

ADOPTED NORTH MAHASKA SCHOOL BUDGET SUMMARY

District No. 4776

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,374,731	2,448,569	2,110,915
Utility Replacement Excise Tax	2	242,075	253,742	224,850
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	400,000	541,920	393,983
Earnings on Investments	5	50	100	1,241
Nutrition Program Sales	6	150,000	150,000	130,362
Student Activities and Sales	7	350,000	300,000	354,728
Other Revenues from Local Sources	8	60,000	666,500	99,284
Revenue from Intermediary Sources	9	10,000	10,000	10,407
State Foundation Aid	10	2,536,319	2,005,985	2,776,869
Instructional Support State Aid	11	3,378	0	0
Other State Sources	12	627,000	616,376	755,656
Commercial & Industrial State Replacement	13	17,136	0	0
Title I Grants	14	70,000	71,418	68,178
IDEA and Other Federal Sources	15	235,000	239,172	245,027
Total Revenues	16	7,075,689	7,303,782	7,171,500
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	219,171	226,536	223,177
Proceeds of Fixed Asset Dispositions	19	0	3,000	0
Total Revenues & Other Sources	20	7,294,860	7,533,318	7,394,677
Beginning Fund Balance	21	2,109,522	2,423,093	2,067,617
Total Resources	22	9,404,382	9,956,411	9,462,294
*Instruction	23	4,875,000	4,368,000	4,346,143
Student Support Services	24	152,000	105,500	102,804
Instructional Staff Support Services	25	390,000	180,500	163,904
General Administration	26	225,000	245,000	177,761
School/Building Administration	27	361,000	325,500	305,403
Business & Central Administration	28	200,000	115,000	80,846
Plant Operation and Maintenance	29	510,000	600,000	383,060
Student Transportation	30	670,000	405,000	300,315
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*Total Support Services (lines 24-31)	31A	2,508,000	1,976,500	1,514,093
*Noninstructional Programs	32	345,000	314,000	246,161
Facilities Acquisition and Construction	33	725,000	523,500	281,655
Debt Service	34	219,171	226,536	218,535
AEA Support - Direct to AEA	35	226,571	211,817	213,576
*Total Other Expenditures (lines 33-35)	35A	1,170,742	961,853	713,766
Total Expenditures	36	8,898,742	7,620,353	6,820,163
Transfers Out	37	219,171	226,536	219,038
Total Expenditures & Other Uses	38	9,117,913	7,846,889	7,039,201
Ending Fund Balance	39	286,469	2,109,522	2,423,093
Total Requirements	40	9,404,382	9,956,411	9,462,294

		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)		
Resources:									
Taxes Levied on Property	1	2,109,770		200,193	0	0	0		1
Utility Replacement Excise Tax	2	215,064		20,408	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	400,000							4
Earnings on Investments	5	50							5
Nutrition Program Sales	6								6
Student Activities and Sales	7		350,000						7
Other Revenues from Local Sources	8	50,000		5,000					8
Revenue from Intermediary Sources	9	10,000							9
State Foundation Aid	10	2,536,319							10
Instructional Support State Aid	11	3,378							11
Other State Sources	12	25,000							12
Commercial & Industrial State Replacement	13	15,224		1,445	0	0	0		13
Title I Grants	14	70,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	5,534,805	350,000	227,046	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	5,534,805	350,000	227,046	0	0	0		20
Beginning Fund Balance	21	912,173	151,685	151,154	0	0	0		21
Total Resources	22	6,446,978	501,685	378,200	0	0	0		22
Requirements:									
Instruction	23	4,150,000	400,000	155,000					23
Student Support Services	24	150,000		2,000					24
Instructional Staff Support Services	25	275,000		65,000					25
General Administration	26	200,000		25,000					26
School/Building Administration	27	350,000		1,000					27
Business & Central Administration	28	200,000							28
Plant Operation and Maintenance	29	375,000		85,000					29
Student Transportation	30	350,000		30,000					30
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Noninstructional Programs	32			10,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	226,571							35
Total Expenditures	36	6,276,571	400,000	373,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,276,571	400,000	373,000	0	0	0		38
Ending Fund Balance	39	170,407	101,685	5,200	0	0	0		39
Total Requirements	40	6,446,978	501,685	378,200	0	0	0		40

NORTH MAHASKA

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		64,768		0			2,448,569	2,110,915	1
Utility Replacement Excise Tax	2		6,603		0			253,742	224,850	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							541,920	393,983	4
Earnings on Investments	5							100	1,241	5
Nutrition Program Sales	6					150,000		150,000	130,362	6
Student Activities and Sales	7							300,000	354,728	7
Other Revenues from Local Sources	8					5,000		666,500	99,284	8
Revenue from Intermediary Sources	9							10,000	10,407	9
State Foundation Aid	10							2,005,985	2,776,869	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	600,000				2,000		616,376	755,656	12
Commercial & Industrial State Replacement	13		467		0			0	0	13
Title I Grants	14							71,418	68,178	14
IDEA and Other Federal Sources	15					135,000		239,172	245,027	15
Total Revenues	16	600,000	71,838	0	0	292,000	0	7,303,782	7,171,500	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				219,171			226,536	223,177	18
Proceeds of Fixed Asset Dispositions	19							3,000	0	19
Total Revenues & Other Sources	20	600,000	71,838	0	219,171	292,000	0	7,533,318	7,394,677	20
Beginning Fund Balance	21	746,478	102,225	0	0	45,807	0	2,423,093	2,067,617	21
Total Resources	22	1,346,478	174,063	0	219,171	337,807	0	9,956,411	9,462,294	22

Requirements:

Instruction	23	150,000	20,000					4,368,000	4,346,143	23
Student Support Services	24							105,500	102,804	24
Instructional Staff Support Services	25	50,000						180,500	163,904	25
General Administration	26							245,000	177,761	26
School/Building Administration	27		10,000					325,500	305,403	27
Business & Central Administration	28							115,000	80,846	28
Plant Operation and Maintenance	29	50,000						600,000	383,060	29
Student Transportation	30	150,000	140,000					405,000	300,315	30
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Noninstructional Programs	32					335,000		314,000	246,161	32
Facilities Acquisition and Construction	33	725,000						523,500	281,655	33
Debt Service (Principal, interest, fiscal charges)	34				219,171			226,536	218,535	34
AEA Support - Direct to AEA	35							211,817	213,576	35
Total Expenditures	36	1,125,000	170,000	0	219,171	335,000	0	7,620,353	6,820,163	36
Transfers Out/Special Items/Down Adj	37	219,171						226,536	219,038	37
Total Expenditures & Other Uses	38	1,344,171	170,000	0	219,171	335,000	0	7,846,889	7,039,201	38
Ending Fund Balance	39	2,307	4,063	0	0	2,807	0	2,109,522	2,423,093	39
Total Requirements	40	1,346,478	174,063	0	219,171	337,807	0	9,956,411	9,462,294	40

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

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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)						0		0
(4) Elementary School	1,250,000	4/12/10	105,000	5,578	500	111,078	111,078	0
(5)						0		0
(6) Apple Computer Lease	405,678		104,741	3,352		108,093	108,093	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)			209,741	8,930	500	219,171	219,171	0