

ADOPTED MUSCATINE SCHOOL BUDGET SUMMARY

District No. 4581

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	15,349,892	15,046,324	14,350,681
Utility Replacement Excise Tax	2	289,841	313,748	323,943
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	889,158	889,158	724,904
Earnings on Investments	5	66,000	70,470	262,272
Nutrition Program Sales	6	1,300,000	1,134,449	1,096,678
Student Activities and Sales	7	500,000	498,862	646,243
Other Revenues from Local Sources	8	3,816,142	3,903,645	4,779,406
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	33,604,707	27,189,010	26,333,189
Instructional Support State Aid	11	0	0	0
Other State Sources	12	654,833	655,156	4,058,042
ARRA Education Fiscal Stabilization (in formula)	13	0	2,342,768	456,335
Title I Grants	14	682,498	682,498	807,835
IDEA and Other Federal Sources	15	2,932,822	3,201,807	2,351,407
Total Revenues	16	60,085,893	55,927,895	56,190,935
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	68,917	54,519
Proceeds of Fixed Asset Dispositions	19	2,700	0	1,025
Total Revenues & Other Sources	20	60,088,593	55,996,812	56,246,479
Beginning Fund Balance	21	11,187,709	13,825,111	16,075,900
Total Resources	22	71,276,302	69,821,923	72,322,379
*Instruction	23	34,758,841	36,087,475	34,612,070
Student Support Services	24	1,200,442	1,556,463	1,489,744
Instructional Staff Support Services	25	894,105	1,094,111	1,092,250
General Administration	26	934,725	877,544	870,360
School/Building Administration	27	2,702,991	2,754,695	2,714,431
Business & Central Administration	28	1,923,453	1,927,349	1,809,732
Business & Central Administration	29	4,003,325	4,357,606	4,226,032
Student Transportation	30	1,307,613	1,453,560	1,619,594
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*Total Support Services (lines 24-31)	31A	12,966,654	14,021,328	13,822,143
*Noninstructional Programs	32	2,942,497	2,858,347	2,673,352
Facilities Acquisition and Construction	33	3,100,000	3,488,783	5,385,366
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	2,233,470	2,178,281	1,949,818
*Total Other Expenditures (lines 33-35)	35A	5,333,470	5,667,064	7,335,184
Total Expenditures	36	56,001,462	58,634,214	58,442,749
Operating & Residual Transfers Out	37	0	0	54,519
Total Expenditures & Other Uses	38	56,001,462	58,634,214	58,497,268
Ending Fund Balance	39	15,274,840	11,187,709	13,825,111
Total Requirements	40	71,276,302	69,821,923	72,322,379

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	12,758,881	1,543,171	0	1,047,840		0	1
Utility Replacement Excise Tax	2	242,619	29,349	0	17,873		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	889,158						4
Earnings on Investments	5	27,000	5,000		15,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	336,515	7,000		5,300			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	33,604,707						10
Instructional Support State Aid	11	0						11
Other State Sources	12	611,843	7,500		490			12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	682,498						14
IDEA and Other Federal Sources	15	1,327,822			55,000			15
Total Revenues	16	50,481,043	1,592,020	0	1,141,503	0	0	16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	2,700						19
Total Revenues & Other Sources	20	50,483,743	1,592,020	0	1,141,503	0	0	20
Beginning Fund Balance	21	832,613	1,675,196	0	3,303,680	0	0	21
Total Resources	22	51,316,356	3,267,216	0	4,445,183	0	0	22
Requirements:								
Instruction	23	32,954,973	1,082,868		20,000			23
Student Support Services	24	1,180,164	20,278					24
Instructional Staff Support Services	25	889,054	5,051					25
General Administration	26	841,670	93,055					26
School/Building Administration	27	2,628,000	74,991					27
Business & Central Administration	28	1,392,575	30,878		500,000			28
Plant Operation and Maintenance	29	3,767,206	176,119		60,000			29
Student Transportation	30	1,047,172	58,441		200,000			30
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Noninstructional Programs	32	21,000	21,497					32
Facilities Acquisition and Construction	33				100,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	2,233,470						35
Total Expenditures	36	46,955,284	1,563,178	0	880,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	46,955,284	1,563,178	0	880,000	0	0	38
Ending Fund Balance	39	4,361,072	1,704,038	0	3,565,183	0	0	39
Total Requirements	40	51,316,356	3,267,216	0	4,445,183	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:									
Taxes Levied on Property	1		0				15,046,324	14,350,681	1
Utility Replacement Excise Tax	2		0				313,748	323,943	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						889,158	724,904	4
Earnings on Investments	5	15,000		1,000			70,470	262,272	5
Nutrition Program Sales	6			1,300,000			1,134,449	1,096,678	6
Student Activities and Sales	7						498,862	646,243	7
Other Revenues from Local Sources	8	3,266,327		1,000			3,903,645	4,779,406	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						27,189,010	26,333,189	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12			35,000			655,156	4,058,042	12
ARRA Education Fiscal Stabilization (in formula)	13						2,342,768	456,335	13
Title I Grants	14						682,498	807,835	14
IDEA and Other Federal Sources	15			1,550,000			3,201,807	2,351,407	15
Total Revenues	16	3,281,327	0	2,887,000	0		55,927,895	56,190,935	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						68,917	54,519	18
Proceeds of Fixed Asset Dispositions	19						0	1,025	19
Total Revenues & Other Sources	20	3,281,327	0	2,887,000	0		55,996,812	56,246,479	20
Beginning Fund Balance	21	4,330,662	0	514,278	0		13,825,111	16,075,900	21
Total Resources	22	7,611,989	0	3,401,278	0		69,821,923	72,322,379	22
Requirements:									
Instruction	23						36,087,475	34,612,070	23
Student Support Services	24						1,556,463	1,489,744	24
Instructional Staff Support Services	25						1,094,111	1,092,250	25
General Administration	26						877,544	870,360	26
School/Building Administration	27						2,754,695	2,714,431	27
Business & Central Administration	28						1,927,349	1,809,732	28
Plant Operation and Maintenance	29						4,357,606	4,226,032	29
Student Transportation	30						1,453,560	1,619,594	30
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Noninstructional Programs	32			2,900,000			2,858,347	2,673,352	32
Facilities Acquisition and Construction	33	3,000,000					3,488,783	5,385,366	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						2,178,281	1,949,818	35
Total Expenditures	36	3,000,000	0	2,900,000	0		58,634,214	58,442,749	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	54,519	37
Total Expenditures & Other Uses	38	3,000,000	0	2,900,000	0		58,634,214	58,497,268	38
Ending Fund Balance	39	4,611,989	0	501,278	0		11,187,709	13,825,111	39
Total Requirements	40	7,611,989	0	3,401,278	0		69,821,923	72,322,379	40