

## ADOPTED NORTH MAHASKA SCHOOL BUDGET SUMMARY

District No. 4776

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,128,933	2,136,965	2,128,862
Utility Replacement Excise Tax	2	233,771	245,647	262,321
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	375,000	375,115	269,185
Earnings on Investments	5	150	505	514
Nutrition Program Sales	6	150,000	130,000	111,631
Student Activities and Sales	7	300,000	400,000	392,343
Other Revenues from Local Sources	8	660,000	690,000	706,332
Revenue from Intermediary Sources	9	8,000	8,000	8,000
State Foundation Aid	10	2,865,528	2,612,530	2,655,979
Instructional Support State Aid	11	0	0	0
Other State Sources	12	27,000	27,000	28,718
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	80,000	80,413	58,356
IDEA and Other Federal Sources	15	230,000	234,568	324,092
Total Revenues	16	7,058,382	6,940,743	6,946,333
General Long-Term Debt Proceeds	17	0	0	405,678
Transfers In	18	218,535	117,543	167,474
Proceeds of Fixed Asset Dispositions	19	0	0	2,500
Total Revenues & Other Sources	20	7,276,917	7,058,286	7,521,985
Beginning Fund Balance	21	2,198,726	1,975,366	1,829,142
<b>Total Resources</b>	22	<b>9,475,643</b>	<b>9,033,652</b>	<b>9,351,127</b>
<b>*Instruction</b>	23	<b>4,573,000</b>	<b>4,118,000</b>	<b>4,336,212</b>
Student Support Services	24	199,171	124,951	82,743
Instructional Staff Support Services	25	458,000	355,000	298,369
General Administration	26	235,000	210,000	213,219
School/Building Administration	27	330,500	300,250	288,199
Business & Central Administration	28	110,000	100,000	113,550
Plant Operation and Maintenance	29	660,000	510,000	395,007
Student Transportation	30	517,000	318,000	436,489
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,509,671</b>	<b>1,918,201</b>	<b>1,827,576</b>
<b>*Noninstructional Programs</b>	32	<b>318,000</b>	<b>266,000</b>	<b>280,042</b>
Facilities Acquisition and Construction	33	600,000	100,000	182,205
Debt Service	34	218,535	117,543	384,843
AEA Support - Direct to AEA	35	235,181	197,639	197,409
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,053,716</b>	<b>415,182</b>	<b>764,457</b>
Total Expenditures	36	8,454,387	6,717,383	7,208,287
Transfers Out	37	218,535	117,543	167,474
Total Expenditures & Other Uses	38	8,672,922	6,834,926	7,375,761
Ending Fund Balance	39	802,721	2,198,726	1,975,366
<b>Total Requirements</b>	40	<b>9,475,643</b>	<b>9,033,652</b>	<b>9,351,127</b>

NORTH MAHASKA

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,942,693		125,986	0	0	0		1
Utility Replacement Excise Tax	2	213,319		13,835	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	375,000							4
Earnings on Investments	5	150							5
Nutrition Program Sales	6								6
Student Activities and Sales	7		300,000						7
Other Revenues from Local Sources	8	50,000		5,000					8
Revenue from Intermediary Sources	9	8,000							9
State Foundation Aid	10	2,865,528							10
Instructional Support State Aid	11	0							11
Other State Sources	12	25,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	80,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	5,659,690	300,000	144,821	0	0	0		16
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	5,659,690	300,000	144,821	0	0	0		20
Beginning Fund Balance	21	822,122	155,308	124,914	0	0	0		21
Total Resources	22	6,481,812	455,308	269,735	0	0	0		22
<b>Requirements:</b>									
Instruction	23	3,883,000	350,000	90,000					23
Student Support Services	24	98,671		500					24
Instructional Staff Support Services	25	308,000		50,000					25
General Administration	26	220,000		15,000					26
School/Building Administration	27	330,000		500					27
Business & Central Administration	28	110,000							28
Plant Operation and Maintenance	29	385,000		75,000					29
Student Transportation	30	297,000		20,000					30
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Noninstructional Programs	32			8,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	235,181							35
Total Expenditures	36	5,866,852	350,000	259,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,866,852	350,000	259,000	0	0	0		38
Ending Fund Balance	39	614,960	105,308	10,735	0	0	0		39
Total Requirements	40	6,481,812	455,308	269,735	0	0	0		40

NORTH MAHASKA

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		60,254		0			2,136,965	2,128,862	1
Utility Replacement Excise Tax	2		6,617		0			245,647	262,321	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							375,115	269,185	4
Earnings on Investments	5							505	514	5
Nutrition Program Sales	6					150,000		130,000	111,631	6
Student Activities and Sales	7							400,000	392,343	7
Other Revenues from Local Sources	8	600,000				5,000		690,000	706,332	8
Revenue from Intermediary Sources	9							8,000	8,000	9
State Foundation Aid	10							2,612,530	2,655,979	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					2,000		27,000	28,718	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							80,413	58,356	14
IDEA and Other Federal Sources	15					130,000		234,568	324,092	15
Total Revenues	16	600,000	66,871	0	0	287,000	0	6,940,743	6,946,333	16
General Long-Term Debt Proceeds	17							0	405,678	17
Transfers In/Special Items/Upward Adj	18				218,535			117,543	167,474	18
Proceeds of Fixed Asset Dispositions	19							0	2,500	19
Total Revenues & Other Sources	20	600,000	66,871	0	218,535	287,000	0	7,058,286	7,521,985	20
Beginning Fund Balance	21	953,097	96,971	0	0	46,314	0	1,975,366	1,829,142	21
Total Resources	22	1,553,097	163,842	0	218,535	333,314	0	9,033,652	9,351,127	22

Requirements:

Instruction	23	250,000						4,118,000	4,336,212	23
Student Support Services	24	100,000						124,951	82,743	24
Instructional Staff Support Services	25	100,000						355,000	298,369	25
General Administration	26							210,000	213,219	26
School/Building Administration	27							300,250	288,199	27
Business & Central Administration	28							100,000	113,550	28
Plant Operation and Maintenance	29	200,000						510,000	395,007	29
Student Transportation	30	50,000	150,000					318,000	436,489	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					310,000		266,000	280,042	32
Facilities Acquisition and Construction	33	600,000						100,000	182,205	33
Debt Service (Principal, interest, fiscal charges)	34				218,535			117,543	384,843	34
AEA Support - Direct to AEA	35							197,639	197,409	35
Total Expenditures	36	1,300,000	150,000	0	218,535	310,000	0	6,717,383	7,208,287	36
Transfers Out/Special Items/Down Adj	37							117,543	167,474	37
Total Expenditures & Other Uses	38	1,518,535	150,000	0	218,535	310,000	0	6,834,926	7,375,761	38
Ending Fund Balance	39	34,562	13,842	0	0	23,314	0	2,198,726	1,975,366	39
Total Requirements	40	1,553,097	163,842	0	218,535	333,314	0	9,033,652	9,351,127	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
NORTH MAHASKA**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4) Elementary School	1,250,000	4/12/10	100,000	9,942	500	110,442	110,442	0
(5)						0		0
(6) Apple Computer Lease	405,678		98,346	9,747		108,093	108,093	0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			198,346	19,689	500	218,535	218,535	0