

ADOPTED MAQUOKETA VALLEY SCHOOL BUDGET SUMMARY

District No. 4043

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	4,132,222	3,875,865	3,810,282
Utility Replacement Excise Tax	2	95,279	75,955	94,702
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	341,000	337,042	208,895
Earnings on Investments	5	371,000	54,500	39,987
Nutrition Program Sales	6	185,000	185,000	183,969
Student Activities and Sales	7	3,500	336,200	335,592
Other Revenues from Local Sources	8	794,900	762,564	814,610
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,674,741	3,749,486	3,657,403
Instructional Support State Aid	11	0	0	0
Other State Sources	12	19,500	103,000	17,717
Commercial & Industrial Replacement	13	14,584	0	0
Title I Grants	14	75,000	73,682	84,187
IDEA and Other Federal Sources	15	385,000	359,377	378,539
Total Revenues	16	10,091,726	9,912,671	9,625,883
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	387
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,091,726	9,912,671	9,626,270
Beginning Fund Balance	21	4,838,375	4,390,674	4,368,043
Total Resources	22	14,930,101	14,303,345	13,994,313
*Instruction	23	7,320,500	5,733,098	5,664,531
Student Support Services	24	325,000	226,774	218,288
Instructional Staff Support Services	25	400,000	222,504	323,504
General Administration	26	345,000	271,626	230,534
School/Building Administration	27	525,000	415,823	527,068
Business & Central Administration	28	180,000	109,248	78,558
Plant Operation and Maintenance	29	1,510,000	640,359	619,093
Student Transportation	30	965,000	354,483	448,793
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*Total Support Services (lines 24-31)	31A	4,250,000	2,240,817	2,445,838
*Noninstructional Programs	32	554,000	411,500	411,041
Facilities Acquisition and Construction	33	700,000	229,700	242,815
Debt Service	34	563,358	555,858	556,355
AEA Support - Direct to AEA	35	323,950	293,997	283,059
*Total Other Expenditures (lines 33-35)	35A	1,587,308	1,079,555	1,082,229
Total Expenditures	36	13,711,808	9,464,970	9,603,639
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	13,711,808	9,464,970	9,603,639
Ending Fund Balance	39	1,218,293	4,838,375	4,390,674
Total Requirements	40	14,930,101	14,303,345	13,994,313

		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	3,149,408		342,089	0	0	0	1
Utility Replacement Excise Tax	2	72,733		7,911	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	340,000	1,000					4
Earnings on Investments	5	25,000	333,000					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	3,500						7
Other Revenues from Local Sources	8	105,000	48,900					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,674,741						10
Instructional Support State Aid	11	0						11
Other State Sources	12	15,000						12
Commercial & Industrial Replacement	13	10,870		1,158	0	0	0	13
Title I Grants	14	75,000						14
IDEA and Other Federal Sources	15	160,000						15
Total Revenues	16	7,631,252	382,900	351,158	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	7,631,252	382,900	351,158	0	0	0	20
Beginning Fund Balance	21	1,128,953	61,405	1,458,734	0	0	0	21
Total Resources	22	8,760,205	444,305	1,809,892	0	0	0	22
Requirements:								
Instruction	23	5,590,000	400,500	800,000				23
Student Support Services	24	325,000						24
Instructional Staff Support Services	25	400,000						25
General Administration	26	345,000						26
School/Building Administration	27	500,000						27
Business & Central Administration	28	175,000						28
Plant Operation and Maintenance	29	650,000		125,000				29
Student Transportation	30	450,000	35,000	100,000				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	323,950						35
Total Expenditures	36	8,758,950	435,500	1,025,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	8,758,950	435,500	1,025,000	0	0	0	38
Ending Fund Balance	39	1,255	8,805	784,892	0	0	0	39
Total Requirements	40	8,760,205	444,305	1,809,892	0	0	0	40

		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)			
Resources:										
Taxes Levied on Property	1		89,947		550,778			3,875,865	3,810,282	1
Utility Replacement Excise Tax	2		2,055		12,580			75,955	94,702	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							337,042	208,895	4
Earnings on Investments	5	10,000	2,000			1,000		54,500	39,987	5
Nutrition Program Sales	6					185,000		185,000	183,969	6
Student Activities and Sales	7							336,200	335,592	7
Other Revenues from Local Sources	8	600,000				41,000		762,564	814,610	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,749,486	3,657,403	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					4,500		103,000	17,717	12
Commercial & Industrial Replacement	13		359		2,197			0	0	13
Title I Grants	14							73,682	84,187	14
IDEA and Other Federal Sources	15					225,000		359,377	378,539	15
Total Revenues	16	610,000	94,361	0	565,555	456,500	0	9,912,671	9,625,883	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				0			0	387	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	610,000	94,361	0	565,555	456,500	0	9,912,671	9,626,270	20
Beginning Fund Balance	21	1,597,952	159,921	0	293,480	137,930	0	4,390,674	4,368,043	21
Total Resources	22	2,207,952	254,282	0	859,035	594,430	0	14,303,345	13,994,313	22
Requirements:										
Instruction	23	475,000	55,000					5,733,098	5,664,531	23
Student Support Services	24							226,774	218,288	24
Instructional Staff Support Services	25							222,504	323,504	25
General Administration	26							271,626	230,534	26
School/Building Administration	27					25,000		415,823	527,068	27
Business & Central Administration	28					5,000		109,248	78,558	28
Plant Operation and Maintenance	29	575,000	150,000			10,000		640,359	619,093	29
Student Transportation	30	350,000	30,000					354,483	448,793	30
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Noninstructional Programs	32					554,000		411,500	411,041	32
Facilities Acquisition and Construction	33	700,000						229,700	242,815	33
Debt Service (Principal, interest, fiscal charges)	34				563,358			555,858	556,355	34
AEA Support - Direct to AEA	35							293,997	283,059	35
Total Expenditures	36	2,100,000	235,000	0	563,358	594,000	0	9,464,970	9,603,639	36
Transfers Out/Special Items/Down Adj	37							0	0	37
Total Expenditures & Other Uses	38	2,100,000	235,000	0	563,358	594,000	0	9,464,970	9,603,639	38
Ending Fund Balance	39	107,952	19,282	0	295,677	430	0	4,838,375	4,390,674	39
Total Requirements	40	2,207,952	254,282	0	859,035	594,430	0	14,303,345	13,994,313	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 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) Elementary & Middle School Addition			515,000	48,358	0	563,358	0	563,358
(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)			515,000	48,358	0	563,358	0	563,358