

ADOPTED NORTH WINNESHIEK SCHOOL BUDGET SUMMARY

District No. 4787

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,654,416	1,535,880	1,468,089
Utility Replacement Excise Tax	2	7,958	7,947	8,115
Income Surtaxes	3	100,071	89,956	89,992
Tuition/Transportation Received	4	200,000	226,729	247,205
Earnings on Investments	5	982	919	895
Nutrition Program Sales	6	46,000	45,600	45,501
Student Activities and Sales	7	17,050	17,010	16,957
Other Revenues from Local Sources	8	347,015	346,016	371,949
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,436,523	1,374,172	1,443,288
Instructional Support State Aid	11	0	0	4,103
Other State Sources	12	70,865	70,633	42,116
ARRA Fiscal Stabilization (in formula)	13	0	922	31,002
Title I Grants	14	45,000	44,349	46,683
IDEA and Other Federal Sources	15	153,000	150,700	215,783
Total Revenues	16	4,078,880	3,910,833	4,031,678
General Long-Term Debt Proceeds	17	0	0	33,174
Transfers In	18	100,000	100,000	146,523
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,178,880	4,010,833	4,211,375
Beginning Fund Balance	21	364,495	410,566	355,370
Total Resources	22	4,543,375	4,421,399	4,566,745
*Instruction	23	2,759,314	2,578,640	2,522,263
Student Support Services	24	92,000	89,000	87,726
Instructional Staff Support Services	25	140,000	134,500	132,744
General Administration	26	143,000	138,000	134,916
School/Building Administration	27	69,000	66,000	63,612
Business & Central Administration	28	110,000	105,000	102,345
Plant Operation and Maintenance	29	219,000	213,648	212,302
Student Transportation	30	362,500	312,097	307,465
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*Total Support Services (lines 24-31)	31A	1,135,500	1,058,245	1,041,110
*Noninstructional Programs	32	135,000	118,500	116,082
Facilities Acquisition and Construction	33	130,000	87,300	86,666
Debt Service	34	100,000	100,000	112,637
AEA Support - Direct to AEA	35	123,280	114,219	130,898
*Total Other Expenditures (lines 33-35)	35A	353,280	301,519	330,201
Total Expenditures	36	4,383,094	4,056,904	4,009,656
Transfers Out	37	0	0	146,523
Total Expenditures & Other Uses	38	4,383,094	4,056,904	4,156,179
Ending Fund Balance	39	160,281	364,495	410,566
Total Requirements	40	4,543,375	4,421,399	4,566,745

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	1,557,742		59,713	0	0	0	
Utility Replacement Excise Tax	2	7,493		287	0	0	0	
Income Surtaxes	3	100,071						
Tuition/Transportation Received	4	200,000						
Earnings on Investments	5	500		175				
Nutrition Program Sales	6							
Student Activities and Sales	7	450	16,600					
Other Revenues from Local Sources	8	92,000	1,200	80				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,436,523						
Instructional Support State Aid	11	0						
Other State Sources	12	70,000		45				
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	45,000						
IDEA and Other Federal Sources	15	110,000						
Total Revenues	16	3,619,779	17,800	60,300	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	3,619,779	17,800	60,300	0	0	0	
Beginning Fund Balance	21	17,325	9,303	30,862	0	0	0	
Total Resources	22	3,637,104	27,103	91,162	0	0	0	
Requirements:								
Instruction	23	2,650,000	16,600	32,714				
Student Support Services	24	92,000						
Instructional Staff Support Services	25	130,000						
General Administration	26	143,000						
School/Building Administration	27	69,000						
Business & Central Administration	28	110,000						
Plant Operation and Maintenance	29	180,000		39,000				
Student Transportation	30	220,000		1,000				
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Noninstructional Programs	32	10,000						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	123,280						
Total Expenditures	36	3,727,280	16,600	72,714	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	3,727,280	16,600	72,714	0	0	0	
Ending Fund Balance	39	(90,176)	10,503	18,448	0	0	0	
Total Requirements	40	3,637,104	27,103	91,162	0	0	0	

NORTH WINNESHIK

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		36,961		0			1,535,880	1,468,089
Utility Replacement Excise Tax	2		178		0			7,947	8,115
Income Surtaxes	3							89,956	89,992
Tuition/Transportation Received	4							226,729	247,205
Earnings on Investments	5	220	85		1	1		919	895
Nutrition Program Sales	6					46,000		45,600	45,501
Student Activities and Sales	7							17,010	16,957
Other Revenues from Local Sources	8	250,000	35			3,700		346,016	371,949
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							1,374,172	1,443,288
Instructional Support State Aid	11							0	4,103
Other State Sources	12		20			800		70,633	42,116
ARRA Fiscal Stabilization (in formula)	13							922	31,002
Title I Grants	14							44,349	46,683
IDEA and Other Federal Sources	15					43,000		150,700	215,783
Total Revenues	16	250,220	37,279	0	1	93,501	0	3,910,833	4,031,678
General Long-Term Debt Proceeds	17							0	33,174
Transfers In/Special Items/Upward Adj	18				100,000			100,000	146,523
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	250,220	37,279	0	100,001	93,501	0	4,010,833	4,211,375
Beginning Fund Balance	21	276,749	13,155	0	179	16,922	0	410,566	355,370
Total Resources	22	526,969	50,434	0	100,180	110,423	0	4,421,399	4,566,745

Requirements:

Instruction	23	26,000	34,000					2,578,640	2,522,263
Student Support Services	24							89,000	87,726
Instructional Staff Support Services	25	10,000						134,500	132,744
General Administration	26							138,000	134,916
School/Building Administration	27							66,000	63,612
Business & Central Administration	28							105,000	102,345
Plant Operation and Maintenance	29							213,648	212,302
Student Transportation	30	140,000	1,500					312,097	307,465
This row is intentionally left blank	31							0	0
Noninstructional Programs	32	0				125,000		118,500	116,082
Facilities Acquisition and Construction	33	130,000						87,300	86,666
Debt Service (Principal, interest, fiscal charges)	34				100,000			100,000	112,637
AEA Support - Direct to AEA	35							114,219	130,898
Total Expenditures	36	306,000	35,500	0	100,000	125,000	0	4,056,904	4,009,656
Transfers Out/Special Items/Down Adj	37							0	146,523
Total Expenditures & Other Uses	38	306,000	35,500	0	100,000	125,000	0	4,056,904	4,156,179
Ending Fund Balance	39	220,969	14,934	0	180	(14,577)	0	364,495	410,566
Total Requirements	40	526,969	50,434	0	100,180	110,423	0	4,421,399	4,566,745