

ADOPTED MAQUOKETA SCHOOL BUDGET SUMMARY

District No. 4041

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	4,814,332	4,677,006	4,334,470
Utility Replacement Excise Tax	2	113,140	106,458	105,874
Income Surtaxes	3	548,892	575,238	517,694
Tuition\Transportation Received	4	1,624,702	1,760,696	1,808,407
Earnings on Investments	5	20,998	20,960	23,915
Nutrition Program Sales	6	248,410	225,175	235,096
Student Activities and Sales	7	420,000	412,517	406,914
Other Revenues from Local Sources	8	312,148	1,417,413	1,202,989
Revenue from Intermediary Sources	9	10,000	5,993	5,993
State Foundation Aid	10	8,923,682	8,843,417	8,861,581
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,349,186	378,359	506,941
Commercial & Industrial Replacement	13	63,433	0	0
Title I Grants	14	322,646	349,599	348,066
IDEA and Other Federal Sources	15	693,922	694,067	673,203
Total Revenues	16	19,465,491	19,466,898	19,031,143
General Long-Term Debt Proceeds	17	861,717	0	3,810,000
Transfers In	18	0	995,768	773,090
Proceeds of Fixed Asset Dispositions	19	6,000	6,000	5,456
Total Revenues & Other Sources	20	20,333,208	20,468,666	23,619,689
Beginning Fund Balance	21	4,983,644	5,908,014	7,291,826
Total Resources	22	25,316,852	26,376,680	30,911,515
*Instruction	23	12,918,152	12,509,705	12,071,044
Student Support Services	24	516,265	507,779	490,346
Instructional Staff Support Services	25	483,205	434,415	472,851
General Administration	26	306,326	303,031	252,400
School/Building Administration	27	970,050	951,294	912,568
Business & Central Administration	28	304,758	287,279	259,559
Plant Operation and Maintenance	29	1,381,320	1,339,468	1,251,765
Student Transportation	30	665,724	665,192	543,783
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*Total Support Services (lines 24-31)	31A	4,627,648	4,488,458	4,183,272
*Noninstructional Programs	32	747,751	739,800	749,128
Facilities Acquisition and Construction	33	477,000	1,232,712	1,490,217
Debt Service	34	861,717	857,892	5,174,943
AEA Support - Direct to AEA	35	635,532	583,470	565,757
*Total Other Expenditures (lines 33-35)	35A	1,974,249	2,674,074	7,230,917
Total Expenditures	36	20,267,800	20,412,037	24,234,361
Transfers Out	37	861,717	980,999	769,140
Total Expenditures & Other Uses	38	21,129,517	21,393,036	25,003,501
Ending Fund Balance	39	4,187,335	4,983,644	5,908,014
Total Requirements	40	25,316,852	26,376,680	30,911,515

		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	3,801,955		634,953	0	0	0		1
Utility Replacement Excise Tax	2	89,978		15,047	0	0	0		2
Income Surtaxes	3	548,892							3
Tuition\Transportation Received	4	1,624,702							4
Earnings on Investments	5	16,700	500	99		150			5
Nutrition Program Sales	6								6
Student Activities and Sales	7	40,000	380,000						7
Other Revenues from Local Sources	8	125,503	68,000	5,000		6,000			8
Revenue from Intermediary Sources	9	10,000							9
State Foundation Aid	10	8,923,682							10
Instructional Support State Aid	11	0							11
Other State Sources	12	262,186							12
Commercial & Industrial Replacement	13	49,038		8,155	0	0	0		13
Title I Grants	14	322,646							14
IDEA and Other Federal Sources	15	221,922							15
Total Revenues	16	16,037,204	448,500	663,254	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	6,000							19
Total Revenues & Other Sources	20	16,043,204	448,500	663,254	0	6,150	0		20
Beginning Fund Balance	21	2,464,873	157,823	404,243	0	125,566	0		21
Total Resources	22	18,508,077	606,323	1,067,497	0	131,716	0		22
Requirements:									
Instruction	23	12,068,053	500,000	150,099		15,000			23
Student Support Services	24	502,265		14,000					24
Instructional Staff Support Services	25	470,705		12,500					25
General Administration	26	280,326		26,000					26
School/Building Administration	27	948,425	3,700	4,500					27
Business & Central Administration	28	287,815		12,900					28
Plant Operation and Maintenance	29	1,216,136	1,800	126,500		17,054			29
Student Transportation	30	504,724	22,000	41,000					30
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Noninstructional Programs	32			300					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	635,532							35
Total Expenditures	36	16,913,981	527,500	387,799	0	32,054	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	16,913,981	527,500	387,799	0	32,054	0		38
Ending Fund Balance	39	1,594,096	78,823	679,698	0	99,662	0		39
Total Requirements	40	18,508,077	606,323	1,067,497	0	131,716	0		40

MAQUOKETA

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		377,424	0			4,677,006	4,334,470	1
Utility Replacement Excise Tax	2		8,115	0			106,458	105,874	2
Income Surtaxes	3						575,238	517,694	3
Tuition/Transportation Received	4						1,760,696	1,808,407	4
Earnings on Investments	5	3,000	500	19	30		20,960	23,915	5
Nutrition Program Sales	6				248,410		225,175	235,096	6
Student Activities and Sales	7						412,517	406,914	7
Other Revenues from Local Sources	8	104,345			3,300		1,417,413	1,202,989	8
Revenue from Intermediary Sources	9						5,993	5,993	9
State Foundation Aid	10						8,843,417	8,861,581	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12	1,080,000			7,000		378,359	506,941	12
Commercial & Industrial Replacement	13		6,240	0			0	0	13
Title I Grants	14						349,599	348,066	14
IDEA and Other Federal Sources	15				472,000		694,067	673,203	15
Total Revenues	16	1,187,345	392,279	0	19	730,740	19,466,898	19,031,143	16
General Long-Term Debt Proceeds	17			861,717			0	3,810,000	17
Transfers In/Special Items/Upward Adj	18						995,768	773,090	18
Proceeds of Fixed Asset Dispositions	19						6,000	5,456	19
Total Revenues & Other Sources	20	1,187,345	392,279	0	861,736	730,740	20,468,666	23,619,689	20
Beginning Fund Balance	21	1,554,134	106,530	0	75,995	94,480	5,908,014	7,291,826	21
Total Resources	22	2,741,479	498,809	0	937,731	825,220	26,376,680	30,911,515	22
Requirements:									
Instruction	23	175,000	10,000				12,509,705	12,071,044	23
Student Support Services	24						507,779	490,346	24
Instructional Staff Support Services	25						434,415	472,851	25
General Administration	26						303,031	252,400	26
School/Building Administration	27				13,425		951,294	912,568	27
Business & Central Administration	28				4,043		287,279	259,559	28
Plant Operation and Maintenance	29		17,000		2,830		1,339,468	1,251,765	29
Student Transportation	30		98,000				665,192	543,783	30
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Noninstructional Programs	32				747,451		739,800	749,128	32
Facilities Acquisition and Construction	33	202,000	275,000				1,232,712	1,490,217	33
Debt Service (Principal, interest, fiscal charges)	34			861,717			857,892	5,174,943	34
AEA Support - Direct to AEA	35						583,470	565,757	35
Total Expenditures	36	377,000	400,000	0	861,717	767,749	20,412,037	24,234,361	36
Transfers Out/Special Items/Down Adj	37	861,717					980,999	769,140	37
Total Expenditures & Other Uses	38	1,238,717	400,000	0	861,717	767,749	21,393,036	25,003,501	38
Ending Fund Balance	39	1,502,762	98,809	0	76,014	57,471	4,983,644	5,908,014	39
Total Requirements	40	2,741,479	498,809	0	937,731	825,220	26,376,680	30,911,515	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 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) Series 2012			287,000	55,667	500	343,167	343,167	0
(4) Series 2013			460,000	58,050	500	518,550	518,550	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)			747,000	113,717	1,000	861,717	861,717	0