

ADOPTED NORTH MAHASKA SCHOOL BUDGET SUMMARY

District No. 4776

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,136,026	2,199,935	1,905,475
Utility Replacement Excise Tax	2	264,213	267,809	252,581
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	235,000	232,358	214,043
Earnings on Investments	5	1,340	1,117	1,869
Nutrition Program Sales	6	130,000	130,000	114,154
Student Activities and Sales	7	400,000	400,000	357,717
Other Revenues from Local Sources	8	589,000	658,113	518,724
Revenue from Intermediary Sources	9	7,200	7,200	7,201
State Foundation Aid	10	2,761,568	1,795,992	1,881,194
Instructional Support State Aid	11	0	0	0
Other State Sources	12	3,000	718,928	403,659
ARRA Fiscal Stabilization (in formula)	13	0	51,425	219,693
Title I Grants	14	65,000	63,615	59,938
IDEA and Other Federal Sources	15	210,760	388,864	309,992
Total Revenues	16	6,803,107	6,915,356	6,246,240
General Long-Term Debt Proceeds	17	0	0	1,263,956
Transfers In	18	384,543	393,000	202,967
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,187,650	7,308,356	7,713,163
Beginning Fund Balance	21	1,628,571	1,464,620	1,401,636
Total Resources	22	8,816,221	8,772,976	9,114,799
*Instruction	23	4,340,000	4,108,018	3,832,934
Student Support Services	24	80,250	79,662	69,710
Instructional Staff Support Services	25	280,250	261,605	200,754
General Administration	26	199,250	190,161	192,402
School/Building Administration	27	275,250	269,808	271,784
Business & Central Administration	28	100,000	91,418	79,139
Plant Operation and Maintenance	29	580,000	379,391	382,440
Student Transportation	30	405,000	347,010	266,133
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*Total Support Services (lines 24-31)	31A	1,920,000	1,619,055	1,462,362
*Noninstructional Programs	32	356,000	245,060	229,932
Facilities Acquisition and Construction	33	500,000	170,000	49,994
Debt Service	34	400,000	393,000	1,658,007
AEA Support - Direct to AEA	35	223,694	216,272	213,983
*Total Other Expenditures (lines 33-35)	35A	1,123,694	779,272	1,921,984
Total Expenditures	36	7,739,694	6,751,405	7,447,212
Transfers Out	37	384,543	393,000	202,967
Total Expenditures & Other Uses	38	8,124,237	7,144,405	7,650,179
Ending Fund Balance	39	691,984	1,628,571	1,464,620
Total Requirements	40	8,816,221	8,772,976	9,114,799

		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	1,905,315	176,710	0	54,001	0	0	1
Utility Replacement Excise Tax	2	235,675	21,859	0	6,679	0	0	2
Income Surtaxes	3	0						3
Tuition/Transportation Received	4	235,000						4
Earnings on Investments	5	1,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7						400,000	7
Other Revenues from Local Sources	8	125,000						8
Revenue from Intermediary Sources	9	7,200						9
State Foundation Aid	10	2,761,568						10
Instructional Support State Aid	11	0						11
Other State Sources	12	0						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	65,000						14
IDEA and Other Federal Sources	15	80,760						15
Total Revenues	16	5,416,518	198,569	0	60,680	0	0	400,000
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	5,416,518	198,569	0	60,680	0	0	400,000
Beginning Fund Balance	21	379,850	23,792	0	69,871	0	0	123,106
Total Resources	22	5,796,368	222,361	0	130,551	0	0	523,106
Requirements:								
Instruction	23	3,800,000	140,000					400,000
Student Support Services	24	80,000	250					24
Instructional Staff Support Services	25	250,000	250					25
General Administration	26	190,000	9,250					26
School/Building Administration	27	275,000	250					27
Business & Central Administration	28	100,000	0					28
Plant Operation and Maintenance	29	340,000	40,000					29
Student Transportation	30	260,000	15,000		130,000			30
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Noninstructional Programs	32		6,000					32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	223,694						35
Total Expenditures	36	5,518,694	211,000	0	130,000	0	0	400,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,518,694	211,000	0	130,000	0	0	400,000
Ending Fund Balance	39	277,674	11,361	0	551	0	0	123,106
Total Requirements	40	5,796,368	222,361	0	130,551	0	0	523,106

NORTH MAHASKA

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,199,935	1,905,475	1
Utility Replacement Excise Tax	2		0				267,809	252,581	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						232,358	214,043	4
Earnings on Investments	5	300		40			1,117	1,869	5
Nutrition Program Sales	6			130,000			130,000	114,154	6
Student Activities and Sales	7						400,000	357,717	7
Other Revenues from Local Sources	8	460,000		4,000			658,113	518,724	8
Revenue from Intermediary Sources	9						7,200	7,201	9
State Foundation Aid	10						1,795,992	1,881,194	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12			3,000			718,928	403,659	12
ARRA Fiscal Stabilization (in formula)	13						51,425	219,693	13
Title 1 Grants	14						63,615	59,938	14
IDEA and Other Federal Sources	15			130,000			388,864	309,992	15
Total Revenues	16	460,300	0	267,040	0		6,915,356	6,246,240	16
General Long-Term Debt Proceeds	17						0	1,263,956	17
Transfers In/Special Items/Upward Adj	18		384,543				393,000	202,967	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	460,300	384,543	267,040	0		7,308,356	7,713,163	20
Beginning Fund Balance	21	663,890	234,022	134,040	0		1,464,620	1,401,636	21
Total Resources	22	1,124,190	618,565	401,080	0		8,772,976	9,114,799	22

Requirements:

Instruction	23						4,108,018	3,832,934	23
Student Support Services	24						79,662	69,710	24
Instructional Staff Support Services	25	30,000					261,605	200,754	25
General Administration	26						190,161	192,402	26
School/Building Administration	27						269,808	271,784	27
Business & Central Administration	28						91,418	79,139	28
Plant Operation and Maintenance	29	200,000					379,391	382,440	29
Student Transportation	30						347,010	266,133	30
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Noninstructional Programs	32			350,000			245,060	229,932	32
Facilities Acquisition and Construction	33	500,000					170,000	49,994	33
Debt Service (Principal, interest, fiscal charges)	34		400,000				393,000	1,658,007	34
AEA Support - Direct to AEA	35						216,272	213,983	35
Total Expenditures	36	730,000	400,000	350,000	0		6,751,405	7,447,212	36
Transfers Out/Special Items/Down Adj	37		384,543				393,000	202,967	37
Total Expenditures & Other Uses	38	1,114,543	400,000	350,000	0		7,144,405	7,650,179	38
Ending Fund Balance	39	9,647	218,565	51,080	0		1,628,571	1,464,620	39
Total Requirements	40	1,124,190	618,565	401,080	0		8,772,976	9,114,799	40