

## ADOPTED MAQUOKETA SCHOOL BUDGET SUMMARY

District No. 4041

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	4,881,853	4,332,615	4,382,597
Utility Replacement Excise Tax	2	110,488	106,069	114,073
Income Surtaxes	3	534,597	481,137	481,161
Tuition/Transportation Received	4	1,785,926	1,792,690	1,602,913
Earnings on Investments	5	37,665	27,285	29,151
Nutrition Program Sales	6	249,000	241,646	262,996
Student Activities and Sales	7	438,707	427,240	435,800
Other Revenues from Local Sources	8	1,071,701	1,084,782	1,167,143
Revenue from Intermediary Sources	9	322,088	322,088	3,945
State Foundation Aid	10	8,711,128	8,884,535	9,006,625
Instructional Support State Aid	11	51,510	0	0
Other State Sources	12	187,554	188,692	432,015
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	328,318	370,026	324,716
IDEA and Other Federal Sources	15	718,989	719,634	1,085,293
Total Revenues	16	19,429,524	18,978,439	19,328,428
General Long-Term Debt Proceeds	17	0	3,810,000	2,500,000
Transfers In	18	857,892	4,573,238	3,052,642
Proceeds of Fixed Asset Dispositions	19	0	5,000	10,369
Total Revenues & Other Sources	20	20,287,416	27,366,677	24,891,439
Beginning Fund Balance	21	4,698,101	7,291,827	5,565,595
<b>Total Resources</b>	<b>22</b>	<b>24,985,517</b>	<b>34,658,504</b>	<b>30,457,034</b>
<b>*Instruction</b>	<b>23</b>	<b>13,056,975</b>	<b>12,622,943</b>	<b>11,889,720</b>
Student Support Services	24	526,193	504,022	564,543
Instructional Staff Support Services	25	510,970	480,132	433,112
General Administration	26	305,033	265,182	259,563
School/Building Administration	27	932,343	913,268	897,118
Business & Central Administration	28	329,347	380,626	285,432
Plant Operation and Maintenance	29	1,438,933	1,332,546	1,253,131
Student Transportation	30	698,697	709,144	751,866
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>4,741,516</b>	<b>4,584,920</b>	<b>4,444,765</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>783,631</b>	<b>769,713</b>	<b>774,359</b>
Facilities Acquisition and Construction	33	550,000	1,712,594	1,466,595
Debt Service	34	857,892	5,131,238	969,939
AEA Support - Direct to AEA	35	629,669	565,757	565,100
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>2,037,561</b>	<b>7,409,589</b>	<b>3,001,634</b>
Total Expenditures	36	20,619,683	25,387,165	20,110,478
Transfers Out	37	857,892	4,573,238	3,054,729
Total Expenditures & Other Uses	38	21,477,575	29,960,403	23,165,207
Ending Fund Balance	39	3,507,942	4,698,101	7,291,827
<b>Total Requirements</b>	<b>40</b>	<b>24,985,517</b>	<b>34,658,504</b>	<b>30,457,034</b>

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		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	3,977,238		537,721	0	0	0		1
Utility Replacement Excise Tax	2	90,690		12,279	0	0	0		2
Income Surtaxes	3	534,597							3
Tuition/Transportation Received	4	1,785,926							4
Earnings on Investments	5	19,700	260	25		150			5
Nutrition Program Sales	6								6
Student Activities and Sales	7	45,000	393,707						7
Other Revenues from Local Sources	8	135,435	45,000	5,000		6,000			8
Revenue from Intermediary Sources	9	1,600							9
State Foundation Aid	10	8,711,128							10
Instructional Support State Aid	11	51,510							11
Other State Sources	12	179,554							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	328,318							14
IDEA and Other Federal Sources	15	250,889							15
Total Revenues	16	16,111,585	438,967	555,025	0	6,150	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	16,111,585	438,967	555,025	0	6,150	0		20
Beginning Fund Balance	21	1,919,527	163,218	221,939	0	123,309	0		21
Total Resources	22	18,031,112	602,185	776,964	0	129,459	0		22
<b>Requirements:</b>									
Instruction	23	12,064,230	505,820	306,925					23
Student Support Services	24	512,040		14,153					24
Instructional Staff Support Services	25	467,962		41,008					25
General Administration	26	256,856		47,177					26
School/Building Administration	27	923,681	3,300	4,062					27
Business & Central Administration	28	288,347		1,400					28
Plant Operation and Maintenance	29	1,203,433	2,400	122,100		36,000			29
Student Transportation	30	519,397	29,000	49,300					30
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Noninstructional Programs	32	479		325					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	629,669							35
Total Expenditures	36	16,866,094	540,520	586,450	0	36,000	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	16,866,094	540,520	586,450	0	36,000	0		38
Ending Fund Balance	39	1,165,018	61,665	190,514	0	93,459	0		39
Total Requirements	40	18,031,112	602,185	776,964	0	129,459	0		40

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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		366,894		0			4,332,615	4,382,597	1
Utility Replacement Excise Tax	2		7,519		0			106,069	114,073	2
Income Surtaxes	3							481,137	481,161	3
Tuition/Transportation Received	4							1,792,690	1,602,913	4
Earnings on Investments	5	3,000	500		14,000	30		27,285	29,151	5
Nutrition Program Sales	6					249,000		241,646	262,996	6
Student Activities and Sales	7							427,240	435,800	7
Other Revenues from Local Sources	8	863,766				16,500		1,084,782	1,167,143	8
Revenue from Intermediary Sources	9	320,488						322,088	3,945	9
State Foundation Aid	10							8,884,535	9,006,625	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					8,000		188,692	432,015	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							370,026	324,716	14
IDEA and Other Federal Sources	15					468,100		719,634	1,085,293	15
Total Revenues	16	1,187,254	374,913	0	14,000	741,630	0	18,978,439	19,328,428	16
General Long-Term Debt Proceeds	17							3,810,000	2,500,000	17
Transfers In/Special Items/Upward Adj	18				857,892			4,573,238	3,052,642	18
Proceeds of Fixed Asset Dispositions	19							5,000	10,369	19
Total Revenues & Other Sources	20	1,187,254	374,913	0	871,892	741,630	0	27,366,677	24,891,439	20
Beginning Fund Balance	21	1,759,040	327,366	0	57,478	126,224	0	7,291,827	5,565,595	21
Total Resources	22	2,946,294	702,279	0	929,370	867,854	0	34,658,504	30,457,034	22

Requirements:

Instruction	23	170,000	10,000					12,622,943	11,889,720	23
Student Support Services	24							504,022	564,543	24
Instructional Staff Support Services	25	2,000						480,132	433,112	25
General Administration	26	1,000						265,182	259,563	26
School/Building Administration	27	1,000				300		913,268	897,118	27
Business & Central Administration	28	1,000	10,000			28,600		380,626	285,432	28
Plant Operation and Maintenance	29	70,000	5,000					1,332,546	1,253,131	29
Student Transportation	30	1,000	100,000					709,144	751,866	30
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Noninstructional Programs	32							769,713	774,359	32
Facilities Acquisition and Construction	33	75,000	475,000					1,712,594	1,466,595	33
Debt Service (Principal, interest, fiscal charges)	34				857,892			5,131,238	969,939	34
AEA Support - Direct to AEA	35							565,757	565,100	35
Total Expenditures	36	321,000	600,000	0	857,892	811,727	0	25,387,165	20,110,478	36
Transfers Out/Special Items/Down Adj	37	857,892						4,573,238	3,054,729	37
Total Expenditures & Other Uses	38	1,178,892	600,000	0	857,892	811,727	0	29,960,403	23,165,207	38
Ending Fund Balance	39	1,767,402	102,279	0	71,478	56,127	0	4,698,101	7,291,827	39
Total Requirements	40	2,946,294	702,279	0	929,370	867,854	0	34,658,504	30,457,034	40

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

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) Series 2012	2,500,000		235,000	61,659	500	297,159	297,159	0
(4) Series 2013	3,810,000		470,000	90,233	500	560,733	560,733	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)			705,000	151,892	1,000	857,892	857,892	0