

## ADOPTED NORTH MAHASKA SCHOOL BUDGET SUMMARY

District No. 4776

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,459,474	2,110,718	2,136,944
Utility Replacement Excise Tax	2	254,872	231,772	246,394
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	376,000	373,812	347,465
Earnings on Investments	5	0	500	409
Nutrition Program Sales	6	150,000	150,000	123,520
Student Activities and Sales	7	300,000	300,000	320,531
Other Revenues from Local Sources	8	660,000	669,500	715,219
Revenue from Intermediary Sources	9	10,000	10,407	9,150
State Foundation Aid	10	2,660,436	2,746,955	2,603,919
Instructional Support State Aid	11	0	0	0
Other State Sources	12	27,000	614,643	21,370
Commercial & Industrial Replacement	13	9,171	0	0
Title I Grants	14	95,000	77,917	80,413
IDEA and Other Federal Sources	15	210,000	246,730	209,151
<b>Total Revenues</b>	<b>16</b>	<b>7,211,953</b>	<b>7,532,954</b>	<b>6,814,485</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	226,536	218,535	280,635
Proceeds of Fixed Asset Dispositions	19	0	3,000	707
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>7,438,489</b>	<b>7,754,489</b>	<b>7,095,827</b>
Beginning Fund Balance	21	2,112,460	2,067,617	1,975,366
<b>Total Resources</b>	<b>22</b>	<b>9,550,949</b>	<b>9,822,106</b>	<b>9,071,193</b>
<b>*Instruction</b>	<b>23</b>	<b>5,270,000</b>	<b>4,581,000</b>	<b>4,207,064</b>
Student Support Services	24	201,500	124,500	99,051
Instructional Staff Support Services	25	475,000	373,000	292,794
General Administration	26	250,000	230,000	207,652
School/Building Administration	27	340,500	330,500	298,804
Business & Central Administration	28	120,000	110,000	86,940
Plant Operation and Maintenance	29	845,000	490,000	460,680
Student Transportation	30	425,000	332,000	305,646
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,657,000</b>	<b>1,990,000</b>	<b>1,751,567</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>320,000</b>	<b>288,000</b>	<b>276,699</b>
Facilities Acquisition and Construction	33	450,000	200,000	119,337
Debt Service	34	226,536	218,535	225,635
AEA Support - Direct to AEA	35	231,031	213,576	197,639
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>907,567</b>	<b>632,111</b>	<b>542,611</b>
<b>Total Expenditures</b>	<b>36</b>	<b>9,154,567</b>	<b>7,491,111</b>	<b>6,777,941</b>
Transfers Out	37	226,536	218,535	225,635
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>9,381,103</b>	<b>7,709,646</b>	<b>7,003,576</b>
Ending Fund Balance	39	169,846	2,112,460	2,067,617
<b>Total Requirements</b>	<b>40</b>	<b>9,550,949</b>	<b>9,822,106</b>	<b>9,071,193</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,223,786		172,455	0	0	0		1
Utility Replacement Excise Tax	2	230,448		17,871	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	376,000							4
Earnings on Investments	5								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	10,000							9
State Foundation Aid	10	2,660,436							10
Instructional Support State Aid	11	0							11
Other State Sources	12	25,000							12
Commercial & Industrial Replacement	13	8,292		643	0	0	0		13
Title I Grants	14	95,000							14
IDEA and Other Federal Sources	15	80,000							15
Total Revenues	16	5,758,962	300,000	195,969	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	5,758,962	300,000	195,969	0	0	0		20
Beginning Fund Balance	21	714,141	134,234	128,716	0	0	0		21
Total Resources	22	6,473,103	434,234	324,685	0	0	0		22
<b>Requirements:</b>									
Instruction	23	4,500,000	350,000	120,000					23
Student Support Services	24	100,000		1,500					24
Instructional Staff Support Services	25	315,000		60,000					25
General Administration	26	230,000		20,000					26
School/Building Administration	27	340,000		500					27
Business & Central Administration	28	120,000							28
Plant Operation and Maintenance	29	395,000		80,000					29
Student Transportation	30	200,000		25,000					30
This row is intentionally left blank	31								31
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	231,031							35
Total Expenditures	36	6,431,031	350,000	317,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,431,031	350,000	317,000	0	0	0		38
Ending Fund Balance	39	42,072	84,234	7,685	0	0	0		39
Total Requirements	40	6,473,103	434,234	324,685	0	0	0		40

NORTH MAHASKA

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		63,233		0			2,110,718	2,136,944	1
Utility Replacement Excise Tax	2		6,553		0			231,772	246,394	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							373,812	347,465	4
Earnings on Investments	5							500	409	5
Nutrition Program Sales	6					150,000		150,000	123,520	6
Student Activities and Sales	7							300,000	320,531	7
Other Revenues from Local Sources	8	600,000				5,000		669,500	715,219	8
Revenue from Intermediary Sources	9							10,407	9,150	9
State Foundation Aid	10							2,746,955	2,603,919	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					2,000		614,643	21,370	12
Commercial & Industrial Replacement	13		236		0			0	0	13
Title I Grants	14							77,917	80,413	14
IDEA and Other Federal Sources	15					130,000		246,730	209,151	15
Total Revenues	16	600,000	70,022	0	0	287,000	0	7,532,954	6,814,485	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				226,536			218,535	280,635	18
Proceeds of Fixed Asset Dispositions	19							3,000	707	19
Total Revenues & Other Sources	20	600,000	70,022	0	226,536	287,000	0	7,754,489	7,095,827	20
Beginning Fund Balance	21	944,492	150,699	0	0	40,178	0	2,067,617	1,975,366	21
Total Resources	22	1,544,492	220,721	0	226,536	327,178	0	9,822,106	9,071,193	22

**Requirements:**

Instruction	23	300,000						4,581,000	4,207,064	23
Student Support Services	24	100,000						124,500	99,051	24
Instructional Staff Support Services	25	100,000						373,000	292,794	25
General Administration	26							230,000	207,652	26
School/Building Administration	27							330,500	298,804	27
Business & Central Administration	28							110,000	86,940	28
Plant Operation and Maintenance	29	250,000	120,000					490,000	460,680	29
Student Transportation	30	100,000	100,000					332,000	305,646	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					310,000		288,000	276,699	32
Facilities Acquisition and Construction	33	450,000						200,000	119,337	33
Debt Service (Principal, interest, fiscal charges)	34				226,536			218,535	225,635	34
AEA Support - Direct to AEA	35							213,576	197,639	35
Total Expenditures	36	1,300,000	220,000	0	226,536	310,000	0	7,491,111	6,777,941	36
Transfers Out/Special Items/Down Adj	37							218,535	225,635	37
Total Expenditures & Other Uses	38	1,526,536	220,000	0	226,536	310,000	0	7,709,646	7,003,576	38
Ending Fund Balance	39	17,956	721	0	0	17,178	0	2,112,460	2,067,617	39
Total Requirements	40	1,544,492	220,721	0	226,536	327,178	0	9,822,106	9,071,193	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	110,000	7,943	500	118,443	118,443	0
(5)						0		0
(6) Apple Computer Lease	405,678		101,493	6,600		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)			211,493	14,543	500	226,536	226,536	0