

ADOPTED NORTH WINNESHIEK SCHOOL BUDGET SUMMARY

District No. 4787

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,167,690	1,065,191	963,448
Utility Replacement Excise Tax	2	7,785	7,216	6,434
Income Surtaxes	3	80,000	79,264	79,728
Tuition\Transportation Received	4	270,000	265,000	261,262
Earnings on Investments	5	36,600	33,500	30,509
Nutrition Program Sales	6	52,000	51,000	50,038
Student Activities and Sales	7	17,400	16,300	23,539
Other Revenues from Local Sources	8	325,350	326,350	327,184
Revenue from Intermediary Sources	9	4,900	650	593
State Foundation Aid	10	1,446,562	1,335,576	1,358,714
Instructional Support State Aid	11	10,528	10,118	11,568
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	121,200	111,000	109,872
Title I Grants	14	110,000	100,000	117,852
IDEA and Other Federal Sources	15	118,000	109,225	116,691
Total Revenues	16	3,768,015	3,510,390	3,457,432
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	95,912	95,000	140,086
Proceeds of Fixed Asset Dispositions	19	0	0	25,225
Total Revenues & Other Sources	20	3,863,927	3,605,390	3,622,743
Beginning Fund Balance	21	413,586	637,442	821,768
Total Resources	22	4,277,513	4,242,832	4,444,511
*Instruction	23	2,576,312	2,438,000	2,320,707
Student Support Services	24	91,800	80,650	75,621
Instructional Staff Support Services	25	103,547	114,200	89,710
General Administration	26	126,000	105,600	102,328
School/Building Administration	27	103,000	75,900	70,874
Business & Central Administration	28	75,338	55,000	53,491
Plant Operation and Maintenance	29	141,700	156,070	161,497
Student Transportation	30	275,000	298,000	404,548
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*Total Support Services (lines 24-31)	31A	916,385	885,420	958,069
*Noninstructional Programs	32	109,231	104,500	107,711
Facilities Acquisition and Construction	33	105,000	100,000	74,478
Debt Service	34	95,912	95,000	95,908
AEA Support - Direct to AEA	35	121,424	111,326	110,110
*Total Other Expenditures (lines 33-35)	35A	322,336	306,326	280,496
Total Expenditures	36	3,924,264	3,734,246	3,666,983
Operating & Residual Transfers Out	37	95,912	95,000	140,086
Total Expenditures & Other Uses	38	4,020,176	3,829,246	3,807,069
Ending Fund Balance	39	257,337	413,586	637,442
Total Requirements	40	4,277,513	4,242,832	4,444,511

NORTH WINNESHIEK

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	1,103,816	34,769	0	29,105		0		1
Utility Replacement Excise Tax	2	7,360	231	0	194		0		2
Income Surtaxes	3	80,000							3
Tuition/Transportation Received	4	270,000							4
Earnings on Investments	5	21,000	1,200		300				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,400						16,000	7
Other Revenues from Local Sources	8	75,000	300		50				8
Revenue from Intermediary Sources	9	700							9
State Foundation Aid	10	1,446,562							10
Instructional Support State Aid	11	10,528							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	120,000							13
Title I Grants	14	110,000							14
IDEA and Other Federal Sources	15	75,000							15
Total Revenues	16	3,321,366	36,500	0	29,649	0	0	16,000	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	3,321,366	36,500	0	29,649	0	0	16,000	20
Beginning Fund Balance	21	58,717	58,834	0	21,370	0	0	8,747	21
Total Resources	22	3,380,083	95,334	0	51,019	0	0	24,747	22

Requirements:

Instruction	23	2,507,159	53,134		16,019				23
Student Support Services	24	80,000	800						24
Instructional Staff Support Services	25	78,000	800					24,747	25
General Administration	26	100,000	1,000		25,000				26
School/Building Administration	27	80,000	23,000						27
Business & Central Administration	28	60,000	15,000						28
Plant Operation and Maintenance	29	135,000	1,600		5,000				29
Student Transportation	30	210,000							30
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Noninstructional Programs	32	8,500							32
Facilities Acquisition and Construction	33				5,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	121,424							35
Total Expenditures	36	3,380,083	95,334	0	51,019	0	0	24,747	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,380,083	95,334	0	51,019	0	0	24,747	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	3,380,083	95,334	0	51,019	0	0	24,747	40

NORTH WINNESHEIK

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				1,065,191	963,448	1
Utility Replacement Excise Tax	2		0				7,216	6,434	2
Income Surtaxes	3						79,264	79,728	3
Tuition/Transportation Received	4						265,000	261,262	4
Earnings on Investments	5	14,000	100				33,500	30,509	5
Nutrition Program Sales	6			52,000			51,000	50,038	6
Student Activities and Sales	7						16,300	23,539	7
Other Revenues from Local Sources	8	250,000					326,350	327,184	8
Revenue from Intermediary Sources	9			4,200			650	593	9
State Foundation Aid	10						1,335,576	1,358,714	10
Instructional Support State Aid	11						10,118	11,568	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			1,200			111,000	109,872	13
Title I Grants	14						100,000	117,852	14
IDEA and Other Federal Sources	15			43,000			109,225	116,691	15
Total Revenues	16	264,000	100	100,400	0		3,510,390	3,457,432	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		95,912				95,000	140,086	18
Proceeds of Fixed Asset Dispositions	19						0	25,225	19
Total Revenues & Other Sources	20	264,000	96,012	100,400	0		3,605,390	3,622,743	20
Beginning Fund Balance	21	265,249	238	431	0		637,442	821,768	21
Total Resources	22	529,249	96,250	100,831	0		4,242,832	4,444,511	22

Requirements:

Instruction	23						2,438,000	2,320,707	23
Student Support Services	24	11,000					80,650	75,621	24
Instructional Staff Support Services	25						114,200	89,710	25
General Administration	26						105,600	102,328	26
School/Building Administration	27						75,900	70,874	27
Business & Central Administration	28		338				55,000	53,491	28
Plant Operation and Maintenance	29			100			156,070	161,497	29
Student Transportation	30	65,000					298,000	404,548	30
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Noninstructional Programs	32			100,731			104,500	107,711	32
Facilities Acquisition and Construction	33	100,000					100,000	74,478	33
Debt Service (Principal, interest, fiscal charges)	34		95,912				95,000	95,908	34
AEA Support - Direct to AEA	35						111,326	110,110	35
Total Expenditures	36	176,000	96,250	100,831	0		3,734,246	3,666,983	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		95,912				95,000	140,086	37
Total Expenditures & Other Uses	38	271,912	96,250	100,831	0		3,829,246	3,807,069	38
Ending Fund Balance	39	257,337	0	0	0		413,586	637,442	39
Total Requirements	40	529,249	96,250	100,831	0		4,242,832	4,444,511	40