

## ADOPTED NORTH WINNESHIEK SCHOOL BUDGET SUMMARY

District No. 4787

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,468,859	1,303,822	1,238,933
Utility Replacement Excise Tax	2	8,064	7,698	8,318
Income Surtaxes	3	97,016	97,016	97,479
Tuition\Transportation Received	4	285,000	280,883	270,081
Earnings on Investments	5	38,870	38,767	38,548
Nutrition Program Sales	6	68,000	67,000	66,008
Student Activities and Sales	7	11,800	11,800	11,134
Other Revenues from Local Sources	8	324,128	322,128	321,423
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,583,244	1,249,504	1,357,996
Instructional Support State Aid	11	7,312	0	8,813
Other State Sources	12	15,421	15,521	186,092
ARRA Education Fiscal Stabilization (in formula)	13	0	137,360	26,496
Title I Grants	14	39,000	39,000	52,641
IDEA and Other Federal Sources	15	170,000	168,077	154,265
<b>Total Revenues</b>	16	<b>4,116,714</b>	<b>3,738,576</b>	<b>3,838,227</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	102,110	105,672	116,271
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>4,218,824</b>	<b>3,844,248</b>	<b>3,954,498</b>
Beginning Fund Balance	21	383,014	558,207	569,372
<b>Total Resources</b>	22	<b>4,601,838</b>	<b>4,402,455</b>	<b>4,523,870</b>
<b>*Instruction</b>	23	<b>2,824,760</b>	<b>2,559,041</b>	<b>2,514,447</b>
Student Support Services	24	70,300	69,300	71,086
Instructional Staff Support Services	25	92,000	88,980	95,580
General Administration	26	129,000	128,000	128,056
School/Building Administration	27	60,000	59,000	58,672
Business & Central Administration	28	112,000	111,000	111,834
Business & Central Administration	29	164,000	163,000	202,096
Student Transportation	30	297,725	300,885	235,749
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>925,025</b>	<b>920,165</b>	<b>903,073</b>
<b>*Noninstructional Programs</b>	32	<b>105,000</b>	<b>113,191</b>	<b>115,180</b>
Facilities Acquisition and Construction	33	95,000	94,000	106,064
Debt Service	34	96,110	99,672	97,488
AEA Support - Direct to AEA	35	132,871	128,700	118,943
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>323,981</b>	<b>322,372</b>	<b>322,495</b>
<b>Total Expenditures</b>	36	<b>4,178,766</b>	<b>3,914,769</b>	<b>3,855,195</b>
Operating & Residual Transfers Out	37	96,110	104,672	110,468
<b>Total Expenditures &amp; Other Uses</b>	38	<b>4,274,876</b>	<b>4,019,441</b>	<b>3,965,663</b>
Ending Fund Balance	39	326,962	383,014	558,207
<b>Total Requirements</b>	40	<b>4,601,838</b>	<b>4,402,455</b>	<b>4,523,870</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,361,434	74,591	0	32,834		0	1
Utility Replacement Excise Tax	2	7,474	409	0	181		0	2
Income Surtaxes	3	97,016						3
Tuition/Transportation Received	4	285,000						0 4
Earnings on Investments	5	35,000	190		170			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	800						11,000 7
Other Revenues from Local Sources	8	55,000	90		38			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,583,244						10
Instructional Support State Aid	11	7,312						11
Other State Sources	12	14,351	50		20			12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	39,000						14
IDEA and Other Federal Sources	15	135,000						15
Total Revenues	16	3,620,631	75,330	0	33,243	0	0	11,000 16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	6,000						18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	3,626,631	75,330	0	33,243	0	0	11,000 20
Beginning Fund Balance	21	0	42,587	0	27,016	0	0	3,174 21
Total Resources	22	3,626,631	117,917	0	60,259	0	0	14,174 22
<b>Requirements:</b>								
Instruction	23	2,728,760	55,000					11,000 23
Student Support Services	24	69,000			1,300			24
Instructional Staff Support Services	25	68,000			24,000			25
General Administration	26	129,000						26
School/Building Administration	27	60,000						27
Business & Central Administration	28	112,000	0					28
Plant Operation and Maintenance	29	121,000	43,000					29
Student Transportation	30	206,000	1,000					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				5,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	132,871						35
Total Expenditures	36	3,626,631	99,000	0	30,300	0	0	11,000 36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	3,626,631	99,000	0	30,300	0	0	11,000 38
Ending Fund Balance	39	0	18,917	0	29,959	0	0	3,174 39
Total Requirements	40	3,626,631	117,917	0	60,259	0	0	14,174 40

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
			Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>								
Taxes Levied on Property	1	0				1,303,822	1,238,933	1
Utility Replacement Excise Tax	2	0				7,698	8,318	2
Income Surtaxes	3					97,016	97,479	3
Tuition/Transportation Received	4					280,883	270,081	4
Earnings on Investments	5	3,500	10			38,767	38,548	5
Nutrition Program Sales	6		68,000	0		67,000	66,008	6
Student Activities and Sales	7					11,800	11,134	7
Other Revenues from Local Sources	8	268,000	1,000			322,128	321,423	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					1,249,504	1,357,996	10
Instructional Support State Aid	11					0	8,813	11
Other State Sources	12		1,000			15,521	186,092	12
ARRA Education Fiscal Stabilization (in formula)	13					137,360	26,496	13
Title I Grants	14					39,000	52,641	14
IDEA and Other Federal Sources	15		35,000			168,077	154,265	15
Total Revenues	16	271,500	10	105,000	0	3,738,576	3,838,227	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		96,110			105,672	116,271	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	271,500	96,120	105,000	0	3,844,248	3,954,498	20
Beginning Fund Balance	21	298,553	182	11,502	0	558,207	569,372	21
Total Resources	22	570,053	96,302	116,502	0	4,402,455	4,523,870	22
<b>Requirements:</b>								
Instruction	23	30,000				2,559,041	2,514,447	23
Student Support Services	24					69,300	71,086	24
Instructional Staff Support Services	25					88,980	95,580	25
General Administration	26					128,000	128,056	26
School/Building Administration	27					59,000	58,672	27
Business & Central Administration	28					111,000	111,834	28
Plant Operation and Maintenance	29					163,000	202,096	29
Student Transportation	30	90,725				300,885	235,749	30
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Noninstructional Programs	32			105,000		113,191	115,180	32
Facilities Acquisition and Construction	33	90,000				94,000	106,064	33
Debt Service (Principal, interest, fiscal charges)	34		96,110			99,672	97,488	34
AEA Support - Direct to AEA	35					128,700	118,943	35
Total Expenditures	36	210,725	96,110	105,000	0	3,914,769	3,855,195	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	96,110				104,672	110,468	37
Total Expenditures & Other Uses	38	306,835	96,110	105,000	0	4,019,441	3,965,663	38
Ending Fund Balance	39	263,218	192	11,502	0	383,014	558,207	39
Total Requirements	40	570,053	96,302	116,502	0	4,402,455	4,523,870	40