

## ADOPTED MAQUOKETA SCHOOL BUDGET SUMMARY

District No. 4041

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	4,609,434	4,917,996	4,948,778
Utility Replacement Excise Tax	2	104,924	22,855	113,268
Income Surtaxes	3	577,098	598,689	597,681
Tuition\Transportation Received	4	1,500,000	0	1,732,394
Earnings on Investments	5	26,685	26,285	26,060
Nutrition Program Sales	6	300,000	242,585	223,800
Student Activities and Sales	7	400,000	381,500	443,254
Other Revenues from Local Sources	8	819,000	2,122,522	436,569
Revenue from Intermediary Sources	9	0	9,000	7,943
State Foundation Aid	10	9,235,892	8,893,904	8,753,330
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,424,000	1,277,000	1,459,715
Commercial & Industrial State Replacement	13	118,467	36,024	0
Title I Grants	14	320,000	0	317,176
IDEA and Other Federal Sources	15	771,005	1,159,947	870,003
<b>Total Revenues</b>	<b>16</b>	<b>20,206,505</b>	<b>19,688,307</b>	<b>19,929,971</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	849,292	855,118	893,145
Proceeds of Fixed Asset Dispositions	19	0	0	7,343
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>21,055,797</b>	<b>20,543,425</b>	<b>20,830,459</b>
Beginning Fund Balance	21	7,088,035	7,078,964	6,391,835
<b>Total Resources</b>	<b>22</b>	<b>28,143,832</b>	<b>27,622,389</b>	<b>27,222,294</b>
<b>*Instruction</b>	<b>23</b>	<b>13,810,000</b>	<b>12,293,575</b>	<b>11,985,942</b>
Student Support Services	24	525,000	4,365,590	499,224
Instructional Staff Support Services	25	520,000	454,096	484,693
General Administration	26	295,000	11,000	307,219
School/Building Administration	27	1,002,500	49,651	1,009,912
Business & Central Administration	28	345,000	67,000	303,782
Plant Operation and Maintenance	29	1,618,000	150,000	1,338,515
Student Transportation	30	750,000	180,000	662,238
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>5,055,500</b>	<b>5,277,337</b>	<b>4,605,583</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>800,000</b>	<b>723,952</b>	<b>709,653</b>
Facilities Acquisition and Construction	33	2,575,000	529,254	511,146
Debt Service	34	849,300	855,118	861,716
AEA Support - Direct to AEA	35	656,362	0	586,294
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>4,080,662</b>	<b>1,384,372</b>	<b>1,959,156</b>
<b>Total Expenditures</b>	<b>36</b>	<b>23,746,162</b>	<b>19,679,236</b>	<b>19,260,334</b>
Transfers Out	37	849,292	855,118	882,996
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>24,595,454</b>	<b>20,534,354</b>	<b>20,143,330</b>
Ending Fund Balance	39	3,548,378	7,088,035	7,078,964
<b>Total Requirements</b>	<b>40</b>	<b>28,143,832</b>	<b>27,622,389</b>	<b>27,222,294</b>

MAQUOKETA

		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)		
<b>Resources:</b>									
Taxes Levied on Property	1	3,861,648		356,858	0	0	0		1
Utility Replacement Excise Tax	2	88,095		8,142	0	0	0		2
Income Surtaxes	3	577,098							3
Tuition\Transportation Received	4	1,500,000							4
Earnings on Investments	5	20,000	500	500		50			5
Nutrition Program Sales	6								6
Student Activities and Sales	7		400,000						7
Other Revenues from Local Sources	8	600,000	60,000			6,000			8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	9,235,892							10
Instructional Support State Aid	11	0							11
Other State Sources	12	117,000							12
Commercial & Industrial State Replacement	13	107,667			0	0	0		13
Title I Grants	14	320,000							14
IDEA and Other Federal Sources	15	256,005							15
Total Revenues	16	16,683,405	460,500	365,500	0	6,050	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	16,683,405	460,500	365,500	0	6,050	0		20
Beginning Fund Balance	21	3,023,467	187,895	1,089,493	0	118,012	0		21
Total Resources	22	19,706,872	648,395	1,454,993	0	124,062	0		22
<b>Requirements:</b>									
Instruction	23	13,000,000	500,000	100,000		10,000			23
Student Support Services	24	500,000		25,000					24
Instructional Staff Support Services	25	520,000							25
General Administration	26	285,000		10,000					26
School/Building Administration	27	1,000,000							27
Business & Central Administration	28	300,000	5,000	15,000					28
Plant Operation and Maintenance	29	1,300,000	3,000	300,000		5,000			29
Student Transportation	30	600,000	30,000						30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	656,362							35
Total Expenditures	36	18,161,362	538,000	450,000	0	15,000	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	18,161,362	538,000	450,000	0	15,000	0		38
Ending Fund Balance	39	1,545,510	110,395	1,004,993	0	109,062	0		39
Total Requirements	40	19,706,872	648,395	1,454,993	0	124,062	0		40

MAQUOKETA

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		390,928		0			4,917,996	4,948,778	1
Utility Replacement Excise Tax	2		8,687		0			22,855	113,268	2
Income Surtaxes	3							598,689	597,681	3
Tuition/Transportation Received	4							0	1,732,394	4
Earnings on Investments	5	5,000	600		20	15		26,285	26,060	5
Nutrition Program Sales	6					300,000		242,585	223,800	6
Student Activities and Sales	7							381,500	443,254	7
Other Revenues from Local Sources	8	150,000				3,000		2,122,522	436,569	8
Revenue from Intermediary Sources	9							9,000	7,943	9
State Foundation Aid	10							8,893,904	8,753,330	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,300,000				7,000		1,277,000	1,459,715	12
Commercial & Industrial State Replacement	13		10,800		0			36,024	0	13
Title I Grants	14							0	317,176	14
IDEA and Other Federal Sources	15					515,000		1,159,947	870,003	15
Total Revenues	16	1,455,000	411,015	0	20	825,015	0	19,688,307	19,929,971	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				849,292			855,118	893,145	18
Proceeds of Fixed Asset Dispositions	19							0	7,343	19
Total Revenues & Other Sources	20	1,455,000	411,015	0	849,312	825,015	0	20,543,425	20,830,459	20
Beginning Fund Balance	21	1,969,345	504,656	0	74,889	120,278	0	7,078,964	6,391,835	21
Total Resources	22	3,424,345	915,671	0	924,201	945,293	0	27,622,389	27,222,294	22

**Requirements:**

Instruction	23	200,000						12,293,575	11,985,942	23
Student Support Services	24							4,365,590	499,224	24
Instructional Staff Support Services	25							454,096	484,693	25
General Administration	26							11,000	307,219	26
School/Building Administration	27	2,000				500		49,651	1,009,912	27
Business & Central Administration	28					25,000		67,000	303,782	28
Plant Operation and Maintenance	29		5,000			5,000		150,000	1,338,515	29
Student Transportation	30		120,000					180,000	662,238	30
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Noninstructional Programs	32					800,000		723,952	709,653	32
Facilities Acquisition and Construction	33	2,175,000	400,000					529,254	511,146	33
Debt Service (Principal, interest, fiscal charges)	34				849,300			855,118	861,716	34
AEA Support - Direct to AEA	35							0	586,294	35
Total Expenditures	36	2,377,000	525,000	0	849,300	830,500	0	19,679,236	19,260,334	36
Transfers Out/Special Items/Down Adj	37	849,292						855,118	882,996	37
Total Expenditures & Other Uses	38	3,226,292	525,000	0	849,300	830,500	0	20,534,354	20,143,330	38
Ending Fund Balance	39	198,053	390,671	0	74,901	114,793	0	7,088,035	7,078,964	39
Total Requirements	40	3,424,345	915,671	0	924,201	945,293	0	27,622,389	27,222,294	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) Sales Tax Bond 2012 Briggs Geo	2,500,000	Non- GO		306,000	40,800		346,800	346,800	0
(4) Sales Tax Bond - Series 2013 HS Addition	3,810,000	Non- GO		460,000	51,840		511,840	511,840	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)				766,000	92,640	0	858,640	858,640	0