

## ADOPTED NORTH WINNESHIEK SCHOOL BUDGET SUMMARY

District No. 4787

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	1,900,651	1,961,275	1,925,357
Utility Replacement Excise Tax	2	10,869	12,329	8,581
Income Surtaxes	3	122,000	121,459	121,568
Tuition\Transportation Received	4	153,000	152,000	150,877
Earnings on Investments	5	366	341	337
Nutrition Program Sales	6	40,000	39,000	38,239
Student Activities and Sales	7	13,700	13,350	13,316
Other Revenues from Local Sources	8	83,516	82,396	81,728
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,440,751	1,335,356	1,495,728
Instructional Support State Aid	11	0	0	0
Other State Sources	12	306,870	300,763	298,338
Commercial & Industrial State Replacement	13	4,803	2,475	2,381
Title I Grants	14	39,000	38,600	39,970
IDEA and Other Federal Sources	15	101,000	98,000	100,480
Total Revenues	16	4,216,526	4,157,344	4,276,900
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	101,904
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,216,526	4,157,344	4,378,804
Beginning Fund Balance	21	789,204	519,529	246,234
<b>Total Resources</b>	<b>22</b>	<b>5,005,730</b>	<b>4,676,873</b>	<b>4,625,038</b>
<b>*Instruction</b>	<b>23</b>	<b>2,600,000</b>	<b>2,576,500</b>	<b>2,568,236</b>
Student Support Services	24	54,000	53,000	51,662
Instructional Staff Support Services	25	112,000	105,800	103,194
General Administration	26	155,000	153,000	151,000
School/Building Administration	27	75,000	72,000	70,410
Business & Central Administration	28	106,000	104,000	102,456
Plant Operation and Maintenance	29	215,000	209,000	206,868
Student Transportation	30	366,000	360,900	360,390
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,083,000</b>	<b>1,057,700</b>	<b>1,045,980</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>109,000</b>	<b>98,000</b>	<b>118,209</b>
Facilities Acquisition and Construction	33	34,000	32,500	30,869
Debt Service	34	0	0	102,083
AEA Support - Direct to AEA	35	137,606	122,969	123,570
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>171,606</b>	<b>155,469</b>	<b>256,522</b>
Total Expenditures	36	3,963,606	3,887,669	3,988,947
Transfers Out	37	0	0	116,562
Total Expenditures & Other Uses	38	3,963,606	3,887,669	4,105,509
Ending Fund Balance	39	1,042,124	789,204	519,529
<b>Total Requirements</b>	<b>40</b>	<b>5,005,730</b>	<b>4,676,873</b>	<b>4,625,038</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,553,630		298,294	0	0	0		1
Utility Replacement Excise Tax	2	8,884		1,706	0	0	0		2
Income Surtaxes	3	122,000							3
Tuition\Transportation Received	4	153,000							4
Earnings on Investments	5	300		35					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	200	13,500						7
Other Revenues from Local Sources	8	82,000	120	70					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,440,751							10
Instructional Support State Aid	11	0							11
Other State Sources	12	21,000		45					12
Commercial & Industrial State Replacement	13	3,979		764	0	0	0		13
Title I Grants	14	39,000							14
IDEA and Other Federal Sources	15	51,000							15
Total Revenues	16	3,475,744	13,620	300,914	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	3,475,744	13,620	300,914	0	0	0		20
Beginning Fund Balance	21	531,819	12,213	55,614	0	0	0		21
Total Resources	22	4,007,563	25,833	356,528	0	0	0		22
<b>Requirements:</b>									
Instruction	23	2,500,000	13,000	18,000					23
Student Support Services	24	54,000							24
Instructional Staff Support Services	25	70,000							25
General Administration	26	155,000							26
School/Building Administration	27	75,000							27
Business & Central Administration	28	106,000							28
Plant Operation and Maintenance	29	160,000		55,000					29
Student Transportation	30	280,000		1,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32	9,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	137,606							35
Total Expenditures	36	3,546,606	13,000	74,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,546,606	13,000	74,000	0	0	0		38
Ending Fund Balance	39	460,957	12,833	282,528	0	0	0		39
Total Requirements	40	4,007,563	25,833	356,528	0	0	0		40

NORTH WINNESHIEK

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		48,727		0			1,961,275	1,925,357	1
Utility Replacement Excise Tax	2		279		0			12,329	8,581	2
Income Surtaxes	3							121,459	121,568	3
Tuition/Transportation Received	4							152,000	150,877	4
Earnings on Investments	5	5	25		1	0		341	337	5
Nutrition Program Sales	6					40,000		39,000	38,239	6
Student Activities and Sales	7							13,350	13,316	7
Other Revenues from Local Sources	8		26			1,300		82,396	81,728	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,335,356	1,495,728	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	285,000	25			800		300,763	298,338	12
Commercial & Industrial State Replacement	13		60		0			2,475	2,381	13
Title I Grants	14							38,600	39,970	14
IDEA and Other Federal Sources	15					50,000		98,000	100,480	15
Total Revenues	16	285,005	49,142	0	1	92,100	0	4,157,344	4,276,900	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	101,904	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	285,005	49,142	0	1	92,100	0	4,157,344	4,378,804	20
Beginning Fund Balance	21	210,809	39,182	0	1	(60,434)	0	519,529	246,234	21
Total Resources	22	495,814	88,324	0	2	31,666	0	4,676,873	4,625,038	22

**Requirements:**

Instruction	23	36,000	33,000					2,576,500	2,568,236	23
Student Support Services	24							53,000	51,662	24
Instructional Staff Support Services	25	42,000						105,800	103,194	25
General Administration	26							153,000	151,000	26
School/Building Administration	27							72,000	70,410	27
Business & Central Administration	28							104,000	102,456	28
Plant Operation and Maintenance	29							209,000	206,868	29
Student Transportation	30	85,000						360,900	360,390	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					100,000		98,000	118,209	32
Facilities Acquisition and Construction	33	26,000	8,000					32,500	30,869	33
Debt Service (Principal, interest, fiscal charges)	34							0	102,083	34
AEA Support - Direct to AEA	35							122,969	123,570	35
Total Expenditures	36	189,000	41,000	0	0	100,000	0	3,887,669	3,988,947	36
Transfers Out/Special Items/Down Adj	37							0	116,562	37
Total Expenditures & Other Uses	38	189,000	41,000	0	0	100,000	0	3,887,669	4,105,509	38
Ending Fund Balance	39	306,814	47,324	0	2	(68,334)	0	789,204	519,529	39
Total Requirements	40	495,814	88,324	0	2	31,666	0	4,676,873	4,625,038	40

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

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

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3)							0		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)				0	0	0	0	0	0