

ADOPTED NORTH MAHASKA SCHOOL BUDGET SUMMARY

District No. 4776

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,342,626	2,341,748	2,430,603
Utility Replacement Excise Tax	2	230,049	236,837	272,179
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	550,000	522,753	525,065
Earnings on Investments	5	210	260	623
Nutrition Program Sales	6	130,000	130,000	129,375
Student Activities and Sales	7	300,000	300,000	342,384
Other Revenues from Local Sources	8	84,020	127,005	99,000
Revenue from Intermediary Sources	9	12,000	12,000	10,507
State Foundation Aid	10	2,704,667	2,587,548	2,566,084
Instructional Support State Aid	11	0	0	0
Other State Sources	12	712,430	642,380	692,725
Commercial & Industrial State Replacement	13	17,381	235	9,129
Title I Grants	14	62,000	60,108	78,003
IDEA and Other Federal Sources	15	248,000	240,612	267,448
Total Revenues	16	7,393,383	7,201,486	7,423,125
General Long-Term Debt Proceeds	17	0	3,800,000	0
Transfers In	18	521,526	219,171	241,090
Proceeds of Fixed Asset Dispositions	19	0	14,683	2,000
Total Revenues & Other Sources	20	7,914,909	11,235,340	7,666,215
Beginning Fund Balance	21	4,191,221	2,505,907	2,423,092
Total Resources	22	12,106,130	13,741,247	10,089,307
*Instruction	23	5,075,000	4,729,056	4,341,654
Student Support Services	24	212,500	118,428	113,399
Instructional Staff Support Services	25	347,500	183,428	161,874
General Administration	26	350,000	202,802	205,681
School/Building Administration	27	302,500	353,428	318,955
Business & Central Administration	28	205,000	216,388	83,370
Plant Operation and Maintenance	29	665,000	401,513	482,085
Student Transportation	30	525,000	317,259	372,476
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,607,500	1,793,246	1,737,840
*Noninstructional Programs	32	320,000	308,553	302,367
Facilities Acquisition and Construction	33	2,500,000	2,070,223	448,442
Debt Service	34	521,526	219,171	226,535
AEA Support - Direct to AEA	35	227,722	210,606	211,817
*Total Other Expenditures (lines 33-35)	35A	3,249,248	2,500,000	886,794
Total Expenditures	36	11,251,748	9,330,855	7,268,655
Transfers Out	37	521,526	219,171	314,745
Total Expenditures & Other Uses	38	11,773,274	9,550,026	7,583,400
Ending Fund Balance	39	332,856	4,191,221	2,505,907
Total Requirements	40	12,106,130	13,741,247	10,089,307

		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)		
Resources:									
Taxes Levied on Property	1	2,061,988		214,012	0	0	0		1
Utility Replacement Excise Tax	2	202,489		21,017	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	550,000							4
Earnings on Investments	5	100	100						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		300,000						7
Other Revenues from Local Sources	8	75,000		8,000					8
Revenue from Intermediary Sources	9	12,000							9
State Foundation Aid	10	2,704,667							10
Instructional Support State Aid	11	0							11
Other State Sources	12	210,000							12
Commercial & Industrial State Replacement	13	15,299		1,588	0	0	0		13
Title I Grants	14	62,000							14
IDEA and Other Federal Sources	15	118,000							15
Total Revenues	16	6,011,543	300,100	244,617	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	6,011,543	300,100	244,617	0	0	0		20
Beginning Fund Balance	21	900,599	199,420	184,598	0	0	0		21
Total Resources	22	6,912,142	499,520	429,215	0	0	0		22
Requirements:									
Instruction	23	4,500,000	400,000	75,000					23
Student Support Services	24	200,000		2,500					24
Instructional Staff Support Services	25	300,000		2,500					25
General Administration	26	300,000		40,000					26
School/Building Administration	27	300,000		2,500					27
Business & Central Administration	28	150,000		40,000					28
Plant Operation and Maintenance	29	350,000		140,000					29
Student Transportation	30	350,000		75,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32			20,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	227,722							35
Total Expenditures	36	6,677,722	400,000	397,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,677,722	400,000	397,500	0	0	0		38
Ending Fund Balance	39	234,420	99,520	31,715	0	0	0		39
Total Requirements	40	6,912,142	499,520	429,215	0	0	0		40

NORTH MAHASKA

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		66,626		0			2,341,748	2,430,603	1
Utility Replacement Excise Tax	2		6,543		0			236,837	272,179	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							522,753	525,065	4
Earnings on Investments	5		5			5		260	623	5
Nutrition Program Sales	6					130,000		130,000	129,375	6
Student Activities and Sales	7							300,000	342,384	7
Other Revenues from Local Sources	8		20			1,000		127,005	99,000	8
Revenue from Intermediary Sources	9							12,000	10,507	9
State Foundation Aid	10							2,587,548	2,566,084	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	500,000	30			2,400		642,380	692,725	12
Commercial & Industrial State Replacement	13		494		0			235	9,129	13
Title I Grants	14							60,108	78,003	14
IDEA and Other Federal Sources	15					130,000		240,612	267,448	15
Total Revenues	16	500,000	73,718	0	0	263,405	0	7,201,486	7,423,125	16
General Long-Term Debt Proceeds	17							3,800,000	0	17
Transfers In/Special Items/Upward Adj	18				521,526			219,171	241,090	18
Proceeds of Fixed Asset Dispositions	19							14,683	2,000	19
Total Revenues & Other Sources	20	500,000	73,718	0	521,526	263,405	0	11,235,340	7,666,215	20
Beginning Fund Balance	21	2,853,026	109,032	0	0	(55,454)	0	2,505,907	2,423,092	21
Total Resources	22	3,353,026	182,750	0	521,526	207,951	0	13,741,247	10,089,307	22

Requirements:

Instruction	23	100,000						4,729,056	4,341,654	23
Student Support Services	24	10,000						118,428	113,399	24
Instructional Staff Support Services	25	25,000	20,000					183,428	161,874	25
General Administration	26	10,000						202,802	205,681	26
School/Building Administration	27							353,428	318,955	27
Business & Central Administration	28		15,000					216,388	83,370	28
Plant Operation and Maintenance	29	150,000	25,000					401,513	482,085	29
Student Transportation	30		100,000					317,259	372,476	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					300,000		308,553	302,367	32
Facilities Acquisition and Construction	33	2,500,000						2,070,223	448,442	33
Debt Service (Principal, interest, fiscal charges)	34				521,526			219,171	226,535	34
AEA Support - Direct to AEA	35							210,606	211,817	35
Total Expenditures	36	2,795,000	160,000	0	521,526	300,000	0	9,330,855	7,268,655	36
Transfers Out/Special Items/Down Adj	37				521,526			219,171	314,745	37
Total Expenditures & Other Uses	38	3,316,526	160,000	0	521,526	300,000	0	9,550,026	7,583,400	38
Ending Fund Balance	39	36,500	22,750	0	0	(92,049)	0	4,191,221	2,505,907	39
Total Requirements	40	3,353,026	182,750	0	521,526	207,951	0	13,741,247	10,089,307	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3)							0		0
(4) Elementary School	1,250,000	GO	4/12/10	100,000	2,900	500	103,400	103,400	0
(5)							0		0
(6) Apple Computer Lease	285,161			70,609	4,441		75,050	75,050	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)				170,609	7,341	500	178,450	178,450	0