	26,667	13,872	1,928,854	1,620,711
Total Requirements	40	915,945	239,514	0	536,025	278,667	73,872	8,385,013	8,091,318