

ADOPTED MUSCATINE SCHOOL BUDGET SUMMARY

District No. 4581

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	13,910,113	13,294,815	13,347,642
Utility Replacement Excise Tax	2	337,877	308,350	311,146
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	831,725	831,725	716,895
Earnings on Investments	5	738,450	737,287	615,250
Nutrition Program Sales	6	1,192,787	1,180,977	1,170,593
Student Activities and Sales	7	601,012	595,136	573,914
Other Revenues from Local Sources	8	3,981,556	4,123,553	4,477,203
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	26,271,733	23,634,040	24,403,015
Instructional Support State Aid	11	0	0	0
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	2,499,639	4,264,420	2,005,301
Title I Grants	14	702,042	702,042	715,015
IDEA and Other Federal Sources	15	1,847,780	1,869,238	2,218,434
Total Revenues	16	52,914,714	51,541,583	50,554,408
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	2,241	1,698,661
Proceeds of Fixed Asset Dispositions	19	2,300	2,300	156,851
Total Revenues & Other Sources	20	52,917,014	51,546,124	52,409,920
Beginning Fund Balance	21	15,505,761	15,619,333	12,919,714
Total Resources	22	68,422,775	67,165,457	65,329,634
*Instruction	23	31,815,417	31,413,047	30,032,856
Student Support Services	24	1,437,374	1,417,722	1,277,635
Instructional Staff Support Services	25	1,096,248	1,079,822	976,599
General Administration	26	718,027	707,298	685,719
School/Building Administration	27	2,301,401	2,269,402	2,327,707
Business & Central Administration	28	1,536,703	1,525,316	1,396,900
Plant Operation and Maintenance	29	3,887,875	3,833,418	3,702,974
Student Transportation	30	1,474,555	1,453,397	1,328,961
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*Total Support Services (lines 24-31)	31A	12,452,183	12,286,375	11,696,495
*Noninstructional Programs	32	2,267,731	2,247,591	2,177,717
Facilities Acquisition and Construction	33	3,879,900	3,945,235	2,714,402
Debt Service	34	0	0	781,774
AEA Support - Direct to AEA	35	1,911,137	1,765,207	1,651,446
*Total Other Expenditures (lines 33-35)	35A	5,791,037	5,710,442	5,147,622
Total Expenditures	36	52,326,368	51,657,455	49,054,690
Operating & Residual Transfers Out	37	0	2,241	655,611
Total Expenditures & Other Uses	38	52,326,368	51,659,696	49,710,301
Ending Fund Balance	39	16,096,407	15,505,761	15,619,333
Total Requirements	40	68,422,775	67,165,457	65,329,634

MUSCATINE

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	11,499,726	1,518,741	0	891,646		0		1
Utility Replacement Excise Tax	2	281,687	37,204	0	18,986		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	831,725							4
Earnings on Investments	5	425,000	2,000		150,000			8,925	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	7,500						593,512	7
Other Revenues from Local Sources	8	399,005			3,000			296,928	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	26,271,733							10
Instructional Support State Aid	11	0							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	2,467,152			1,000				13
Title I Grants	14	702,042							14
IDEA and Other Federal Sources	15	820,446							15
Total Revenues	16	43,706,016	1,557,945	0	1,064,632	0	0	899,365	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,300							19
Total Revenues & Other Sources	20	43,708,316	1,557,945	0	1,064,632	0	0	899,365	20
Beginning Fund Balance	21	7,103,903	42,916	0	3,039,937	0	0	493,022	21
Total Resources	22	50,812,219	1,600,861	0	4,104,569	0	0	1,392,387	22

Requirements:

Instruction	23	30,060,876	992,786					761,755	23
Student Support Services	24	1,420,318	17,056						24
Instructional Staff Support Services	25	1,089,373	6,875						25
General Administration	26	702,096	15,931						26
School/Building Administration	27	2,218,712	82,689						27
Business & Central Administration	28	1,306,990	38,840		150,000				28
Plant Operation and Maintenance	29	3,711,193	176,682						29
Student Transportation	30	1,370,584	72,227					31,744	30
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Noninstructional Programs	32	23,059	26,882						32
Facilities Acquisition and Construction	33				806,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,911,137							35
Total Expenditures	36	43,814,338	1,429,968	0	956,000	0	0	793,499	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	43,814,338	1,429,968	0	956,000	0	0	793,499	38
Ending Fund Balance	39	6,997,881	170,893	0	3,148,569	0	0	598,888	39
Total Requirements	40	50,812,219	1,600,861	0	4,104,569	0	0	1,392,387	40

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Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				13,294,815	13,347,642	1
Utility Replacement Excise Tax	2		0				308,350	311,146	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						831,725	716,895	4
Earnings on Investments	5	150,000		2,525			737,287	615,250	5
Nutrition Program Sales	6			1,192,787			1,180,977	1,170,593	6
Student Activities and Sales	7						595,136	573,914	7
Other Revenues from Local Sources	8	3,281,613		1,010			4,123,553	4,477,203	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						23,634,040	24,403,015	10
Instructional Support State Aid	11						0	0	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			31,487			4,264,420	2,005,301	13
Title I Grants	14						702,042	715,015	14
IDEA and Other Federal Sources	15			1,027,334			1,869,238	2,218,434	15
Total Revenues	16	3,431,613	0	2,255,143	0		51,541,583	50,554,408	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						2,241	1,698,661	18
Proceeds of Fixed Asset Dispositions	19						2,300	156,851	19
Total Revenues & Other Sources	20	3,431,613	0	2,255,143	0		51,546,124	52,409,920	20
Beginning Fund Balance	21	3,947,572	0	878,411	0		15,619,333	12,919,714	21
Total Resources	22	7,379,185	0	3,133,554	0		67,165,457	65,329,634	22

Requirements:

Instruction	23						31,413,047	30,032,856	23
Student Support Services	24						1,417,722	1,277,635	24
Instructional Staff Support Services	25						1,079,822	976,599	25
General Administration	26						707,298	685,719	26
School/Building Administration	27						2,269,402	2,327,707	27
Business & Central Administration	28			40,873			1,525,316	1,396,900	28
Plant Operation and Maintenance	29						3,833,418	3,702,974	29
Student Transportation	30						1,453,397	1,328,961	30
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Noninstructional Programs	32			2,217,790			2,247,591	2,177,717	32
Facilities Acquisition and Construction	33	3,073,900					3,945,235	2,714,402	33
Debt Service (Principal, interest, fiscal charges)	34						0	781,774	34
AEA Support - Direct to AEA	35						1,765,207	1,651,446	35
Total Expenditures	36	3,073,900	0	2,258,663	0		51,657,455	49,054,690	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						2,241	655,611	37
Total Expenditures & Other Uses	38	3,073,900	0	2,258,663	0		51,659,696	49,710,301	38
Ending Fund Balance	39	4,305,285	0	874,891	0		15,505,761	15,619,333	39
Total Requirements	40	7,379,185	0	3,133,554	0		67,165,457	65,329,634	40