

ADOPTED MAQUOKETA VALLEY SCHOOL BUDGET SUMMARY

District No. 4043

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	4,286,980	4,133,006	3,883,228
Utility Replacement Excise Tax	2	103,204	95,298	51,626
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	270,000	268,719	287,159
Earnings on Investments	5	65,500	69,200	68,977
Nutrition Program Sales	6	208,000	207,500	206,742
Student Activities and Sales	7	338,500	314,200	314,264
Other Revenues from Local Sources	8	212,700	278,998	242,413
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,015,546	3,645,710	3,725,424
Instructional Support State Aid	11	15,929	0	0
Other State Sources	12	644,000	641,998	762,049
Commercial & Industrial State Replacement	13	33,464	16,643	0
Title I Grants	14	75,000	75,625	75,768
IDEA and Other Federal Sources	15	382,500	356,044	375,292
Total Revenues	16	10,651,323	10,102,941	9,992,942
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,651,323	10,102,941	9,992,942
Beginning Fund Balance	21	5,684,431	5,035,790	4,390,673
Total Resources	22	16,335,754	15,138,731	14,383,615
*Instruction	23	8,705,500	5,609,657	5,628,247
Student Support Services	24	385,000	190,461	221,426
Instructional Staff Support Services	25	425,000	220,871	210,356
General Administration	26	370,000	266,509	262,313
School/Building Administration	27	550,000	392,522	439,049
Business & Central Administration	28	210,000	160,489	107,987
Plant Operation and Maintenance	29	1,660,000	644,807	672,202
Student Transportation	30	1,170,000	502,471	335,838
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*Total Support Services (lines 24-31)	31A	4,770,000	2,378,130	2,249,171
*Noninstructional Programs	32	629,000	409,000	408,326
Facilities Acquisition and Construction	33	850,000	200,000	208,534
Debt Service	34	574,860	563,358	555,858
AEA Support - Direct to AEA	35	336,394	294,155	293,997
*Total Other Expenditures (lines 33-35)	35A	1,761,254	1,057,513	1,058,389
Total Expenditures	36	15,865,754	9,454,300	9,344,133
Transfers Out	37	0	0	3,692
Total Expenditures & Other Uses	38	15,865,754	9,454,300	9,347,825
Ending Fund Balance	39	470,000	5,684,431	5,035,790
Total Requirements	40	16,335,754	15,138,731	14,383,615

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	3,193,569		439,392	0	0	0	1
Utility Replacement Excise Tax	2	76,992		10,608	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	270,000	0					4
Earnings on Investments	5	26,000	1,000	18,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	3,500	335,000					7
Other Revenues from Local Sources	8	112,500	50,000	6,200				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,015,546						10
Instructional Support State Aid	11	15,929						11
Other State Sources	12	34,500						12
Commercial & Industrial State Replacement	13	24,887		3,419	0	0	0	13
Title I Grants	14	75,000						14
IDEA and Other Federal Sources	15	157,500						15
Total Revenues	16	8,005,923	386,000	477,619	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	8,005,923	386,000	477,619	0	0	0	20
Beginning Fund Balance	21	1,588,528	97,421	1,530,359	0	0	0	21
Total Resources	22	9,594,451	483,421	2,007,978	0	0	0	22
Requirements:								
Instruction	23	6,200,000	425,500	1,500,000				23
Student Support Services	24	385,000						24
Instructional Staff Support Services	25	425,000						25
General Administration	26	370,000						26
School/Building Administration	27	525,000						27
Business & Central Administration	28	205,000						28
Plant Operation and Maintenance	29	675,000		250,000				29
Student Transportation	30	465,000	50,000	250,000				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	336,394						35
Total Expenditures	36	9,586,394	475,500	2,000,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	9,586,394	475,500	2,000,000	0	0	0	38
Ending Fund Balance	39	8,057	7,921	7,978	0	0	0	39
Total Requirements	40	9,594,451	483,421	2,007,978	0	0	0	40

MAQUOKETA VALLEY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		92,555		561,464			4,133,006	3,883,228	1
Utility Replacement Excise Tax	2		2,208		13,396			95,298	51,626	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							268,719	287,159	4
Earnings on Investments	5	15,000	2,000		2,500	1,000		69,200	68,977	5
Nutrition Program Sales	6					208,000		207,500	206,742	6
Student Activities and Sales	7							314,200	314,264	7
Other Revenues from Local Sources	8	2,500				41,500		278,998	242,413	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,645,710	3,725,424	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	605,000				4,500		641,998	762,049	12
Commercial & Industrial State Replacement	13		730		4,428			16,643	0	13
Title I Grants	14							75,625	75,768	14
IDEA and Other Federal Sources	15					225,000		356,044	375,292	15
Total Revenues	16	622,500	97,493	0	581,788	480,000	0	10,102,941	9,992,942	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	0	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	622,500	97,493	0	581,788	480,000	0	10,102,941	9,992,942	20
Beginning Fund Balance	21	1,831,497	146,671	0	300,462	189,493	0	5,035,790	4,390,673	21
Total Resources	22	2,453,997	244,164	0	882,250	669,493	0	15,138,731	14,383,615	22

Requirements:

Instruction	23	525,000	55,000					5,609,657	5,628,247	23
Student Support Services	24							190,461	221,426	24
Instructional Staff Support Services	25							220,871	210,356	25
General Administration	26							266,509	262,313	26
School/Building Administration	27					25,000		392,522	439,049	27
Business & Central Administration	28					5,000		160,489	107,987	28
Plant Operation and Maintenance	29	575,000	150,000			10,000		644,807	672,202	29
Student Transportation	30	375,000	30,000					502,471	335,838	30
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Noninstructional Programs	32					629,000		409,000	408,326	32
Facilities Acquisition and Construction	33	850,000						200,000	208,534	33
Debt Service (Principal, interest, fiscal charges)	34				574,860			563,358	555,858	34
AEA Support - Direct to AEA	35							294,155	293,997	35
Total Expenditures	36	2,325,000	235,000	0	574,860	669,000	0	9,454,300	9,344,133	36
Transfers Out/Special Items/Down Adj	37							0	3,692	37
Total Expenditures & Other Uses	38	2,325,000	235,000	0	574,860	669,000	0	9,454,300	9,347,825	38
Ending Fund Balance	39	128,997	9,164	0	307,390	493	0	5,684,431	5,035,790	39
Total Requirements	40	2,453,997	244,164	0	882,250	669,493	0	15,138,731	14,383,615	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
MAQUOKETA VALLEY**

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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) Elementary & Middle School			535,000	39,860		574,860		574,860
(4)						0		0
(5)						0		0
(6)						0		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)			535,000	39,860	0	574,860	0	574,860