

# ADOPTED MAQUOKETA VALLEY SCHOOL BUDGET SUMMARY

District No. 4043

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,935,347	3,823,739	4,115,830
Utility Replacement Excise Tax	2	77,124	80,119	80,582
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	247,000	247,000	247,454
Earnings on Investments	5	72,500	70,378	74,606
Nutrition Program Sales	6	240,000	196,750	196,731
Student Activities and Sales	7	255,100	253,157	253,077
Other Revenues from Local Sources	8	763,600	754,550	747,129
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,663,430	3,670,806	3,645,618
Instructional Support State Aid	11	18,215	0	0
Other State Sources	12	24,500	23,900	17,693
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	82,500	84,187	92,175
IDEA and Other Federal Sources	15	345,000	351,492	435,593
Total Revenues	16	9,724,316	9,556,078	9,906,488
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	5,350	205,344
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,724,316	9,561,428	10,111,832
Beginning Fund Balance	21	4,472,325	4,368,044	3,821,897
<b>Total Resources</b>	22	<b>14,196,641</b>	<b>13,929,472</b>	<b>13,933,729</b>
<b>*Instruction</b>	23	<b>6,765,000</b>	<b>5,503,834</b>	<b>5,601,054</b>
Student Support Services	24	300,000	217,617	211,457
Instructional Staff Support Services	25	400,000	318,038	310,007
General Administration	26	300,000	234,517	235,861
School/Building Administration	27	497,000	530,628	492,058
Business & Central Administration	28	156,000	77,542	86,435
Plant Operation and Maintenance	29	1,618,500	647,505	641,749
Student Transportation	30	655,000	427,070	356,327
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,926,500</b>	<b>2,452,917</b>	<b>2,333,894</b>
<b>*Noninstructional Programs</b>	32	<b>577,394</b>	<b>406,000</b>	<b>405,246</b>
Facilities Acquisition and Construction	33	600,000	255,000	137,086
Debt Service	34	555,858	556,337	605,080
AEA Support - Direct to AEA	35	321,844	283,059	283,325
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,477,702</b>	<b>1,094,396</b>	<b>1,025,491</b>
Total Expenditures	36	12,746,596	9,457,147	9,365,685
Transfers Out	37	0	0	200,000
Total Expenditures & Other Uses	38	12,746,596	9,457,147	9,565,685
Ending Fund Balance	39	1,450,045	4,472,325	4,368,044
<b>Total Requirements</b>	40	<b>14,196,641</b>	<b>13,929,472</b>	<b>13,933,729</b>

MAQUOKETA VALLEY

		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	2,717,207		588,430	0	0	0		1
Utility Replacement Excise Tax	2	53,338		11,570	0	0	0		2
Income Surtaxes	3	0							3
Tuition/Transportation Received	4	247,000	0						4
Earnings on Investments	5	33,000	1,000	9,500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	4,100	251,000						7
Other Revenues from Local Sources	8	110,000	40,100	8,500					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,663,430							10
Instructional Support State Aid	11	18,215							11
Other State Sources	12	20,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	82,500							14
IDEA and Other Federal Sources	15	145,000							15
Total Revenues	16	7,093,790	292,100	618,000	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	7,093,790	292,100	618,000	0	0	0		20
Beginning Fund Balance	21	1,378,680	127,064	1,130,101	0	0	0		21
Total Resources	22	8,472,470	419,164	1,748,101	0	0	0		22
<b>Requirements:</b>									
Instruction	23	5,300,000	350,000	600,000					23
Student Support Services	24	300,000	0	0					24
Instructional Staff Support Services	25	400,000	0	0					25
General Administration	26	300,000	0	0					26
School/Building Administration	27	475,000	0	0					27
Business & Central Administration	28	150,000	0	0					28
Plant Operation and Maintenance	29	650,000	500	250,000					29
Student Transportation	30	400,000	0	125,000					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	321,844							35
Total Expenditures	36	8,296,844	350,500	975,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,296,844	350,500	975,000	0	0	0		38
Ending Fund Balance	39	175,626	68,664	773,101	0	0	0		39
Total Requirements	40	8,472,470	419,164	1,748,101	0	0	0		40

MAQUOKETA VALLEY

**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		84,430		545,280			3,823,739	4,115,830	1
Utility Replacement Excise Tax	2		1,638		10,578			80,119	80,582	2
Income Surtaxes	3		0					0	0	3
Tuition/Transportation Received	4							247,000	247,454	4
Earnings on Investments	5	20,000	3,000		5,000	1,000		70,378	74,606	5
Nutrition Program Sales	6					240,000		196,750	196,731	6
Student Activities and Sales	7							253,157	253,077	7
Other Revenues from Local Sources	8	575,000	0		0	30,000		754,550	747,129	8
Revenue from Intermediary Sources	9	0	0			0		0	0	9
State Foundation Aid	10							3,670,806	3,645,618	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	0	0		0	4,500		23,900	17,693	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							84,187	92,175	14
IDEA and Other Federal Sources	15	0	0		0	200,000		351,492	435,593	15
Total Revenues	16	595,000	89,068	0	560,858	475,500	0	9,556,078	9,906,488	16
General Long-Term Debt Proceeds	17	0	0		0			0	0	17
Transfers In/Special Items/Upward Adj	18	0	0		0	0		5,350	205,344	18
Proceeds of Fixed Asset Dispositions	19	0	0			0		0	0	19
Total Revenues & Other Sources	20	595,000	89,068	0	560,858	475,500	0	9,561,428	10,111,832	20
Beginning Fund Balance	21	1,265,508	133,441	0	290,637	146,894	0	4,368,044	3,821,897	21
Total Resources	22	1,860,508	222,509	0	851,495	622,394	0	13,929,472	13,933,729	22

**Requirements:**

Instruction	23	475,000	40,000					5,503,834	5,601,054	23
Student Support Services	24	0	0					217,617	211,457	24
Instructional Staff Support Services	25	0	0					318,038	310,007	25
General Administration	26	0	0					234,517	235,861	26
School/Building Administration	27	0	0			22,000		530,628	492,058	27
Business & Central Administration	28	0	0		1,000	5,000		77,542	86,435	28
Plant Operation and Maintenance	29	550,000	150,000			18,000		647,505	641,749	29
Student Transportation	30	100,000	30,000			0		427,070	356,327	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32	0	0			577,394		406,000	405,246	32
Facilities Acquisition and Construction	33	600,000	0					255,000	137,086	33
Debt Service (Principal, interest, fiscal charges)	34	0	0		555,858			556,337	605,080	34
AEA Support - Direct to AEA	35							283,059	283,325	35
Total Expenditures	36	1,725,000	220,000	0	556,858	622,394	0	9,457,147	9,365,685	36
Transfers Out/Special Items/Down Adj	37							0	200,000	37
Total Expenditures & Other Uses	38	1,725,000	220,000	0	556,858	622,394	0	9,457,147	9,565,685	38
Ending Fund Balance	39	135,508	2,509	0	294,637	0	0	4,472,325	4,368,044	39
Total Requirements	40	1,860,508	222,509	0	851,495	622,394	0	13,929,472	13,933,729	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 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) Elementary & High School Addition			500,000	55,858		555,858		555,858
(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)			500,000	55,858	0	555,858	0	555,858