

ADOPTED NORTH MAHASKA SCHOOL BUDGET SUMMARY

District No. 4776

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,935,013	1,673,962	1,635,158
Utility Replacement Excise Tax	2	257,264	231,519	132,477
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	244,438	235,037	244,659
Earnings on Investments	5	39,500	45,500	68,731
Nutrition Program Sales	6	120,000	120,000	118,247
Student Activities and Sales	7	302,000	300,000	282,751
Other Revenues from Local Sources	8	550,450	564,530	587,411
Revenue from Intermediary Sources	9	0	50	0
State Foundation Aid	10	2,703,635	2,308,318	2,305,171
Instructional Support State Aid	11	0	0	0
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Other State Sources	13	49,510	514,590	319,231
Title I Grants	14	90,000	90,000	52,007
IDEA and Other Federal Sources	15	270,000	266,596	210,224
Total Revenues	16	6,561,810	6,350,102	5,956,067
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	200,000	272,683	401,714
Proceeds of Fixed Asset Dispositions	19	0	0	4,370
Total Revenues & Other Sources	20	6,761,810	6,622,785	6,362,151
Beginning Fund Balance	21	1,606,599	2,006,121	1,814,781
Total Resources	22	8,368,409	8,628,906	8,176,932
*Instruction	23	3,820,000	3,745,418	3,351,498
Student Support Services	24	137,500	137,164	127,221
Instructional Staff Support Services	25	250,500	245,269	214,306
General Administration	26	205,000	197,059	186,137
School/Building Administration	27	260,500	259,697	251,228
Business & Central Administration	28	75,500	72,941	67,503
Plant Operation and Maintenance	29	390,000	366,606	329,218
Student Transportation	30	375,115	334,452	324,807
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*Total Support Services (lines 24-31)	31A	1,694,115	1,613,188	1,500,420
*Noninstructional Programs	32	310,000	244,500	228,180
Facilities Acquisition and Construction	33	100,000	800,000	100,541
Debt Service	34	398,781	405,959	400,375
AEA Support - Direct to AEA	35	218,280	200,559	188,083
*Total Other Expenditures (lines 33-35)	35A	717,061	1,406,518	688,999
Total Expenditures	36	6,541,176	7,009,624	5,769,097
Operating & Residual Transfers Out	37	200,000	12,683	401,714
Total Expenditures & Other Uses	38	6,741,176	7,022,307	6,170,811
Ending Fund Balance	39	1,627,233	1,606,599	2,006,121
Total Requirements	40	8,368,409	8,628,906	8,176,932

NORTH MAHASKA

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,642,649	66,110	0	50,800		0		1
Utility Replacement Excise Tax	2	218,393	8,790	0	6,754		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	244,438							4
Earnings on Investments	5	30,000						3,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							302,000	7
Other Revenues from Local Sources	8	48,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,703,635							10
Instructional Support State Aid	11	0							11
Special Education Deficit State Aid	12								12
Other State Sources	13	46,260							13
Title I Grants	14	90,000							14
IDEA and Other Federal Sources	15	165,000							15
Total Revenues	16	5,188,375	74,900	0	57,554	0	0	305,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	5,188,375	74,900	0	57,554	0	0	305,000	20
Beginning Fund Balance	21	706,753	98,134	0	39,634	0	0	98,760	21
Total Resources	22	5,895,128	173,034	0	97,188	0	0	403,760	22

Requirements:

Instruction	23	3,500,000	15,000					305,000	23
Student Support Services	24	137,000	500						24
Instructional Staff Support Services	25	250,000	500						25
General Administration	26	190,000	15,000						26
School/Building Administration	27	260,000	500						27
Business & Central Administration	28	75,000	500						28
Plant Operation and Maintenance	29	350,000	40,000						29
Student Transportation	30	260,000	18,000		97,115				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	218,280							35
Total Expenditures	36	5,240,280	100,000	0	97,115	0	0	305,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,240,280	100,000	0	97,115	0	0	305,000	38
Ending Fund Balance	39	654,848	73,034	0	73	0	0	98,760	39
Total Requirements	40	5,895,128	173,034	0	97,188	0	0	403,760	40

NORTH MAHASKA

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		175,454				1,673,962	1,635,158	1
Utility Replacement Excise Tax	2		23,327				231,519	132,477	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						235,037	244,659	4
Earnings on Investments	5	5,000		1,500			45,500	68,731	5
Nutrition Program Sales	6			120,000			120,000	118,247	6
Student Activities and Sales	7						300,000	282,751	7
Other Revenues from Local Sources	8	500,000		2,450			564,530	587,411	8
Revenue from Intermediary Sources	9			0			50	0	9
State Foundation Aid	10						2,308,318	2,305,171	10
Instructional Support State Aid	11						0	0	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			3,250			514,590	319,231	13
Title 1 Grants	14						90,000	52,007	14
IDEA and Other Federal Sources	15			105,000			266,596	210,224	15
Total Revenues	16	505,000	198,781	232,200	0		6,350,102	5,956,067	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		200,000				272,683	401,714	18
Proceeds of Fixed Asset Dispositions	19						0	4,370	19
Total Revenues & Other Sources	20	505,000	398,781	232,200	0		6,622,785	6,362,151	20
Beginning Fund Balance	21	569,490	14,377	79,451	0		2,006,121	1,814,781	21
Total Resources	22	1,074,490	413,158	311,651	0		8,628,906	8,176,932	22

Requirements:

Instruction	23						3,745,418	3,351,498	23
Student Support Services	24						137,164	127,221	24
Instructional Staff Support Services	25						245,269	214,306	25
General Administration	26						197,059	186,137	26
School/Building Administration	27						259,697	251,228	27
Business & Central Administration	28						72,941	67,503	28
Plant Operation and Maintenance	29						366,606	329,218	29
Student Transportation	30						334,452	324,807	30
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Noninstructional Programs	32			300,000			244,500	228,180	32
Facilities Acquisition and Construction	33	100,000					800,000	100,541	33
Debt Service (Principal, interest, fiscal charges)	34		398,781				405,959	400,375	34
AEA Support - Direct to AEA	35						200,559	188,083	35
Total Expenditures	36	100,000	398,781	300,000	0		7,009,624	5,769,097	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	200,000					12,683	401,714	37
Total Expenditures & Other Uses	38	300,000	398,781	300,000	0		7,022,307	6,170,811	38
Ending Fund Balance	39	774,490	14,377	11,651	0		1,606,599	2,006,121	39
Total Requirements	40	1,074,490	413,158	311,651	0		8,628,906	8,176,932	40