

## ADOPTED MASON CITY SCHOOL BUDGET SUMMARY

District No. 4131

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	12,821,904	14,562,390	15,909,062
Utility Replacement Excise Tax	2	309,600	370,420	412,257
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	1,400,000	1,000,000	1,184,662
Earnings on Investments	5	117,300	172,300	257,303
Nutrition Program Sales	6	700,000	700,000	752,092
Student Activities and Sales	7	800,000	850,000	897,537
Other Revenues from Local Sources	8	5,030,000	6,630,000	5,683,354
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	21,027,826	21,699,298	21,640,444
Instructional Support State Aid	11	0	0	0
Other State Sources	12	150,000	760,000	314,335
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	800,000	800,000	801,845
IDEA and Other Federal Sources	15	2,000,000	2,000,000	3,700,602
Total Revenues	16	45,156,630	49,544,408	51,553,493
General Long-Term Debt Proceeds	17	0	0	2,000,000
Transfers In	18	3,970,410	4,123,550	6,428,647
Proceeds of Fixed Asset Dispositions	19	0	0	175,000
Total Revenues & Other Sources	20	49,127,040	53,667,958	60,157,140
Beginning Fund Balance	21	27,344,257	40,444,280	48,965,573
<b>Total Resources</b>	22	<b>76,471,297</b>	<b>94,112,238</b>	<b>109,122,713</b>
<b>*Instruction</b>	23	32,655,000	29,830,000	27,761,840
Student Support Services	24	1,176,000	1,226,000	1,098,558
Instructional Staff Support Services	25	1,062,000	1,112,000	957,583
General Administration	26	900,000	975,000	738,024
School/Building Administration	27	2,225,000	2,195,000	2,004,384
Business & Central Administration	28	2,025,000	1,950,000	753,099
Plant Operation and Maintenance	29	3,575,000	3,410,000	3,324,503
Student Transportation	30	1,750,000	1,700,150	1,595,387
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>12,713,000</b>	<b>12,568,150</b>	<b>10,471,538</b>
<b>*Noninstructional Programs</b>	32	3,060,000	2,010,000	2,000,504
Facilities Acquisition and Construction	33	9,500,000	12,500,000	17,786,644
Debt Service	34	3,970,410	4,123,550	3,577,921
AEA Support - Direct to AEA	35	1,794,689	1,612,731	1,665,747
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>15,265,099</b>	<b>18,236,281</b>	<b>23,030,312</b>
Total Expenditures	36	63,693,099	62,644,431	63,264,194
Transfers Out	37	3,970,410	4,123,550	5,414,239
Total Expenditures & Other Uses	38	67,663,509	66,767,981	68,678,433
Ending Fund Balance	39	8,807,788	27,344,257	40,444,280
<b>Total Requirements</b>	40	<b>76,471,297</b>	<b>94,112,238</b>	<b>109,122,713</b>

MASON CITY

		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)		
<b>Resources:</b>									
Taxes Levied on Property	1	11,947,745		488,201	0	0	0		1
Utility Replacement Excise Tax	2	288,876		11,799	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	1,400,000							4
Earnings on Investments	5	50,000	300	10,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		800,000						7
Other Revenues from Local Sources	8	2,100,000	20,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	21,027,826							10
Instructional Support State Aid	11	0							11
Other State Sources	12	150,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	800,000							14
IDEA and Other Federal Sources	15	1,000,000							15
Total Revenues	16	38,764,447	820,300	510,000	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	38,764,447	820,300	510,000	0	0	0		20
Beginning Fund Balance	21	6,304,527	189,943	3,106,267	0	0	0		21
Total Resources	22	45,068,974	1,010,243	3,616,267	0	0	0		22
<b>Requirements:</b>									
Instruction	23	31,000,000	755,000	400,000					23
Student Support Services	24	1,125,000		25,000					24
Instructional Staff Support Services	25	1,025,000	12,000	25,000					25
General Administration	26	800,000		100,000					26
School/Building Administration	27	2,100,000		50,000					27
Business & Central Administration	28	2,000,000		25,000					28
Plant Operation and Maintenance	29	2,925,000		500,000					29
Student Transportation	30	1,600,000	150,000						30
This row is intentionally left blank	31								31
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	1,794,689							35
Total Expenditures	36	44,379,689	917,000	1,125,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	44,379,689	917,000	1,125,000	0	0	0		38
Ending Fund Balance	39	689,285	93,243	2,491,267	0	0	0		39
Total Requirements	40	45,068,974	1,010,243	3,616,267	0	0	0		40

MASON CITY

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		385,958		0			14,562,390	15,909,062	1
Utility Replacement Excise Tax	2		8,925		0			370,420	412,257	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							1,000,000	1,184,662	4
Earnings on Investments	5	50,000	5,000			2,000		172,300	257,303	5
Nutrition Program Sales	6					700,000		700,000	752,092	6
Student Activities and Sales	7							850,000	897,537	7
Other Revenues from Local Sources	8	2,900,000				10,000		6,630,000	5,683,354	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							21,699,298	21,640,444	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12							760,000	314,335	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							800,000	801,845	14
IDEA and Other Federal Sources	15					1,000,000		2,000,000	3,700,602	15
Total Revenues	16	2,950,000	399,883	0	0	1,712,000	0	49,544,408	51,553,493	16
General Long-Term Debt Proceeds	17							0	2,000,000	17
Transfers In/Special Items/Upward Adj	18				3,970,410			4,123,550	6,428,647	18
Proceeds of Fixed Asset Dispositions	19							0	175,000	19
Total Revenues & Other Sources	20	2,950,000	399,883	0	3,970,410	1,712,000	0	53,667,958	60,157,140	20
Beginning Fund Balance	21	9,572,864	1,833,652	0	4,858,934	1,478,070	0	40,444,280	48,965,573	21
Total Resources	22	12,522,864	2,233,535	0	8,829,344	3,190,070	0	94,112,238	109,122,713	22

Requirements:

Instruction	23		500,000					29,830,000	27,761,840	23
Student Support Services	24		26,000					1,226,000	1,098,558	24
Instructional Staff Support Services	25							1,112,000	957,583	25
General Administration	26							975,000	738,024	26
School/Building Administration	27					75,000		2,195,000	2,004,384	27
Business & Central Administration	28							1,950,000	753,099	28
Plant Operation and Maintenance	29		100,000			50,000		3,410,000	3,324,503	29
Student Transportation	30							1,700,150	1,595,387	30
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Noninstructional Programs	32					3,050,000		2,010,000	2,000,504	32
Facilities Acquisition and Construction	33	8,000,000	1,500,000					12,500,000	17,786,644	33
Debt Service (Principal, interest, fiscal charges)	34				3,970,410			4,123,550	3,577,921	34
AEA Support - Direct to AEA	35							1,612,731	1,665,747	35
Total Expenditures	36	8,000,000	2,126,000	0	3,970,410	3,175,000	0	62,644,431	63,264,194	36
Transfers Out/Special Items/Down Adj	37	3,970,410						4,123,550	5,414,239	37
Total Expenditures & Other Uses	38	11,970,410	2,126,000	0	3,970,410	3,175,000	0	66,767,981	68,678,433	38
Ending Fund Balance	39	552,454	107,535	0	4,858,934	15,070	0	27,344,257	40,444,280	39
Total Requirements	40	12,522,864	2,233,535	0	8,829,344	3,190,070	0	94,112,238	109,122,713	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
MASON CITY**

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)						0		0
(4) Sales, Services Tax Revenue Bond, Series 2004	17,925,000		1,200,000	12,000		1,212,000	1,212,000	0
(5)						0		0
(6) Qualified School Construction Bond, Series 2010	14,500,000		0	0		0	0	0
(7)						0		0
(8) Sales, Services Tax Revenue Bond, Series 2011	15,000,000		900,000	579,760		1,479,760	1,479,760	0
(9)						0		0
(10) Qualified School Construction Bond, Series	2,000,000		115,890			115,890	115,890	0
(11)						0		0
(12) Sales, Services Tax Revenue Bonds, Series 2012	5,510,000		1,030,000	132,760		1,162,760	1,162,760	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)			3,245,890	724,520	0	3,970,410	3,970,410	0