

ADOPTED NORTH WINNESHIEK SCHOOL BUDGET SUMMARY

District No. 4787

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,799,549	1,654,451	1,535,525
Utility Replacement Excise Tax	2	8,326	7,957	8,118
Income Surtaxes	3	100,000	100,000	100,104
Tuition/Transportation Received	4	185,000	193,476	222,798
Earnings on Investments	5	460	407	420
Nutrition Program Sales	6	53,000	52,000	50,292
Student Activities and Sales	7	13,450	13,400	13,621
Other Revenues from Local Sources	8	326,825	325,634	371,280
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,494,223	1,438,633	1,458,567
Instructional Support State Aid	11	6,560	0	0
Other State Sources	12	4,395	3,980	2,973
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	43,500	42,131	44,349
IDEA and Other Federal Sources	15	127,000	122,100	136,482
Total Revenues	16	4,162,288	3,954,169	3,944,529
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	100,000	100,000	104,368
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,262,288	4,054,169	4,048,897
Beginning Fund Balance	21	307,283	245,217	410,566
Total Resources	22	4,569,571	4,299,386	4,459,463
*Instruction	23	2,737,150	2,608,450	2,596,164
Student Support Services	24	90,000	77,472	79,953
Instructional Staff Support Services	25	82,000	73,780	132,119
General Administration	26	140,000	131,003	130,081
School/Building Administration	27	75,000	65,746	65,222
Business & Central Administration	28	106,200	98,891	99,940
Plant Operation and Maintenance	29	243,000	183,825	224,792
Student Transportation	30	345,450	249,672	337,078
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,081,650	880,389	1,069,185
*Noninstructional Programs	32	129,000	124,215	122,019
Facilities Acquisition and Construction	33	98,000	63,659	103,923
Debt Service	34	100,000	100,000	104,368
AEA Support - Direct to AEA	35	132,084	115,390	114,219
*Total Other Expenditures (lines 33-35)	35A	330,084	279,049	322,510
Total Expenditures	36	4,277,884	3,892,103	4,109,878
Transfers Out	37	100,000	100,000	104,368
Total Expenditures & Other Uses	38	4,377,884	3,992,103	4,214,246
Ending Fund Balance	39	191,687	307,283	245,217
Total Requirements	40	4,569,571	4,299,386	4,459,463

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,685,963		74,654	0	0	0		1
Utility Replacement Excise Tax	2	7,800		346	0	0	0		2
Income Surtaxes	3	100,000							3
Tuition/Transportation Received	4	185,000							4
Earnings on Investments	5	400							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	450	13,000						7
Other Revenues from Local Sources	8	74,000	6,000	90					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,494,223							10
Instructional Support State Aid	11	6,560							11
Other State Sources	12	3,200		70					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	43,500							14
IDEA and Other Federal Sources	15	80,000							15
Total Revenues	16	3,681,096	19,000	75,160	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	3,681,096	19,000	75,160	0	0	0		20
Beginning Fund Balance	21	67,716	8,335	51,137	0	0	0		21
Total Resources	22	3,748,812	27,335	126,297	0	0	0		22
Requirements:									
Instruction	23	2,600,000	19,000	31,150					23
Student Support Services	24	90,000							24
Instructional Staff Support Services	25	55,000							25
General Administration	26	140,000							26
School/Building Administration	27	75,000							27
Business & Central Administration	28	105,000							28
Plant Operation and Maintenance	29	200,000		43,000					29
Student Transportation	30	255,000		850					30
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Noninstructional Programs	32	7,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	132,084							35
Total Expenditures	36	3,659,084	19,000	75,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,659,084	19,000	75,000	0	0	0		38
Ending Fund Balance	39	89,728	8,335	51,297	0	0	0		39
Total Requirements	40	3,748,812	27,335	126,297	0	0	0		40

NORTH WINNESHIK

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		38,932		0			1,654,451	1,535,525	1
Utility Replacement Excise Tax	2		180		0			7,957	8,118	2
Income Surtaxes	3							100,000	100,104	3
Tuition/Transportation Received	4							193,476	222,798	4
Earnings on Investments	5	30	25		5			407	420	5
Nutrition Program Sales	6					53,000		52,000	50,292	6
Student Activities and Sales	7							13,400	13,621	7
Other Revenues from Local Sources	8	245,000	35			1,700		325,634	371,280	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,438,633	1,458,567	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		25			1,100		3,980	2,973	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							42,131	44,349	14
IDEA and Other Federal Sources	15					47,000		122,100	136,482	15
Total Revenues	16	245,030	39,197	0	5	102,800	0	3,954,169	3,944,529	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				100,000			100,000	104,368	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	245,030	39,197	0	100,005	102,800	0	4,054,169	4,048,897	20
Beginning Fund Balance	21	149,703	31,431	0	180	(1,219)	0	245,217	410,566	21
Total Resources	22	394,733	70,628	0	100,185	101,581	0	4,299,386	4,459,463	22

Requirements:

Instruction	23	44,000	11,000	32,000				2,608,450	2,596,164	23
Student Support Services	24							77,472	79,953	24
Instructional Staff Support Services	25	27,000						73,780	132,119	25
General Administration	26							131,003	130,081	26
School/Building Administration	27							65,746	65,222	27
Business & Central Administration	28		1,200					98,891	99,940	28
Plant Operation and Maintenance	29							183,825	224,792	29
Student Transportation	30	88,000	800	800				249,672	337,078	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					122,000		124,215	122,019	32
Facilities Acquisition and Construction	33	70,000	28,000					63,659	103,923	33
Debt Service (Principal, interest, fiscal charges)	34				100,000			100,000	104,368	34
AEA Support - Direct to AEA	35							115,390	114,219	35
Total Expenditures	36	229,000	41,000	32,800	100,000	122,000	0	3,892,103	4,109,878	36
Transfers Out/Special Items/Down Adj	37	100,000						100,000	104,368	37
Total Expenditures & Other Uses	38	329,000	41,000	32,800	100,000	122,000	0	3,992,103	4,214,246	38
Ending Fund Balance	39	65,733	29,628	(32,800)	185	(20,419)	0	307,283	245,217	39
Total Requirements	40	394,733	70,628	0	100,185	101,581	0	4,299,386	4,459,463	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
NORTH WINNESHEIK**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) General Obligation Bonds for Elementary Wing	1,150,490	8/1/98	90,000	9,045	300	99,345	99,345	0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			90,000	9,045	300	99,345	99,345	0