

## ADOPTED NORTH MAHASKA SCHOOL BUDGET SUMMARY

District No. 4776

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,634,279	1,628,754	1,607,113
Utility Replacement Excise Tax	2	138,567	141,764	140,893
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	250,000	250,000	236,039
Earnings on Investments	5	63,000	58,665	54,528
Nutrition Program Sales	6	130,000	120,000	114,011
Student Activities and Sales	7	275,000	275,000	271,015
Other Revenues from Local Sources	8	513,580	501,180	478,186
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,359,349	2,272,943	2,102,486
Instructional Support State Aid	11	0	0	0
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	303,570	203,570	206,964
Title I Grants	14	53,386	53,386	60,218
IDEA and Other Federal Sources	15	205,000	202,000	199,919
<b>Total Revenues</b>	16	<b>5,925,731</b>	<b>5,707,262</b>	<b>5,471,372</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	300,000	411,472	202,351
Proceeds of Fixed Asset Dispositions	19	0	0	200
<b>Total Revenues &amp; Other Sources</b>	20	<b>6,225,731</b>	<b>6,118,734</b>	<b>5,673,923</b>
Beginning Fund Balance	21	1,602,527	1,422,681	1,513,426
<b>Total Resources</b>	22	<b>7,828,258</b>	<b>7,541,415</b>	<b>7,187,349</b>
<b>*Instruction</b>	23	<b>3,603,000</b>	<b>3,299,569</b>	<b>3,067,024</b>
Student Support Services	24	151,200	115,200	106,464
Instructional Staff Support Services	25	176,200	150,200	144,511
General Administration	26	193,500	182,500	181,767
School/Building Administration	27	251,200	235,200	229,439
Business & Central Administration	28	77,000	71,000	65,428
Plant Operation and Maintenance	29	428,000	427,000	382,664
Student Transportation	30	448,193	253,943	245,324
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,725,293</b>	<b>1,435,043</b>	<b>1,355,597</b>
<b>*Noninstructional Programs</b>	32	<b>255,500</b>	<b>224,500</b>	<b>224,481</b>
Facilities Acquisition and Construction	33	150,000	0	350,575
Debt Service	34	400,775	401,873	402,013
AEA Support - Direct to AEA	35	193,985	176,431	162,157
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>744,760</b>	<b>578,304</b>	<b>914,745</b>
<b>Total Expenditures</b>	36	<b>6,328,553</b>	<b>5,537,416</b>	<b>5,561,847</b>
Operating & Residual Transfers Out	37	300,000	401,472	202,821
<b>Total Expenditures &amp; Other Uses</b>	38	<b>6,628,553</b>	<b>5,938,888</b>	<b>5,764,668</b>
Ending Fund Balance	39	1,199,705	1,602,527	1,422,681
<b>Total Requirements</b>	40	<b>7,828,258</b>	<b>7,541,415</b>	<b>7,187,349</b>

NORTH MAHASKA

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,423,662	74,555	0	43,163		0	1
Utility Replacement Excise Tax	2	120,710	6,321	0	3,660		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	250,000						4
Earnings on Investments	5	40,000			1,000			3,500
Nutrition Program Sales	6							6
Student Activities and Sales	7							275,000
Other Revenues from Local Sources	8	37,000	3,000		30			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,359,349						10
Instructional Support State Aid	11	0						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	300,000						13
Title I Grants	14	53,386						14
IDEA and Other Federal Sources	15	110,000						15
Total Revenues	16	4,694,107	83,876	0	47,853	0	0	278,500
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	4,694,107	83,876	0	47,853	0	0	278,500
Beginning Fund Balance	21	620,104	64,241	0	85,340	0	0	124,748
Total Resources	22	5,314,211	148,117	0	133,193	0	0	403,248

Requirements:

Instruction	23	3,285,000	18,000					300,000	23
Student Support Services	24	150,000	1,200						24
Instructional Staff Support Services	25	175,000	1,200						25
General Administration	26	180,000	13,500						26
School/Building Administration	27	250,000	1,200						27
Business & Central Administration	28	75,000	2,000						28
Plant Operation and Maintenance	29	390,000	38,000						29
Student Transportation	30	300,000	15,000		133,193				30
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Noninstructional Programs	32		5,500						32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	193,985							35
Total Expenditures	36	4,998,985	95,600	0	133,193	0	0	300,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,998,985	95,600	0	133,193	0	0	300,000	38
Ending Fund Balance	39	315,226	52,517	0	0	0	0	103,248	39
Total Requirements	40	5,314,211	148,117	0	133,193	0	0	403,248	40

NORTH MAHASKA

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		92,899				1,628,754	1,607,113	1
Utility Replacement Excise Tax	2		7,876				141,764	140,893	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						250,000	236,039	4
Earnings on Investments	5	16,000	1,000	1,500			58,665	54,528	5
Nutrition Program Sales	6			130,000			120,000	114,011	6
Student Activities and Sales	7						275,000	271,015	7
Other Revenues from Local Sources	8	470,000	50	3,500			501,180	478,186	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,272,943	2,102,486	10
Instructional Support State Aid	11						0	0	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		70	3,500			203,570	206,964	13
Title I Grants	14						53,386	60,218	14
IDEA and Other Federal Sources	15			95,000			202,000	199,919	15
Total Revenues	16	486,000	101,895	233,500	0		5,707,262	5,471,372	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		300,000				411,472	202,351	18
Proceeds of Fixed Asset Dispositions	19						0	200	19
Total Revenues & Other Sources	20	486,000	401,895	233,500	0		6,118,734	5,673,923	20
Beginning Fund Balance	21	379,497	257,961	70,636	0		1,422,681	1,513,426	21
Total Resources	22	865,497	659,856	304,136	0		7,541,415	7,187,349	22

**Requirements:**

Instruction	23						3,299,569	3,067,024	23
Student Support Services	24						115,200	106,464	24
Instructional Staff Support Services	25						150,200	144,511	25
General Administration	26						182,500	181,767	26
School/Building Administration	27						235,200	229,439	27
Business & Central Administration	28						71,000	65,428	28
Plant Operation and Maintenance	29						427,000	382,664	29
Student Transportation	30						253,943	245,324	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			250,000			224,500	224,481	32
Facilities Acquisition and Construction	33	150,000					0	350,575	33
Debt Service (Principal, interest, fiscal charges)	34		400,775				401,873	402,013	34
AEA Support - Direct to AEA	35						176,431	162,157	35
Total Expenditures	36	150,000	400,775	250,000	0		5,537,416	5,561,847	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		300,000				401,472	202,821	37
Total Expenditures & Other Uses	38	450,000	400,775	250,000	0		5,938,888	5,764,668	38
Ending Fund Balance	39	415,497	259,081	54,136	0		1,602,527	1,422,681	39
Total Requirements	40	865,497	659,856	304,136	0		7,541,415	7,187,349	40