

ADOPTED NORTH WINNESHIEK SCHOOL BUDGET SUMMARY

District No. 4787

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,247,933	1,165,260	1,065,453
Utility Replacement Excise Tax	2	8,233	7,768	7,231
Income Surtaxes	3	82,483	82,483	82,777
Tuition\Transportation Received	4	320,000	290,000	281,305
Earnings on Investments	5	31,800	32,675	30,982
Nutrition Program Sales	6	50,000	45,000	47,095
Student Activities and Sales	7	2,100	11,000	16,958
Other Revenues from Local Sources	8	348,360	345,250	339,877
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,411,438	1,442,419	1,326,028
Instructional Support State Aid	11	8,979	9,419	10,118
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	152,640	142,625	125,000
Title I Grants	14	50,000	60,000	85,836
IDEA and Other Federal Sources	15	170,000	155,000	138,830
Total Revenues	16	3,883,966	3,788,899	3,557,490
General Long-Term Debt Proceeds	17	0	0	67,811
Operating & Residual Transfers In	18	97,662	95,912	148,650
Proceeds of Fixed Asset Dispositions	19	0	500	500
Total Revenues & Other Sources	20	3,981,628	3,885,311	3,774,451
Beginning Fund Balance	21	479,355	362,208	637,442
Total Resources	22	4,460,983	4,247,519	4,411,893
*Instruction	23	2,547,491	2,370,752	2,480,737
Student Support Services	24	125,000	120,000	116,984
Instructional Staff Support Services	25	73,000	68,000	95,436
General Administration	26	115,000	109,000	106,919
School/Building Administration	27	78,000	74,000	72,611
Business & Central Administration	28	63,000	59,000	59,849
Plant Operation and Maintenance	29	319,259	187,307	178,644
Student Transportation	30	293,671	301,000	287,824
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*Total Support Services (lines 24-31)	31A	1,066,930	918,307	918,267
*Noninstructional Programs	32	100,000	100,000	106,998
Facilities Acquisition and Construction	33	150,000	70,000	134,817
Debt Service	34	97,662	95,912	148,450
AEA Support - Direct to AEA	35	120,916	117,281	111,326
*Total Other Expenditures (lines 33-35)	35A	368,578	283,193	394,593
Total Expenditures	36	4,082,999	3,672,252	3,900,595
Operating & Residual Transfers Out	37	97,662	95,912	149,090
Total Expenditures & Other Uses	38	4,180,661	3,768,164	4,049,685
Ending Fund Balance	39	280,322	479,355	362,208
Total Requirements	40	4,460,983	4,247,519	4,411,893

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	1,149,048	69,542	0	29,343		0		1
Utility Replacement Excise Tax	2	7,581	458	0	194		0		2
Income Surtaxes	3	82,483							3
Tuition/Transportation Received	4	310,000						10,000	4
Earnings on Investments	5	15,000	1,400		400				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,100							7
Other Revenues from Local Sources	8	60,000	800		60				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,411,438							10
Instructional Support State Aid	11	8,979							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	150,000	80		60				13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	120,000							15
Total Revenues	16	3,366,629	72,280	0	30,057	0	0	10,000	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	3,366,629	72,280	0	30,057	0	0	10,000	20
Beginning Fund Balance	21	98,778	26,391	0	24,202	0	0	7,000	21
Total Resources	22	3,465,407	98,671	0	54,259	0	0	17,000	22
Requirements:									
Instruction	23	2,400,491	50,000		30,000			17,000	23
Student Support Services	24	125,000							24
Instructional Staff Support Services	25	73,000							25
General Administration	26	115,000							26
School/Building Administration	27	78,000							27
Business & Central Administration	28	63,000							28
Plant Operation and Maintenance	29	250,000	45,000		24,259				29
Student Transportation	30	240,000	3,671						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	120,916							35
Total Expenditures	36	3,465,407	98,671	0	54,259	0	0	17,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,465,407	98,671	0	54,259	0	0	17,000	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	3,465,407	98,671	0	54,259	0	0	17,000	40

NORTH WINNESHIEK

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		0				1,165,260	1,065,453	1
Utility Replacement Excise Tax	2		0				7,768	7,231	2
Income Surtaxes	3						82,483	82,777	3
Tuition/Transportation Received	4						290,000	281,305	4
Earnings on Investments	5	15,000					32,675	30,982	5
Nutrition Program Sales	6			50,000			45,000	47,095	6
Student Activities and Sales	7						11,000	16,958	7
Other Revenues from Local Sources	8	285,000		2,500			345,250	339,877	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,442,419	1,326,028	10
Instructional Support State Aid	11						9,419	10,118	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			2,500			142,625	125,000	13
Title I Grants	14						60,000	85,836	14
IDEA and Other Federal Sources	15			50,000			155,000	138,830	15
Total Revenues	16	300,000	0	105,000	0		3,788,899	3,557,490	16
General Long-Term Debt Proceeds	17						0	67,811	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		97,662				95,912	148,650	18
Proceeds of Fixed Asset Dispositions	19						500	500	19
Total Revenues & Other Sources	20	300,000	97,662	105,000	0		3,885,311	3,774,451	20
Beginning Fund Balance	21	332,517	345	(9,878)	0		362,208	637,442	21
Total Resources	22	632,517	98,007	95,122	0		4,247,519	4,411,893	22

Requirements:

Instruction	23	50,000					2,370,752	2,480,737	23
Student Support Services	24						120,000	116,984	24
Instructional Staff Support Services	25						68,000	95,436	25
General Administration	26						109,000	106,919	26
School/Building Administration	27						74,000	72,611	27
Business & Central Administration	28						59,000	59,849	28
Plant Operation and Maintenance	29						187,307	178,644	29
Student Transportation	30	50,000					301,000	287,824	30
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Noninstructional Programs	32			100,000			100,000	106,998	32
Facilities Acquisition and Construction	33	150,000					70,000	134,817	33
Debt Service (Principal, interest, fiscal charges)	34		97,662				95,912	148,450	34
AEA Support - Direct to AEA	35						117,281	111,326	35
Total Expenditures	36	250,000	97,662	100,000	0		3,672,252	3,900,595	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		97,662				95,912	149,090	37
Total Expenditures & Other Uses	38	347,662	97,662	100,000	0		3,768,164	4,049,685	38
Ending Fund Balance	39	284,855	345	(4,878)	0		479,355	362,208	39
Total Requirements	40	632,517	98,007	95,122	0		4,247,519	4,411,893	40