

ADOPTED MUSCATINE SCHOOL BUDGET SUMMARY

District No. 4581

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	16,401,747	15,353,491	15,010,270
Utility Replacement Excise Tax	2	297,567	289,906	311,372
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	956,957	953,589	731,454
Earnings on Investments	5	68,500	76,850	82,025
Nutrition Program Sales	6	1,100,000	1,100,000	1,062,057
Student Activities and Sales	7	500,000	500,000	420,490
Other Revenues from Local Sources	8	4,784,859	4,915,497	4,385,124
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	32,748,646	28,854,741	23,889,542
Instructional Support State Aid	11	0	0	0
Other State Sources	12	595,292	2,846,878	3,924,539
ARRA Fiscal Stabilization (in formula)	13	0	548,416	2,342,768
Title I Grants	14	957,475	652,822	685,108
IDEA and Other Federal Sources	15	3,100,995	3,485,024	3,443,341
Total Revenues	16	61,512,038	59,577,214	56,288,090
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	85,412	126,131
Proceeds of Fixed Asset Dispositions	19	500	626	119
Total Revenues & Other Sources	20	61,512,538	59,663,252	56,414,340
Beginning Fund Balance	21	16,031,113	13,248,444	13,825,110
Total Resources	22	77,543,651	72,911,696	70,239,450
*Instruction	23	36,446,439	34,670,128	34,695,516
Student Support Services	24	1,210,517	1,179,919	1,482,432
Instructional Staff Support Services	25	1,465,958	1,397,754	1,061,588
General Administration	26	997,199	871,651	877,014
School/Building Administration	27	2,934,368	2,869,031	2,950,005
Business & Central Administration	28	2,365,155	2,349,754	1,951,087
Plant Operation and Maintenance	29	4,375,571	4,302,952	4,185,507
Student Transportation	30	1,578,609	1,470,553	1,467,976
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*Total Support Services (lines 24-31)	31A	14,927,377	14,441,614	13,975,609
*Noninstructional Programs	32	2,866,927	2,679,048	2,862,174
Facilities Acquisition and Construction	33	4,525,000	2,884,498	3,153,295
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	2,223,448	2,205,295	2,178,281
*Total Other Expenditures (lines 33-35)	35A	6,748,448	5,089,793	5,331,576
Total Expenditures	36	60,989,191	56,880,583	56,864,875
Transfers Out	37	0	0	126,131
Total Expenditures & Other Uses	38	60,989,191	56,880,583	56,991,006
Ending Fund Balance	39	16,554,460	16,031,113	13,248,444
Total Requirements	40	77,543,651	72,911,696	70,239,450

		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	13,735,479	1,340,138	0	1,326,130	0	0	1
Utility Replacement Excise Tax	2	251,338	24,519	0	21,710	0	0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	956,957						4
Earnings on Investments	5	20,000	5,000		15,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	832,795	25,000		3,800			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	32,748,646						10
Instructional Support State Aid	11	0						11
Other State Sources	12	562,792						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	957,475						14
IDEA and Other Federal Sources	15	1,550,995						15
Total Revenues	16	51,616,477	1,394,657	0	1,366,640	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	500						19
Total Revenues & Other Sources	20	51,616,977	1,394,657	0	1,366,640	0	0	20
Beginning Fund Balance	21	4,167,519	1,735,827	0	1,976,198	0	0	21
Total Resources	22	55,784,496	3,130,484	0	3,342,838	0	0	22
Requirements:								
Instruction	23	34,842,261	918,611		25,000			23
Student Support Services	24	1,190,019	20,498					24
Instructional Staff Support Services	25	1,459,652	4,892				1,414	25
General Administration	26	884,699	112,500					26
School/Building Administration	27	2,892,955	41,413					27
Business & Central Administration	28	1,501,345	31,229		770,000			28
Plant Operation and Maintenance	29	4,167,927	157,644		50,000			29
Student Transportation	30	1,264,185	53,109		230,000		31,315	30
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Noninstructional Programs	32		24,759					32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	2,223,448						35
Total Expenditures	36	50,426,491	1,364,655	0	1,075,000	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	50,426,491	1,364,655	0	1,075,000	0	0	38
Ending Fund Balance	39	5,358,005	1,765,829	0	2,267,838	0	0	39
Total Requirements	40	55,784,496	3,130,484	0	3,342,838	0	0	40

MUSCATINE Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				15,353,491	15,010,270	1
Utility Replacement Excise Tax	2		0				289,906	311,372	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						953,589	731,454	4
Earnings on Investments	5	25,000		1,000			76,850	82,025	5
Nutrition Program Sales	6			1,100,000			1,100,000	1,062,057	6
Student Activities and Sales	7						500,000	420,490	7
Other Revenues from Local Sources	8	3,713,264		10,000			4,915,497	4,385,124	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						28,854,741	23,889,542	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12			32,500			2,846,878	3,924,539	12
ARRA Fiscal Stabilization (in formula)	13						548,416	2,342,768	13
Title 1 Grants	14						652,822	685,108	14
IDEA and Other Federal Sources	15			1,550,000			3,485,024	3,443,341	15
Total Revenues	16	3,738,264	0	2,693,500	0		59,577,214	56,288,090	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						85,412	126,131	18
Proceeds of Fixed Asset Dispositions	19						626	119	19
Total Revenues & Other Sources	20	3,738,264	0	2,693,500	0		59,663,252	56,414,340	20
Beginning Fund Balance	21	7,080,554	0	628,916	0		13,248,444	13,825,110	21
Total Resources	22	10,818,818	0	3,322,416	0		72,911,696	70,239,450	22
Requirements:									
Instruction	23						34,670,128	34,695,516	23
Student Support Services	24						1,179,919	1,482,432	24
Instructional Staff Support Services	25						1,397,754	1,061,588	25
General Administration	26						871,651	877,014	26
School/Building Administration	27						2,869,031	2,950,005	27
Business & Central Administration	28			62,581			2,349,754	1,951,087	28
Plant Operation and Maintenance	29						4,302,952	4,185,507	29
Student Transportation	30						1,470,553	1,467,976	30
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Noninstructional Programs	32			2,842,168			2,679,048	2,862,174	32
Facilities Acquisition and Construction	33	4,525,000					2,884,498	3,153,295	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						2,205,295	2,178,281	35
Total Expenditures	36	4,525,000	0	2,904,749	0		56,880,583	56,864,875	36
Transfers Out/Special Items/Down Adj	37						0	126,131	37
Total Expenditures & Other Uses	38	4,525,000	0	2,904,749	0		56,880,583	56,991,006	38
Ending Fund Balance	39	6,293,818	0	417,667	0		16,031,113	13,248,444	39
Total Requirements	40	10,818,818	0	3,322,416	0		72,911,696	70,239,450	40