

## ADOPTED MUSCATINE SCHOOL BUDGET SUMMARY

District No. 4581

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	14,361,836	13,941,626	13,270,164
Utility Replacement Excise Tax	2	304,598	338,646	301,883
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	884,479	884,479	755,376
Earnings on Investments	5	797,515	799,503	870,845
Nutrition Program Sales	6	1,272,365	1,259,767	1,160,866
Student Activities and Sales	7	600,714	594,766	607,378
Other Revenues from Local Sources	8	4,213,621	4,255,200	4,412,219
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	27,397,857	24,164,882	25,399,246
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	5,114,322	5,097,226	2,471,953
Title I Grants	14	795,450	795,450	660,829
IDEA and Other Federal Sources	15	1,964,773	2,135,370	1,973,506
<b>Total Revenues</b>	<b>16</b>	<b>57,707,530</b>	<b>54,266,915</b>	<b>51,884,265</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	2,241
Proceeds of Fixed Asset Dispositions	19	2,000	2,000	2,890
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>57,709,530</b>	<b>54,268,915</b>	<b>51,889,396</b>
Beginning Fund Balance	21	16,090,183	16,279,639	15,619,333
<b>Total Resources</b>	<b>22</b>	<b>73,799,713</b>	<b>70,548,554</b>	<b>67,508,729</b>
<b>*Instruction</b>	<b>23</b>	<b>34,162,698</b>	<b>33,181,258</b>	<b>31,220,470</b>
Student Support Services	24	1,525,290	1,480,864	1,331,570
Instructional Staff Support Services	25	1,244,460	1,208,213	975,466
General Administration	26	812,106	788,452	736,199
School/Building Administration	27	2,568,749	2,493,931	2,400,690
Business & Central Administration	28	1,722,222	1,679,341	1,576,851
Plant Operation and Maintenance	29	4,337,508	4,212,047	3,788,305
Student Transportation	30	1,657,801	1,734,753	1,426,378
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>13,868,136</b>	<b>13,597,601</b>	<b>12,235,459</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>2,598,204</b>	<b>2,522,528</b>	<b>2,450,912</b>
Facilities Acquisition and Construction	33	5,150,000	3,305,015	3,554,801
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	1,977,993	1,851,969	1,765,207
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>7,127,993</b>	<b>5,156,984</b>	<b>5,320,008</b>
<b>Total Expenditures</b>	<b>36</b>	<b>57,757,031</b>	<b>54,458,371</b>	<b>51,226,849</b>
Operating & Residual Transfers Out	37	0	0	2,241
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>57,757,031</b>	<b>54,458,371</b>	<b>51,229,090</b>
Ending Fund Balance	39	16,042,682	16,090,183	16,279,639
<b>Total Requirements</b>	<b>40</b>	<b>73,799,713</b>	<b>70,548,554</b>	<b>67,508,729</b>

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**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	11,670,733	1,729,667	0	961,436		0		1
Utility Replacement Excise Tax	2	249,457	36,974	0	18,167		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	884,479							4
Earnings on Investments	5	532,000	2,000		125,000			10,868	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							600,714	7
Other Revenues from Local Sources	8	450,079	40,000		50,000			295,027	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	27,397,857							10
Instructional Support State Aid	11	0							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	5,079,624							13
Title I Grants	14	795,450							14
IDEA and Other Federal Sources	15	776,694							15
Total Revenues	16	47,836,373	1,808,641	0	1,154,603	0	0	906,609	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,000							19
Total Revenues & Other Sources	20	47,838,373	1,808,641	0	1,154,603	0	0	906,609	20
Beginning Fund Balance	21	6,087,963	247,995	0	3,200,624	0	0	584,267	21
Total Resources	22	53,926,336	2,056,636	0	4,355,227	0	0	1,490,876	22

**Requirements:**

Instruction	23	32,491,926	963,876					706,896	23
Student Support Services	24	1,510,977	14,313						24
Instructional Staff Support Services	25	1,238,772	5,688						25
General Administration	26	796,216	15,890						26
School/Building Administration	27	2,492,180	76,569						27
Business & Central Administration	28	1,390,931	26,372		250,000				28
Plant Operation and Maintenance	29	4,083,093	224,415		30,000				29
Student Transportation	30	1,537,172	65,143					55,486	30
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Noninstructional Programs	32	16,633	22,669						32
Facilities Acquisition and Construction	33				1,000,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,977,993							35
Total Expenditures	36	47,535,893	1,414,935	0	1,280,000	0	0	762,382	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	47,535,893	1,414,935	0	1,280,000	0	0	762,382	38
Ending Fund Balance	39	6,390,443	641,701	0	3,075,227	0	0	728,494	39
Total Requirements	40	53,926,336	2,056,636	0	4,355,227	0	0	1,490,876	40

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**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				13,941,626	13,270,164	1
Utility Replacement Excise Tax	2		0				338,646	301,883	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						884,479	755,376	4
Earnings on Investments	5	125,000		2,647			799,503	870,845	5
Nutrition Program Sales	6			1,272,365			1,259,767	1,160,866	6
Student Activities and Sales	7						594,766	607,378	7
Other Revenues from Local Sources	8	3,377,505		1,010			4,255,200	4,412,219	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						24,164,882	25,399,246	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			34,698			5,097,226	2,471,953	13
Title I Grants	14						795,450	660,829	14
IDEA and Other Federal Sources	15			1,188,079			2,135,370	1,973,506	15
Total Revenues	16	3,502,505	0	2,498,799	0		54,266,915	51,884,265	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	2,241	18
Proceeds of Fixed Asset Dispositions	19						2,000	2,890	19
Total Revenues & Other Sources	20	3,502,505	0	2,498,799	0		54,268,915	51,889,396	20
Beginning Fund Balance	21	5,253,583	0	715,751	0		16,279,639	15,619,333	21
Total Resources	22	8,756,088	0	3,214,550	0		70,548,554	67,508,729	22

**Requirements:**

Instruction	23						33,181,258	31,220,470	23
Student Support Services	24						1,480,864	1,331,570	24
Instructional Staff Support Services	25						1,208,213	975,466	25
General Administration	26						788,452	736,199	26
School/Building Administration	27						2,493,931	2,400,690	27
Business & Central Administration	28			54,919			1,679,341	1,576,851	28
Plant Operation and Maintenance	29						4,212,047	3,788,305	29
Student Transportation	30						1,734,753	1,426,378	30
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Noninstructional Programs	32			2,558,902			2,522,528	2,450,912	32
Facilities Acquisition and Construction	33	4,150,000					3,305,015	3,554,801	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						1,851,969	1,765,207	35
Total Expenditures	36	4,150,000	0	2,613,821	0		54,458,371	51,226,849	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	2,241	37
Total Expenditures & Other Uses	38	4,150,000	0	2,613,821	0		54,458,371	51,229,090	38
Ending Fund Balance	39	4,606,088	0	600,729	0		16,090,183	16,279,639	39
Total Requirements	40	8,756,088	0	3,214,550	0		70,548,554	67,508,729	40