

ADOPTED NORTH WINNESHIEK SCHOOL BUDGET SUMMARY

District No. 4787

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,923,101	1,705,160	1,653,270
Utility Replacement Excise Tax	2	8,250	7,889	8,232
Income Surtaxes	3	113,000	112,000	111,778
Tuition\Transportation Received	4	160,000	162,000	194,116
Earnings on Investments	5	299	241	231
Nutrition Program Sales	6	50,000	49,000	48,410
Student Activities and Sales	7	15,350	14,320	14,003
Other Revenues from Local Sources	8	330,628	326,368	321,536
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,511,994	1,408,930	1,432,165
Instructional Support State Aid	11	0	0	0
Other State Sources	12	6,905	39,812	6,794
Commercial & Industrial Replacement	13	2,382	0	0
Title I Grants	14	41,000	40,024	42,131
IDEA and Other Federal Sources	15	127,000	124,000	128,666
Total Revenues	16	4,289,909	3,989,744	3,961,332
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	100,000	106,000	105,528
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,389,909	4,095,744	4,066,860
Beginning Fund Balance	21	92,604	209,577	245,217
Total Resources	22	4,482,513	4,305,321	4,312,077
*Instruction	23	2,828,000	2,728,401	2,686,366
Student Support Services	24	85,500	83,482	78,175
Instructional Staff Support Services	25	86,000	81,461	76,918
General Administration	26	142,000	138,664	129,299
School/Building Administration	27	72,000	68,241	65,783
Business & Central Administration	28	108,350	102,393	97,904
Plant Operation and Maintenance	29	260,000	226,593	231,675
Student Transportation	30	283,400	277,301	244,292
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*Total Support Services (lines 24-31)	31A	1,037,250	978,135	924,046
*Noninstructional Programs	32	131,400	131,614	124,414
Facilities Acquisition and Construction	33	42,000	41,500	41,228
Debt Service	34	105,000	106,000	105,528
AEA Support - Direct to AEA	35	135,406	121,067	115,390
*Total Other Expenditures (lines 33-35)	35A	282,406	268,567	262,146
Total Expenditures	36	4,279,056	4,106,717	3,996,972
Transfers Out	37	100,000	106,000	105,528
Total Expenditures & Other Uses	38	4,379,056	4,212,717	4,102,500
Ending Fund Balance	39	103,457	92,604	209,577
Total Requirements	40	4,482,513	4,305,321	4,312,077

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,785,273		94,595	0	0	0	1
Utility Replacement Excise Tax	2	7,660		405	0	0	0	2
Income Surtaxes	3	113,000						3
Tuition\Transportation Received	4	160,000						4
Earnings on Investments	5	250		15	0			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	350	15,000					7
Other Revenues from Local Sources	8	75,000	800	50	0			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,511,994						10
Instructional Support State Aid	11	0						11
Other State Sources	12	6,000		40	40			12
Commercial & Industrial Replacement	13	2,211		117	0	0	0	13
Title I Grants	14	41,000						14
IDEA and Other Federal Sources	15	85,000						15
Total Revenues	16	3,787,738	15,800	95,222	40	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	3,787,738	15,800	95,222	40	0	0	20
Beginning Fund Balance	21	(91,202)	9,903	(294)	0	0	0	21
Total Resources	22	3,696,536	25,703	94,928	40	0	0	22
Requirements:								
Instruction	23	2,700,000	14,000	37,000				23
Student Support Services	24	83,000						24
Instructional Staff Support Services	25	58,000						25
General Administration	26	142,000						26
School/Building Administration	27	72,000						27
Business & Central Administration	28	108,000						28
Plant Operation and Maintenance	29	200,000		60,000				29
Student Transportation	30	280,000		900				30
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Noninstructional Programs	32	6,000						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	135,406						35
Total Expenditures	36	3,784,406	14,000	97,900	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	3,784,406	14,000	97,900	0	0	0	38
Ending Fund Balance	39	(87,870)	11,703	(2,972)	40	0	0	39
Total Requirements	40	3,696,536	25,703	94,928	40	0	0	40

NORTH WINNESHIEK

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		43,233		0			1,705,160	1,653,270	1
Utility Replacement Excise Tax	2		185		0			7,889	8,232	2
Income Surtaxes	3							112,000	111,778	3
Tuition/Transportation Received	4							162,000	194,116	4
Earnings on Investments	5	10	22		1	1		241	231	5
Nutrition Program Sales	6					50,000		49,000	48,410	6
Student Activities and Sales	7							14,320	14,003	7
Other Revenues from Local Sources	8	253,000	28			1,750		326,368	321,536	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,408,930	1,432,165	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		25			800		39,812	6,794	12
Commercial & Industrial Replacement	13		54		0			0	0	13
Title I Grants	14							40,024	42,131	14
IDEA and Other Federal Sources	15					42,000		124,000	128,666	15
Total Revenues	16	253,010	43,547	0	1	94,551	0	3,989,744	3,961,332	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				100,000			106,000	105,528	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	253,010	43,547	0	100,001	94,551	0	4,095,744	4,066,860	20
Beginning Fund Balance	21	176,438	36,362	0	180	(38,783)	0	209,577	245,217	21
Total Resources	22	429,448	79,909	0	100,181	55,768	0	4,305,321	4,312,077	22

Requirements:

Instruction	23	52,000	25,000					2,728,401	2,686,366	23
Student Support Services	24		2,500					83,482	78,175	24
Instructional Staff Support Services	25	28,000						81,461	76,918	25
General Administration	26							138,664	129,299	26
School/Building Administration	27							68,241	65,783	27
Business & Central Administration	28		350					102,393	97,904	28
Plant Operation and Maintenance	29							226,593	231,675	29
Student Transportation	30	2,500						277,301	244,292	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32		5,400			120,000		131,614	124,414	32
Facilities Acquisition and Construction	33	42,000						41,500	41,228	33
Debt Service (Principal, interest, fiscal charges)	34				105,000			106,000	105,528	34
AEA Support - Direct to AEA	35							121,067	115,390	35
Total Expenditures	36	124,500	33,250	0	105,000	120,000	0	4,106,717	3,996,972	36
Transfers Out/Special Items/Down Adj	37	100,000			0			106,000	105,528	37
Total Expenditures & Other Uses	38	224,500	33,250	0	105,000	120,000	0	4,212,717	4,102,500	38
Ending Fund Balance	39	204,948	46,659	0	(4,819)	(64,232)	0	92,604	209,577	39
Total Requirements	40	429,448	79,909	0	100,181	55,768	0	4,305,321	4,312,077	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	4,545	300	94,845	94,845	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	4,545	300	94,845	94,845	0