

## ADOPTED MUSCATINE SCHOOL BUDGET SUMMARY

District No. 4581

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	18,814,339	18,169,526	18,005,759
Utility Replacement Excise Tax	2	291,716	303,683	265,915
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	815,000	849,000	699,805
Earnings on Investments	5	25,848	27,338	29,489
Nutrition Program Sales	6	928,787	928,787	893,814
Student Activities and Sales	7	403,043	399,053	382,026
Other Revenues from Local Sources	8	687,840	723,492	940,678
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	36,317,887	34,632,874	32,644,023
Instructional Support State Aid	11	201,245	0	0
Other State Sources	12	4,841,797	6,504,761	5,974,617
Commercial & Industrial State Replacement	13	704,275	335,386	0
Title I Grants	14	994,589	1,013,751	1,105,959
IDEA and Other Federal Sources	15	2,494,433	2,788,768	3,258,788
<b>Total Revenues</b>	<b>16</b>	<b>67,520,799</b>	<b>66,676,419</b>	<b>64,200,873</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	617,967	617,967
Proceeds of Fixed Asset Dispositions	19	1,000	5,000	5,508
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>67,521,799</b>	<b>67,299,386</b>	<b>64,824,348</b>
Beginning Fund Balance	21	11,159,917	13,899,757	13,602,162
<b>Total Resources</b>	<b>22</b>	<b>78,681,716</b>	<b>81,199,143</b>	<b>78,426,510</b>
<b>*Instruction</b>	<b>23</b>	<b>41,275,255</b>	<b>39,273,286</b>	<b>36,426,500</b>
Student Support Services	24	1,582,864	1,548,889	1,641,603
Instructional Staff Support Services	25	1,706,372	1,775,725	1,378,893
General Administration	26	1,118,664	1,029,843	1,149,004
School/Building Administration	27	3,520,754	3,422,335	3,390,616
Business & Central Administration	28	1,552,582	1,505,039	1,855,580
Plant Operation and Maintenance	29	5,144,909	5,008,788	5,357,125
Student Transportation	30	1,972,503	1,883,940	1,841,780
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>16,598,648</b>	<b>16,174,559</b>	<b>16,614,601</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>2,409,511</b>	<b>2,400,570</b>	<b>3,118,877</b>
Facilities Acquisition and Construction	33	4,393,316	8,726,715	5,030,721
Debt Service	34	0	617,967	617,967
AEA Support - Direct to AEA	35	2,376,748	2,207,805	2,100,120
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>6,770,064</b>	<b>11,552,487</b>	<b>7,748,808</b>
<b>Total Expenditures</b>	<b>36</b>	<b>67,053,478</b>	<b>69,400,902</b>	<b>63,908,786</b>
Transfers Out	37	0	638,324	617,967
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>67,053,478</b>	<b>70,039,226</b>	<b>64,526,753</b>
Ending Fund Balance	39	11,628,238	11,159,917	13,899,757
<b>Total Requirements</b>	<b>40</b>	<b>78,681,716</b>	<b>81,199,143</b>	<b>78,426,510</b>

		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	15,834,724		1,230,735	0	0	0		1
Utility Replacement Excise Tax	2	246,380		19,265	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	815,000							4
Earnings on Investments	5	17,500	520	1,200		40			5
Nutrition Program Sales	6								6
Student Activities and Sales	7		403,043						7
Other Revenues from Local Sources	8	404,500	277,576						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	36,317,887							10
Instructional Support State Aid	11	201,245							11
Other State Sources	12	602,406							12
Commercial & Industrial State Replacement	13	588,900		45,271	0	0	0		13
Title I Grants	14	994,589							14
IDEA and Other Federal Sources	15	1,058,121							15
Total Revenues	16	57,081,252	681,139	1,296,471	0	40	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,000							19
Total Revenues & Other Sources	20	57,082,252	681,139	1,296,471	0	40	0		20
Beginning Fund Balance	21	8,012,046	469,973	859,775	0	49,932	0		21
Total Resources	22	65,094,298	1,151,112	2,156,246	0	49,972	0		22
<b>Requirements:</b>									
Instruction	23	39,001,809	680,000	685,446		8,000			23
Student Support Services	24	1,568,562		4,302					24
Instructional Staff Support Services	25	1,402,618		1,754		2,000			25
General Administration	26	1,046,925		71,739					26
School/Building Administration	27	3,512,339		8,415					27
Business & Central Administration	28	1,493,826		3,461					28
Plant Operation and Maintenance	29	4,731,720		310,433					29
Student Transportation	30	1,582,121		90,382					30
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Noninstructional Programs	32			71,446					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	2,376,748							35
Total Expenditures	36	56,716,668	680,000	1,247,378	0	10,000	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	56,716,668	680,000	1,247,378	0	10,000	0		38
Ending Fund Balance	39	8,377,630	471,112	908,868	0	39,972	0		39
Total Requirements	40	65,094,298	1,151,112	2,156,246	0	49,972	0		40

MUSCATINE

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		1,748,880		0			18,169,526	18,005,759	1
Utility Replacement Excise Tax	2		26,071		0			303,683	265,915	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							849,000	699,805	4
Earnings on Investments	5	5,000	1,500				88	27,338	29,489	5
Nutrition Program Sales	6						928,787	928,787	893,814	6
Student Activities and Sales	7							399,053	382,026	7
Other Revenues from Local Sources	8						5,764	723,492	940,678	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							34,632,874	32,644,023	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	4,212,099	600				26,692	6,504,761	5,974,617	12
Commercial & Industrial State Replacement	13		70,104		0			335,386	0	13
Title I Grants	14							1,013,751	1,105,959	14
IDEA and Other Federal Sources	15						1,436,312	2,788,768	3,258,788	15
Total Revenues	16	4,217,099	1,847,155	0	0	2,397,643	0	66,676,419	64,200,873	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							617,967	617,967	18
Proceeds of Fixed Asset Dispositions	19							5,000	5,508	19
Total Revenues & Other Sources	20	4,217,099	1,847,155	0	0	2,397,643	0	67,299,386	64,824,348	20
Beginning Fund Balance	21	897,552	589,683	0	0	280,956	0	13,899,757	13,602,162	21
Total Resources	22	5,114,651	2,436,838	0	0	2,678,599	0	81,199,143	78,426,510	22

**Requirements:**

Instruction	23		900,000					39,273,286	36,426,500	23
Student Support Services	24		10,000					1,548,889	1,641,603	24
Instructional Staff Support Services	25		300,000					1,775,725	1,378,893	25
General Administration	26							1,029,843	1,149,004	26
School/Building Administration	27							3,422,335	3,390,616	27
Business & Central Administration	28						55,295	1,505,039	1,855,580	28
Plant Operation and Maintenance	29		100,000				2,756	5,008,788	5,357,125	29
Student Transportation	30		300,000					1,883,940	1,841,780	30
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Noninstructional Programs	32						2,338,065	2,400,570	3,118,877	32
Facilities Acquisition and Construction	33	4,337,758	55,558					8,726,715	5,030,721	33
Debt Service (Principal, interest, fiscal charges)	34							617,967	617,967	34
AEA Support - Direct to AEA	35							2,207,805	2,100,120	35
Total Expenditures	36	4,337,758	1,665,558	0	0	2,396,116	0	69,400,902	63,908,786	36
Transfers Out/Special Items/Down Adj	37							638,324	617,967	37
Total Expenditures & Other Uses	38	4,337,758	1,665,558	0	0	2,396,116	0	70,039,226	64,526,753	38
Ending Fund Balance	39	776,893	771,280	0	0	282,483	0	11,159,917	13,899,757	39
Total Requirements	40	5,114,651	2,436,838	0	0	2,678,599	0	81,199,143	78,426,510	40

