

ADOPTED MUSCATINE SCHOOL BUDGET SUMMARY

District No. 4581

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	15,017,015	14,377,160	13,950,197
Utility Replacement Excise Tax	2	313,131	304,928	306,883
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	892,158	892,158	747,914
Earnings on Investments	5	212,000	213,411	644,576
Nutrition Program Sales	6	1,208,000	1,207,557	1,161,988
Student Activities and Sales	7	617,307	617,307	553,126
Other Revenues from Local Sources	8	4,372,317	4,374,768	4,686,437
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	32,777,553	24,839,757	26,016,853
Instructional Support State Aid	11	0	0	0
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Other State Sources	13	2,956,347	5,943,247	3,290,820
Title I Grants	14	807,835	807,835	784,162
IDEA and Other Federal Sources	15	2,140,733	2,127,456	2,227,819
Total Revenues	16	61,314,396	55,705,584	54,370,775
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	28,664
Proceeds of Fixed Asset Dispositions	19	0	2,700	2,730
Total Revenues & Other Sources	20	61,314,396	55,708,284	54,402,169
Beginning Fund Balance	21	10,977,418	16,075,900	16,279,639
Total Resources	22	72,291,814	71,784,184	70,681,808
*Instruction	23	37,265,674	35,230,107	32,683,129
Student Support Services	24	1,529,177	1,475,943	1,407,067
Instructional Staff Support Services	25	1,231,798	1,189,802	1,138,974
General Administration	26	892,109	960,053	813,721
School/Building Administration	27	2,894,139	2,743,991	2,616,111
Business & Central Administration	28	2,049,614	2,073,622	1,646,874
Plant Operation and Maintenance	29	5,080,754	4,761,213	4,423,710
Student Transportation	30	1,895,676	1,817,941	1,694,165
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*Total Support Services (lines 24-31)	31A	15,573,267	15,022,565	13,740,622
*Noninstructional Programs	32	2,985,461	2,860,533	2,528,748
Facilities Acquisition and Construction	33	4,071,750	5,743,743	3,772,776
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	2,222,151	1,949,818	1,851,969
*Total Other Expenditures (lines 33-35)	35A	6,293,901	7,693,561	5,624,745
Total Expenditures	36	62,118,303	60,806,766	54,577,244
Operating & Residual Transfers Out	37	0	0	28,664
Total Expenditures & Other Uses	38	62,118,303	60,806,766	54,605,908
Ending Fund Balance	39	10,173,511	10,977,418	16,075,900
Total Requirements	40	72,291,814	71,784,184	70,681,808

MUSCATINE

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	12,529,058	1,474,049	0	1,013,908		0		1
Utility Replacement Excise Tax	2	263,104	30,951	0	19,076		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	892,158							4
Earnings on Investments	5	145,000	5,000		25,000			5,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							617,307	7
Other Revenues from Local Sources	8	336,515	4,900		2,400			277,502	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	32,777,553							10
Instructional Support State Aid	11	0							11
Special Education Deficit State Aid	12								12
Other State Sources	13	2,920,847			500				13
Title I Grants	14	807,835							14
IDEA and Other Federal Sources	15	808,733			32,000				15
Total Revenues	16	51,480,803	1,514,900	0	1,092,884	0	0	899,809	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	51,480,803	1,514,900	0	1,092,884	0	0	899,809	20
Beginning Fund Balance	21	1,847,434	1,421,478	0	3,054,226	0	0	538,697	21
Total Resources	22	53,328,237	2,936,378	0	4,147,110	0	0	1,438,506	22

Requirements:

Instruction	23	35,180,120	983,883		197,204			904,467	23
Student Support Services	24	1,514,567	14,610						24
Instructional Staff Support Services	25	1,225,992	5,806						25
General Administration	26	875,889	16,220						26
School/Building Administration	27	2,815,981	78,158						27
Business & Central Administration	28	1,772,695	26,919		250,000				28
Plant Operation and Maintenance	29	4,761,681	289,073		30,000				29
Student Transportation	30	1,823,600	66,496					5,580	30
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Noninstructional Programs	32	25,968	23,139						32
Facilities Acquisition and Construction	33				647,956				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	2,222,151							35
Total Expenditures	36	52,218,644	1,504,304	0	1,125,160	0	0	910,047	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	52,218,644	1,504,304	0	1,125,160	0	0	910,047	38
Ending Fund Balance	39	1,109,593	1,432,074	0	3,021,950	0	0	528,459	39
Total Requirements	40	53,328,237	2,936,378	0	4,147,110	0	0	1,438,506	40

MUSCATINE		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
Resources:				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				14,377,160	13,950,197	1
Utility Replacement Excise Tax	2		0				304,928	306,883	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						892,158	747,914	4
Earnings on Investments	5	30,000		2,000			213,411	644,576	5
Nutrition Program Sales	6			1,208,000			1,207,557	1,161,988	6
Student Activities and Sales	7						617,307	553,126	7
Other Revenues from Local Sources	8	3,750,000		1,000			4,374,768	4,686,437	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						24,839,757	26,016,853	10
Instructional Support State Aid	11						0	0	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			35,000			5,943,247	3,290,820	13
Title 1 Grants	14						807,835	784,162	14
IDEA and Other Federal Sources	15			1,300,000			2,127,456	2,227,819	15
Total Revenues	16	3,780,000	0	2,546,000	0		55,705,584	54,370,775	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	28,664	18
Proceeds of Fixed Asset Dispositions	19						2,700	2,730	19
Total Revenues & Other Sources	20	3,780,000	0	2,546,000	0		55,708,284	54,402,169	20
Beginning Fund Balance	21	3,698,038	0	417,545	0		16,075,900	16,279,639	21
Total Resources	22	7,478,038	0	2,963,545	0		71,784,184	70,681,808	22
Requirements:									
Instruction	23						35,230,107	32,683,129	23
Student Support Services	24						1,475,943	1,407,067	24
Instructional Staff Support Services	25						1,189,802	1,138,974	25
General Administration	26						960,053	813,721	26
School/Building Administration	27						2,743,991	2,616,111	27
Business & Central Administration	28						2,073,622	1,646,874	28
Plant Operation and Maintenance	29						4,761,213	4,423,710	29
Student Transportation	30						1,817,941	1,694,165	30
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Noninstructional Programs	32			2,936,354			2,860,533	2,528,748	32
Facilities Acquisition and Construction	33	3,423,794					5,743,743	3,772,776	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						1,949,818	1,851,969	35
Total Expenditures	36	3,423,794	0	2,936,354	0		60,806,766	54,577,244	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	28,664	37
Total Expenditures & Other Uses	38	3,423,794	0	2,936,354	0		60,806,766	54,605,908	38
Ending Fund Balance	39	4,054,244	0	27,191	0		10,977,418	16,075,900	39
Total Requirements	40	7,478,038	0	2,963,545	0		71,784,184	70,681,808	40