

ADOPTED NORTH WINNESHIEK SCHOOL BUDGET SUMMARY

District No. 4787

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,316,055	1,239,605	1,164,935
Utility Replacement Excise Tax	2	7,770	8,175	7,740
Income Surtaxes	3	90,472	90,472	90,880
Tuition\Transportation Received	4	310,000	300,000	290,553
Earnings on Investments	5	48,400	43,900	43,504
Nutrition Program Sales	6	57,500	55,000	54,040
Student Activities and Sales	7	12,100	12,000	11,268
Other Revenues from Local Sources	8	310,200	307,000	302,747
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,567,292	1,405,097	1,432,600
Instructional Support State Aid	11	8,576	8,947	9,419
This row is intentionally left blank	12	0	0	23,936
Other State Sources	13	31,575	201,275	165,695
Title I Grants	14	55,000	55,000	53,314
IDEA and Other Federal Sources	15	184,000	167,000	162,327
Total Revenues	16	3,998,940	3,893,471	3,812,958
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	135,000	135,000	171,908
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,133,940	4,028,471	3,984,866
Beginning Fund Balance	21	613,143	569,372	362,208
Total Resources	22	4,747,083	4,597,843	4,347,074
*Instruction	23	2,876,000	2,557,057	2,387,382
Student Support Services	24	55,000	48,000	44,159
Instructional Staff Support Services	25	61,000	53,500	67,770
General Administration	26	120,000	115,000	110,146
School/Building Administration	27	80,000	75,000	72,352
Business & Central Administration	28	105,000	100,000	97,422
Plant Operation and Maintenance	29	303,000	190,000	186,159
Student Transportation	30	321,000	255,700	242,204
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,045,000	837,200	820,212
*Noninstructional Programs	32	122,000	111,500	109,220
Facilities Acquisition and Construction	33	160,000	160,000	47,698
Debt Service	34	100,168	100,000	124,001
AEA Support - Direct to AEA	35	131,553	118,943	117,281
*Total Other Expenditures (lines 33-35)	35A	391,721	378,943	288,980
Total Expenditures	36	4,434,721	3,884,700	3,605,794
Operating & Residual Transfers Out	37	100,000	100,000	171,908
Total Expenditures & Other Uses	38	4,534,721	3,984,700	3,777,702
Ending Fund Balance	39	212,362	613,143	569,372
Total Requirements	40	4,747,083	4,597,843	4,347,074

NORTH WINNESHIEK

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	1,185,586	99,413	0	31,056		0		1
Utility Replacement Excise Tax	2	7,000	587	0	183		0		2
Income Surtaxes	3	90,472							3
Tuition\Transportation Received	4	310,000							4
Earnings on Investments	5	32,000	1,000		400				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,100						11,000	7
Other Revenues from Local Sources	8	53,000	125		75				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,567,292							10
Instructional Support State Aid	11	8,576							11
Special Education Deficit State Aid	12								12
Other State Sources	13	30,000	25		50				13
Title I Grants	14	55,000							14
IDEA and Other Federal Sources	15	140,000							15
Total Revenues	16	3,480,026	101,150	0	31,764	0	0	11,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	35,000							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	3,515,026	101,150	0	31,764	0	0	11,000	20
Beginning Fund Balance	21	224,160	20,069	0	22,011	0	0	3,528	21
Total Resources	22	3,739,186	121,219	0	53,775	0	0	14,528	22

Requirements:

Instruction	23	2,800,000	40,000		25,000			11,000	23
Student Support Services	24	55,000							24
Instructional Staff Support Services	25	55,000							25
General Administration	26	120,000							26
School/Building Administration	27	80,000							27
Business & Central Administration	28	105,000							28
Plant Operation and Maintenance	29	160,000	42,000						29
Student Transportation	30	255,000	1,000						30
This row is intentionally left blank	31								31
Noninstructional Programs	32	7,000							32
Facilities Acquisition and Construction	33				10,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	131,553							35
Total Expenditures	36	3,768,553	83,000	0	35,000	0	0	11,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,768,553	83,000	0	35,000	0	0	11,000	38
Ending Fund Balance	39	(29,367)	38,219	0	18,775	0	0	3,528	39
Total Requirements	40	3,739,186	121,219	0	53,775	0	0	14,528	40

NORTH WINNESHIEK

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		0				1,239,605	1,164,935	1
Utility Replacement Excise Tax	2		0				8,175	7,740	2
Income Surtaxes	3						90,472	90,880	3
Tuition\Transportation Received	4						300,000	290,553	4
Earnings on Investments	5	15,000					43,900	43,504	5
Nutrition Program Sales	6			57,500			55,000	54,040	6
Student Activities and Sales	7						12,000	11,268	7
Other Revenues from Local Sources	8	255,000		2,000			307,000	302,747	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,405,097	1,432,600	10
Instructional Support State Aid	11						8,947	9,419	11
Special Education Deficit State Aid	12						0	23,936	12
Other State Sources	13			1,500			201,275	165,695	13
Title I Grants	14						55,000	53,314	14
IDEA and Other Federal Sources	15			44,000			167,000	162,327	15
Total Revenues	16	270,000	0	105,000	0		3,893,471	3,812,958	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		100,000				135,000	171,908	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	270,000	100,000	105,000	0		4,028,471	3,984,866	20
Beginning Fund Balance	21	341,448	168	1,759	0		569,372	362,208	21
Total Resources	22	611,448	100,168	106,759	0		4,597,843	4,347,074	22

Requirements:

Instruction	23						2,557,057	2,387,382	23
Student Support Services	24						48,000	44,159	24
Instructional Staff Support Services	25	6,000					53,500	67,770	25
General Administration	26						115,000	110,146	26
School/Building Administration	27						75,000	72,352	27
Business & Central Administration	28						100,000	97,422	28
Plant Operation and Maintenance	29	100,000		1,000			190,000	186,159	29
Student Transportation	30	65,000					255,700	242,204	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			115,000			111,500	109,220	32
Facilities Acquisition and Construction	33	150,000					160,000	47,698	33
Debt Service (Principal, interest, fiscal charges)	34		100,168				100,000	124,001	34
AEA Support - Direct to AEA	35						118,943	117,281	35
Total Expenditures	36	321,000	100,168	116,000	0		3,884,700	3,605,794	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	100,000					100,000	171,908	37
Total Expenditures & Other Uses	38	421,000	100,168	116,000	0		3,984,700	3,777,702	38
Ending Fund Balance	39	190,448	0	(9,241)	0		613,143	569,372	39
Total Requirements	40	611,448	100,168	106,759	0		4,597,843	4,347,074	40