

# ADOPTED NORTH MAHASKA SCHOOL BUDGET SUMMARY

District No. 4776

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,136,965	2,129,773	2,198,355
Utility Replacement Excise Tax	2	245,647	263,360	265,679
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	301,001	301,001	266,605
Earnings on Investments	5	590	890	1,865
Nutrition Program Sales	6	115,000	115,000	114,233
Student Activities and Sales	7	400,000	400,000	322,105
Other Revenues from Local Sources	8	611,975	666,868	760,152
Revenue from Intermediary Sources	9	7,200	7,200	7,378
State Foundation Aid	10	2,623,773	2,657,387	2,482,629
Instructional Support State Aid	11	0	0	0
Other State Sources	12	22,700	22,101	24,830
ARRA Fiscal Stabilization (in formula)	13	0	0	51,425
Title I Grants	14	60,000	59,977	64,840
IDEA and Other Federal Sources	15	223,680	328,498	279,374
Total Revenues	16	6,748,531	6,952,055	6,839,470
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	117,543	166,676	378,571
Proceeds of Fixed Asset Dispositions	19	2,000	2,100	2,100
Total Revenues & Other Sources	20	6,868,074	7,120,831	7,220,141
Beginning Fund Balance	21	1,594,175	1,829,143	1,464,619
<b>Total Resources</b>	22	<b>8,462,249</b>	<b>8,949,974</b>	<b>8,684,760</b>
<b>*Instruction</b>	23	4,064,284	4,014,284	3,864,683
Student Support Services	24	73,253	72,253	71,253
Instructional Staff Support Services	25	619,760	573,910	275,325
General Administration	26	210,838	203,498	193,132
School/Building Administration	27	302,874	290,763	278,652
Business & Central Administration	28	112,000	109,684	85,953
Plant Operation and Maintenance	29	406,485	383,685	373,717
Student Transportation	30	363,294	442,794	346,422
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,088,504</b>	<b>2,076,587</b>	<b>1,624,454</b>
<b>*Noninstructional Programs</b>	32	319,000	311,000	302,018
Facilities Acquisition and Construction	33	700,000	205,000	75,257
Debt Service	34	117,543	384,843	392,389
AEA Support - Direct to AEA	35	208,882	197,409	216,272
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,026,425</b>	<b>787,252</b>	<b>683,918</b>
Total Expenditures	36	7,498,213	7,189,123	6,475,073
Transfers Out	37	117,543	166,676	380,544
Total Expenditures & Other Uses	38	7,615,756	7,355,799	6,855,617
Ending Fund Balance	39	846,493	1,594,175	1,829,143
<b>Total Requirements</b>	40	<b>8,462,249</b>	<b>8,949,974</b>	<b>8,684,760</b>

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
<b>Resources:</b>								
Taxes Levied on Property	1	1,878,357		200,905	0	0	0	
Utility Replacement Excise Tax	2	215,919		23,095	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	301,001						
Earnings on Investments	5	550						
Nutrition Program Sales	6							
Student Activities and Sales	7		400,000					
Other Revenues from Local Sources	8	76,975		5,000				
Revenue from Intermediary Sources	9	7,200						
State Foundation Aid	10	2,623,773						
Instructional Support State Aid	11	0						
Other State Sources	12	20,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	60,000						
IDEA and Other Federal Sources	15	93,441						
Total Revenues	16	5,277,216	400,000	229,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	2,000						
Total Revenues & Other Sources	20	5,279,216	400,000	229,000	0	0	0	
Beginning Fund Balance	21	615,991	129,691	69,243	0	0	0	
Total Resources	22	5,895,207	529,691	298,243	0	0	0	
<b>Requirements:</b>								
Instruction	23	3,564,284	400,000	100,000				
Student Support Services	24	73,003		250				
Instructional Staff Support Services	25	279,760		40,000				
General Administration	26	201,588		9,250				
School/Building Administration	27	302,624		250				
Business & Central Administration	28	112,000						
Plant Operation and Maintenance	29	336,485		40,000				
Student Transportation	30	263,294		16,000				
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Noninstructional Programs	32			6,000				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	208,882						
Total Expenditures	36	5,341,920	400,000	211,750	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,341,920	400,000	211,750	0	0	0	
Ending Fund Balance	39	553,287	129,691	86,493	0	0	0	
Total Requirements	40	5,895,207	529,691	298,243	0	0	0	

NORTH MAHASKA

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		57,703		0			2,129,773	2,198,355
Utility Replacement Excise Tax	2		6,633		0			263,360	265,679
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							301,001	266,605
Earnings on Investments	5					40		890	1,865
Nutrition Program Sales	6					115,000		115,000	114,233
Student Activities and Sales	7							400,000	322,105
Other Revenues from Local Sources	8	500,000				30,000		666,868	760,152
Revenue from Intermediary Sources	9							7,200	7,378
State Foundation Aid	10							2,657,387	2,482,629
Instructional Support State Aid	11							0	0
Other State Sources	12					2,700		22,101	24,830
ARRA Fiscal Stabilization (in formula)	13							0	51,425
Title I Grants	14							59,977	64,840
IDEA and Other Federal Sources	15					130,239		328,498	279,374
Total Revenues	16	500,000	64,336	0	0	277,979	0	6,952,055	6,839,470
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				117,543			166,676	378,571
Proceeds of Fixed Asset Dispositions	19							2,100	2,100
Total Revenues & Other Sources	20	500,000	64,336	0	117,543	277,979	0	7,120,831	7,220,141
Beginning Fund Balance	21	690,834	50,515	0	0	37,901	0	1,829,143	1,464,619
Total Resources	22	1,190,834	114,851	0	117,543	315,880	0	8,949,974	8,684,760

**Requirements:**

Instruction	23							4,014,284	3,864,683
Student Support Services	24							72,253	71,253
Instructional Staff Support Services	25	300,000						573,910	275,325
General Administration	26							203,498	193,132
School/Building Administration	27							290,763	278,652
Business & Central Administration	28							109,684	85,953
Plant Operation and Maintenance	29		30,000					383,685	373,717
Student Transportation	30		84,000					442,794	346,422
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Noninstructional Programs	32					313,000		311,000	302,018
Facilities Acquisition and Construction	33	700,000						205,000	75,257
Debt Service (Principal, interest, fiscal charges)	34				117,543			384,843	392,389
AEA Support - Direct to AEA	35							197,409	216,272
Total Expenditures	36	1,000,000	114,000	0	117,543	313,000	0	7,189,123	6,475,073
Transfers Out/Special Items/Down Adj	37							166,676	380,544
Total Expenditures & Other Uses	38	1,117,543	114,000	0	117,543	313,000	0	7,355,799	6,855,617
Ending Fund Balance	39	73,291	851	0	0	2,880	0	1,594,175	1,829,143
Total Requirements	40	1,190,834	114,851	0	117,543	315,880	0	8,949,974	8,684,760