

ADOPTED NORTH MAHASKA SCHOOL BUDGET SUMMARY

District No. 4776

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,674,868	1,634,279	1,626,632
Utility Replacement Excise Tax	2	231,645	138,568	141,261
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	270,000	255,280	250,820
Earnings on Investments	5	79,600	74,900	83,376
Nutrition Program Sales	6	130,000	120,000	116,686
Student Activities and Sales	7	250,000	230,850	220,849
Other Revenues from Local Sources	8	988,500	624,257	645,636
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,367,305	2,353,447	2,256,379
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	387,400	310,831	234,284
Title I Grants	14	53,000	52,352	53,386
IDEA and Other Federal Sources	15	206,000	204,737	202,264
Total Revenues	16	6,638,318	5,999,501	5,831,573
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	606,844	402,175	401,873
Proceeds of Fixed Asset Dispositions	19	0	3,000	588
Total Revenues & Other Sources	20	7,245,162	6,404,676	6,234,034
Beginning Fund Balance	21	2,042,865	1,814,780	1,422,683
Total Resources	22	9,288,027	8,219,456	7,656,717
*Instruction	23	3,525,544	3,341,324	3,145,712
Student Support Services	24	130,500	129,658	113,124
Instructional Staff Support Services	25	211,500	209,626	190,872
General Administration	26	207,000	193,043	186,371
School/Building Administration	27	282,500	257,037	255,146
Business & Central Administration	28	79,000	74,746	72,795
Plant Operation and Maintenance	29	535,000	345,500	333,838
Student Transportation	30	397,897	319,527	259,082
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*Total Support Services (lines 24-31)	31A	1,843,397	1,529,137	1,411,228
*Noninstructional Programs	32	305,016	234,000	218,862
Facilities Acquisition and Construction	33	750,000	80,000	84,958
Debt Service	34	406,000	401,872	402,873
AEA Support - Direct to AEA	35	203,370	188,083	176,431
*Total Other Expenditures (lines 33-35)	35A	1,359,370	669,955	664,262
Total Expenditures	36	7,033,327	5,774,416	5,440,064
Operating & Residual Transfers Out	37	606,844	402,175	401,873
Total Expenditures & Other Uses	38	7,640,171	6,176,591	5,841,937
Ending Fund Balance	39	1,647,856	2,042,865	1,814,780
Total Requirements	40	9,288,027	8,219,456	7,656,717

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	1,522,412	61,845	0	47,463		0		1
Utility Replacement Excise Tax	2	210,560	8,554	0	6,564		0		2
Income Surtaxes	3	0							3
Tuition/Transportation Received	4	270,000							4
Earnings on Investments	5	50,000			1,000			5,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							250,000	7
Other Revenues from Local Sources	8	48,000	500						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,367,305							10
Instructional Support State Aid	11	0							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	384,000							13
Title I Grants	14	53,000							14
IDEA and Other Federal Sources	15	106,000							15
Total Revenues	16	5,011,277	70,899	0	55,027	0	0	255,500	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	5,011,277	70,899	0	55,027	0	0	255,500	20
Beginning Fund Balance	21	706,215	89,880	0	57,870	0	0	90,444	21
Total Resources	22	5,717,492	160,779	0	112,897	0	0	345,944	22
Requirements:									
Instruction	23	3,171,000	10,000					344,544	23
Student Support Services	24	130,000	500						24
Instructional Staff Support Services	25	211,000	500						25
General Administration	26	192,000	15,000						26
School/Building Administration	27	282,000	500						27
Business & Central Administration	28	79,000							28
Plant Operation and Maintenance	29	475,000	60,000						29
Student Transportation	30	260,000	25,000		112,897				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	203,370							35
Total Expenditures	36	5,003,370	111,500	0	112,897	0	0	344,544	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	250,000							37
Total Expenditures & Other Uses	38	5,253,370	111,500	0	112,897	0	0	344,544	38
Ending Fund Balance	39	464,122	49,279	0	0	0	0	1,400	39
Total Requirements	40	5,717,492	160,779	0	112,897	0	0	345,944	40

NORTH MAHASKA

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		43,148				1,634,279	1,626,632	1
Utility Replacement Excise Tax	2		5,967				138,568	141,261	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						255,280	250,820	4
Earnings on Investments	5	21,000		2,100			74,900	83,376	5
Nutrition Program Sales	6			130,000			120,000	116,686	6
Student Activities and Sales	7						230,850	220,849	7
Other Revenues from Local Sources	8	940,000					624,257	645,636	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,353,447	2,256,379	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			3,400			310,831	234,284	13
Title I Grants	14						52,352	53,386	14
IDEA and Other Federal Sources	15			100,000			204,737	202,264	15
Total Revenues	16	961,000	49,115	235,500	0		5,999,501	5,831,573	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	250,000	356,844				402,175	401,873	18
Proceeds of Fixed Asset Dispositions	19						3,000	588	19
Total Revenues & Other Sources	20	1,211,000	405,959	235,500	0		6,404,676	6,234,034	20
Beginning Fund Balance	21	653,122	370,818	74,516	0		1,814,780	1,422,683	21
Total Resources	22	1,864,122	776,777	310,016	0		8,219,456	7,656,717	22

Requirements:

Instruction	23						3,341,324	3,145,712	23
Student Support Services	24						129,658	113,124	24
Instructional Staff Support Services	25						209,626	190,872	25
General Administration	26						193,043	186,371	26
School/Building Administration	27						257,037	255,146	27
Business & Central Administration	28						74,746	72,795	28
Plant Operation and Maintenance	29						345,500	333,838	29
Student Transportation	30						319,527	259,082	30
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Noninstructional Programs	32			305,016			234,000	218,862	32
Facilities Acquisition and Construction	33	750,000					80,000	84,958	33
Debt Service (Principal, interest, fiscal charges)	34		406,000				401,872	402,873	34
AEA Support - Direct to AEA	35						188,083	176,431	35
Total Expenditures	36	750,000	406,000	305,016	0		5,774,416	5,440,064	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		356,844				402,175	401,873	37
Total Expenditures & Other Uses	38	1,106,844	406,000	305,016	0		6,176,591	5,841,937	38
Ending Fund Balance	39	757,278	370,777	5,000	0		2,042,865	1,814,780	39
Total Requirements	40	1,864,122	776,777	310,016	0		8,219,456	7,656,717	40