

ADOPTED NORTH MAHASKA SCHOOL BUDGET SUMMARY

District No. 4776

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,197,905	1,907,686	1,671,612
Utility Replacement Excise Tax	2	267,809	253,632	227,733
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	214,000	209,786	218,320
Earnings on Investments	5	500	500	18,360
Nutrition Program Sales	6	130,000	122,000	118,997
Student Activities and Sales	7	300,000	300,000	234,711
Other Revenues from Local Sources	8	519,000	546,410	627,212
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,707,092	2,212,302	2,058,178
Instructional Support State Aid	11	0	0	0
Other State Sources	12	31,500	31,000	520,706
ARRA Education Fiscal Stabilization (in formula)	13	0	219,693	45,975
Title I Grants	14	60,000	60,000	61,842
IDEA and Other Federal Sources	15	323,000	309,484	194,549
Total Revenues	16	6,750,806	6,172,493	5,998,195
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	399,068	201,185	567,457
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,149,874	6,373,678	6,565,652
Beginning Fund Balance	21	1,395,421	1,401,636	2,006,122
Total Resources	22	8,545,295	7,775,314	8,571,774
*Instruction	23	3,870,000	3,762,618	3,760,311
Student Support Services	24	135,200	127,749	82,166
Instructional Staff Support Services	25	227,200	209,349	207,076
General Administration	26	215,000	199,594	185,627
School/Building Administration	27	283,200	263,578	267,411
Business & Central Administration	28	82,200	76,646	73,490
Business & Central Administration	29	515,000	379,168	397,334
Student Transportation	30	358,000	248,735	316,929
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*Total Support Services (lines 24-31)	31A	1,815,800	1,504,819	1,530,033
*Noninstructional Programs	32	330,000	258,500	244,410
Facilities Acquisition and Construction	33	375,000	40,000	814,604
Debt Service	34	399,068	398,781	402,764
AEA Support - Direct to AEA	35	219,083	213,990	200,559
*Total Other Expenditures (lines 33-35)	35A	993,151	652,771	1,417,927
Total Expenditures	36	7,008,951	6,178,708	6,952,681
Operating & Residual Transfers Out	37	399,068	201,185	217,457
Total Expenditures & Other Uses	38	7,408,019	6,379,893	7,170,138
Ending Fund Balance	39	1,137,276	1,395,421	1,401,636
Total Requirements	40	8,545,295	7,775,314	8,571,774

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,988,864	157,152	0	51,889		0	1
Utility Replacement Excise Tax	2	242,339	19,148	0	6,322		0	2
Income Surtaxes	3	0			0			3
Tuition/Transportation Received	4	214,000						4
Earnings on Investments	5	500						5
Nutrition Program Sales	6							6
Student Activities and Sales	7						300,000	7
Other Revenues from Local Sources	8	40,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,707,092						10
Instructional Support State Aid	11	0						11
Other State Sources	12	28,000						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	60,000						14
IDEA and Other Federal Sources	15	198,000						15
Total Revenues	16	5,478,795	176,300	0	58,211	0	0	300,000
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	5,478,795	176,300	0	58,211	0	0	300,000
Beginning Fund Balance	21	96,514	89,669	0	89,783	0	0	67,950
Total Resources	22	5,575,309	265,969	0	147,994	0	0	367,950
Requirements:								
Instruction	23	3,500,000	70,000					300,000
Student Support Services	24	135,000	200					24
Instructional Staff Support Services	25	227,000	200					25
General Administration	26	200,000	15,000					26
School/Building Administration	27	283,000	200					27
Business & Central Administration	28	82,000	200					28
Plant Operation and Maintenance	29	360,000	50,000		55,000			29
Student Transportation	30	243,000	25,000		90,000			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	219,083						35
Total Expenditures	36	5,249,083	170,800	0	145,000	0	0	300,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,249,083	170,800	0	145,000	0	0	300,000
Ending Fund Balance	39	326,226	95,169	0	2,994	0	0	67,950
Total Requirements	40	5,575,309	265,969	0	147,994	0	0	367,950

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				1,907,686	1,671,612	1
Utility Replacement Excise Tax	2	0				253,632	227,733	2
Income Surtaxes	3					0	0	3
Tuition\Transportation Received	4					209,786	218,320	4
Earnings on Investments	5					500	18,360	5
Nutrition Program Sales	6		130,000			122,000	118,997	6
Student Activities and Sales	7					300,000	234,711	7
Other Revenues from Local Sources	8	475,000	4,000			546,410	627,212	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					2,212,302	2,058,178	10
Instructional Support State Aid	11					0	0	11
Other State Sources	12		3,500			31,000	520,706	12
ARRA Education Fiscal Stabilization (in formula)	13					219,693	45,975	13
Title I Grants	14					60,000	61,842	14
IDEA and Other Federal Sources	15		125,000			309,484	194,549	15
Total Revenues	16	475,000	262,500	0		6,172,493	5,998,195	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	399,068				201,185	567,457	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	475,000	399,068	262,500	0	6,373,678	6,565,652	20
Beginning Fund Balance	21	753,977	226,809	70,719	0	1,401,636	2,006,122	21
Total Resources	22	1,228,977	625,877	333,219	0	7,775,314	8,571,774	22
Requirements:								
Instruction	23					3,762,618	3,760,311	23
Student Support Services	24					127,749	82,166	24
Instructional Staff Support Services	25					209,349	207,076	25
General Administration	26					199,594	185,627	26
School/Building Administration	27					263,578	267,411	27
Business & Central Administration	28					76,646	73,490	28
Plant Operation and Maintenance	29	50,000				379,168	397,334	29
Student Transportation	30					248,735	316,929	30
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Noninstructional Programs	32		320,000			258,500	244,410	32
Facilities Acquisition and Construction	33	375,000				40,000	814,604	33
Debt Service (Principal, interest, fiscal charges)	34		399,068			398,781	402,764	34
AEA Support - Direct to AEA	35					213,990	200,559	35
Total Expenditures	36	425,000	399,068	320,000	0	6,178,708	6,952,681	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	399,068				201,185	217,457	37
Total Expenditures & Other Uses	38	824,068	399,068	320,000	0	6,379,893	7,170,138	38
Ending Fund Balance	39	404,909	226,809	13,219	0	1,395,421	1,401,636	39
Total Requirements	40	1,228,977	625,877	333,219	0	7,775,314	8,571,774	40