

ADOPTED MUSCATINE SCHOOL BUDGET SUMMARY

District No. 4581

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	17,782,260	16,269,439	15,347,270
Utility Replacement Excise Tax	2	299,719	295,148	281,024
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	1,041,200	1,002,013	770,667
Earnings on Investments	5	63,500	63,932	79,434
Nutrition Program Sales	6	1,300,000	1,200,000	1,016,401
Student Activities and Sales	7	0	450,000	467,159
Other Revenues from Local Sources	8	5,304,640	5,288,082	5,192,642
Revenue from Intermediary Sources	9	698,527	0	0
State Foundation Aid	10	31,827,633	30,310,196	31,060,036
Instructional Support State Aid	11	0	0	0
Other State Sources	12	37,912	2,535,238	578,858
ARRA Fiscal Stabilization (in formula)	13	0	0	548,416
Title I Grants	14	842,191	983,951	636,732
IDEA and Other Federal Sources	15	2,678,214	3,744,057	3,487,753
Total Revenues	16	61,875,796	62,142,056	59,466,392
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	15,337	61,639
Proceeds of Fixed Asset Dispositions	19	0	900	1,198
Total Revenues & Other Sources	20	61,875,796	62,158,293	59,529,229
Beginning Fund Balance	21	17,191,714	16,383,910	13,248,444
Total Resources	22	79,067,510	78,542,203	72,777,673
*Instruction	23	38,650,296	35,880,071	34,300,836
Student Support Services	24	1,603,498	1,575,974	1,413,771
Instructional Staff Support Services	25	1,048,845	1,394,003	1,406,840
General Administration	26	1,170,962	1,067,566	899,783
School/Building Administration	27	2,948,947	2,864,224	2,986,604
Business & Central Administration	28	2,080,381	3,130,497	2,684,909
Plant Operation and Maintenance	29	5,328,291	4,948,824	4,492,881
Student Transportation	30	1,740,186	1,707,279	1,454,729
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*Total Support Services (lines 24-31)	31A	15,921,110	16,688,367	15,339,517
*Noninstructional Programs	32	3,174,883	3,020,037	2,761,693
Facilities Acquisition and Construction	33	6,505,000	3,748,631	1,724,783
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	2,122,886	1,998,046	2,205,295
*Total Other Expenditures (lines 33-35)	35A	8,627,886	5,746,677	3,930,078
Total Expenditures	36	66,374,175	61,335,152	56,332,124
Transfers Out	37	0	15,337	61,639
Total Expenditures & Other Uses	38	66,374,175	61,350,489	56,393,763
Ending Fund Balance	39	12,693,335	17,191,714	16,383,910
Total Requirements	40	79,067,510	78,542,203	72,777,673

MUSCATINE

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	15,266,473		1,183,613	0	0	0	
Utility Replacement Excise Tax	2	257,692		19,982	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	1,041,200						
Earnings on Investments	5	20,000	1,000	2,000				
Nutrition Program Sales	6							
Student Activities and Sales	7							
Other Revenues from Local Sources	8	473,500	450,000	24,000				
Revenue from Intermediary Sources	9	498,527	200,000					
State Foundation Aid	10	31,827,633						
Instructional Support State Aid	11	0						
Other State Sources	12							
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	842,191						
IDEA and Other Federal Sources	15	888,214						
Total Revenues	16	51,115,430	651,000	1,229,595	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	51,115,430	651,000	1,229,595	0	0	0	
Beginning Fund Balance	21	4,866,785	347,528	1,880,068	0	0	0	
Total Resources	22	55,982,215	998,528	3,109,663	0	0	0	
Requirements:								
Instruction	23	36,119,105	690,000	816,191				
Student Support Services	24	1,583,905		19,593				
Instructional Staff Support Services	25	1,044,383		4,462				
General Administration	26	1,075,849		95,113				
School/Building Administration	27	2,920,275		28,672				
Business & Central Administration	28	1,714,319		18,448				
Plant Operation and Maintenance	29	4,723,172		155,119				
Student Transportation	30	1,419,234	1,500	49,452				
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Noninstructional Programs	32			16,545				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	2,122,886						
Total Expenditures	36	52,723,128	691,500	1,203,595	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	52,723,128	691,500	1,203,595	0	0	0	
Ending Fund Balance	39	3,259,087	307,028	1,906,068	0	0	0	
Total Requirements	40	55,982,215	998,528	3,109,663	0	0	0	

MUSCATINE

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		1,332,174		0			16,269,439	15,347,270
Utility Replacement Excise Tax	2		22,045		0			295,148	281,024
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							1,002,013	770,667
Earnings on Investments	5	25,000	15,000			500		63,932	79,434
Nutrition Program Sales	6					1,300,000		1,200,000	1,016,401
Student Activities and Sales	7							450,000	467,159
Other Revenues from Local Sources	8	4,347,140	4,000			6,000		5,288,082	5,192,642
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							30,310,196	31,060,036
Instructional Support State Aid	11							0	0
Other State Sources	12		500			37,412		2,535,238	578,858
ARRA Fiscal Stabilization (in formula)	13							0	548,416
Title I Grants	14							983,951	636,732
IDEA and Other Federal Sources	15					1,790,000		3,744,057	3,487,753
Total Revenues	16	4,372,140	1,373,719	0	0	3,133,912	0	62,142,056	59,466,392
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							15,337	61,639
Proceeds of Fixed Asset Dispositions	19							900	1,198
Total Revenues & Other Sources	20	4,372,140	1,373,719	0	0	3,133,912	0	62,158,293	59,529,229
Beginning Fund Balance	21	7,516,439	2,054,607	0	0	526,287	0	16,383,910	13,248,444
Total Resources	22	11,888,579	3,428,326	0	0	3,660,199	0	78,542,203	72,777,673

Requirements:

Instruction	23	1,000,000	25,000					35,880,071	34,300,836
Student Support Services	24							1,575,974	1,413,771
Instructional Staff Support Services	25							1,394,003	1,406,840
General Administration	26							1,067,566	899,783
School/Building Administration	27							2,864,224	2,986,604
Business & Central Administration	28	300,000				47,614		3,130,497	2,684,909
Plant Operation and Maintenance	29	400,000	50,000					4,948,824	4,492,881
Student Transportation	30		270,000					1,707,279	1,454,729
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Noninstructional Programs	32					3,158,338		3,020,037	2,761,693
Facilities Acquisition and Construction	33	6,000,000	505,000					3,748,631	1,724,783
Debt Service (Principal, interest, fiscal charges)	34							0	0
AEA Support - Direct to AEA	35							1,998,046	2,205,295
Total Expenditures	36	7,700,000	850,000	0	0	3,205,952	0	61,335,152	56,332,124
Transfers Out/Special Items/Down Adj	37							15,337	61,639
Total Expenditures & Other Uses	38	7,700,000	850,000	0	0	3,205,952	0	61,350,489	56,393,763
Ending Fund Balance	39	4,188,579	2,578,326	0	0	454,247	0	17,191,714	16,383,910
Total Requirements	40	11,888,579	3,428,326	0	0	3,660,199	0	78,542,203	72,777,673