

## ADOPTED NORTH WINNESHIEK SCHOOL BUDGET SUMMARY

District No. 4787

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,716,724	1,469,908	1,299,853
Utility Replacement Excise Tax	2	8,882	8,070	9,401
Income Surtaxes	3	90,000	90,000	95,814
Tuition\Transportation Received	4	257,000	255,000	252,325
Earnings on Investments	5	9,803	8,720	7,048
Nutrition Program Sales	6	55,000	53,000	51,018
Student Activities and Sales	7	11,500	11,400	13,867
Other Revenues from Local Sources	8	350,340	346,888	343,446
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,467,609	1,200,000	1,098,296
Instructional Support State Aid	11	3,695	7,312	0
Other State Sources	12	15,678	15,421	172,222
ARRA Fiscal Stabilization (in formula)	13	0	0	137,360
Title I Grants	14	47,000	46,683	39,775
IDEA and Other Federal Sources	15	223,000	221,500	220,582
<b>Total Revenues</b>	16	<b>4,256,231</b>	<b>3,733,902</b>	<b>3,741,007</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	103,473	101,224	151,469
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>4,359,704</b>	<b>3,835,126</b>	<b>3,892,476</b>
Beginning Fund Balance	21	(3,744)	355,371	558,206
<b>Total Resources</b>	22	<b>4,355,960</b>	<b>4,190,497</b>	<b>4,450,682</b>
<b>*Instruction</b>	23	<b>2,728,760</b>	<b>2,694,788</b>	<b>2,552,219</b>
Student Support Services	24	105,000	100,000	99,303
Instructional Staff Support Services	25	109,500	105,200	106,515
General Administration	26	133,000	129,000	128,663
School/Building Administration	27	64,000	62,000	61,315
Business & Central Administration	28	87,000	84,000	83,596
Plant Operation and Maintenance	29	202,000	196,000	198,603
Student Transportation	30	301,000	303,335	299,574
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,001,500</b>	<b>979,535</b>	<b>977,569</b>
<b>*Noninstructional Programs</b>	32	<b>120,000</b>	<b>105,000</b>	<b>109,495</b>
Facilities Acquisition and Construction	33	97,000	91,800	36,770
Debt Service	34	97,473	96,110	139,089
AEA Support - Direct to AEA	35	130,000	130,898	128,700
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>324,473</b>	<b>318,808</b>	<b>304,559</b>
<b>Total Expenditures</b>	36	<b>4,174,733</b>	<b>4,098,131</b>	<b>3,943,842</b>
Transfers Out	37	96,110	96,110	151,469
<b>Total Expenditures &amp; Other Uses</b>	38	<b>4,270,843</b>	<b>4,194,241</b>	<b>4,095,311</b>
Ending Fund Balance	39	85,117	(3,744)	355,371
<b>Total Requirements</b>	40	<b>4,355,960</b>	<b>4,190,497</b>	<b>4,450,682</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	1,582,923	99,485	0	34,316	0	0	1
Utility Replacement Excise Tax	2	8,190	515	0	177	0	0	2
Income Surtaxes	3	90,000						3
Tuition/Transportation Received	4	257,000						4
Earnings on Investments	5	9,000	200		190			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	500					11,000	7
Other Revenues from Local Sources	8	80,000	800		40		2,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,467,609						10
Instructional Support State Aid	11	3,695						11
Other State Sources	12	14,600	55		23			12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	47,000						14
IDEA and Other Federal Sources	15	182,000						15
Total Revenues	16	3,742,517	101,055	0	34,746	0	0	13,000
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18	0						18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	3,742,517	101,055	0	34,746	0	0	13,000
Beginning Fund Balance	21	(327,092)	20,634	0	20,531	0	0	8,207
Total Resources	22	3,415,425	121,689	0	55,277	0	0	21,207
<b>Requirements:</b>								
Instruction	23	2,628,760	60,000					14,000
Student Support Services	24	105,000			0			24
Instructional Staff Support Services	25	73,000			31,000			25
General Administration	26	133,000						26
School/Building Administration	27	64,000						27
Business & Central Administration	28	87,000						28
Plant Operation and Maintenance	29	158,000	44,000					29
Student Transportation	30	240,000	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	130,000						35
Total Expenditures	36	3,618,760	105,000	0	36,000	0	0	14,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	3,618,760	105,000	0	36,000	0	0	14,000
Ending Fund Balance	39	(203,335)	16,689	0	19,277	0	0	7,207
Total Requirements	40	3,415,425	121,689	0	55,277	0	0	21,207

NORTH WINNESHEIK

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,469,908	1,299,853	1
Utility Replacement Excise Tax	2		0				8,070	9,401	2
Income Surtaxes	3						90,000	95,814	3
Tuition\Transportation Received	4						255,000	252,325	4
Earnings on Investments	5	400	13				8,720	7,048	5
Nutrition Program Sales	6			55,000	0		53,000	51,018	6
Student Activities and Sales	7						11,400	13,867	7
Other Revenues from Local Sources	8	265,000		2,500			346,888	343,446	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,200,000	1,098,296	10
Instructional Support State Aid	11						7,312	0	11
Other State Sources	12			1,000			15,421	172,222	12
ARRA Fiscal Stabilization (in formula)	13						0	137,360	13
Title 1 Grants	14						46,683	39,775	14
IDEA and Other Federal Sources	15			41,000			221,500	220,582	15
Total Revenues	16	265,400	13	99,500	0		3,733,902	3,741,007	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		97,473	6,000			101,224	151,469	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	265,400	97,486	105,500	0		3,835,126	3,892,476	20
Beginning Fund Balance	21	260,310	188	13,478	0		355,371	558,206	21
Total Resources	22	525,710	97,674	118,978	0		4,190,497	4,450,682	22

**Requirements:**

Instruction	23	26,000					2,694,788	2,552,219	23
Student Support Services	24						100,000	99,303	24
Instructional Staff Support Services	25	5,500					105,200	106,515	25
General Administration	26						129,000	128,663	26
School/Building Administration	27						62,000	61,315	27
Business & Central Administration	28						84,000	83,596	28
Plant Operation and Maintenance	29						196,000	198,603	29
Student Transportation	30	60,000					303,335	299,574	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			120,000			105,000	109,495	32
Facilities Acquisition and Construction	33	92,000					91,800	36,770	33
Debt Service (Principal, interest, fiscal charges)	34		97,473				96,110	139,089	34
AEA Support - Direct to AEA	35						130,898	128,700	35
Total Expenditures	36	183,500	97,473	120,000	0		4,098,131	3,943,842	36
Transfers Out/Special Items/Down Adj	37	96,110					96,110	151,469	37
Total Expenditures & Other Uses	38	279,610	97,473	120,000	0		4,194,241	4,095,311	38
Ending Fund Balance	39	246,100	201	(1,022)	0		(3,744)	355,371	39
Total Requirements	40	525,710	97,674	118,978	0		4,190,497	4,450,682	40