

ADOPTED MUSCATINE SCHOOL BUDGET SUMMARY

District No. 4581

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	17,990,660	17,770,899	16,281,173
Utility Replacement Excise Tax	2	288,965	299,525	299,132
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	849,700	814,190	895,639
Earnings on Investments	5	51,150	55,797	64,785
Nutrition Program Sales	6	1,000,000	971,574	1,011,473
Student Activities and Sales	7	0	468,230	449,424
Other Revenues from Local Sources	8	5,122,000	5,071,413	5,097,369
Revenue from Intermediary Sources	9	250,000	0	0
State Foundation Aid	10	33,068,384	29,469,194	32,313,559
Instructional Support State Aid	11	213,444	0	0
Other State Sources	12	551,295	2,574,288	564,010
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	876,304	924,218	983,951
IDEA and Other Federal Sources	15	2,681,514	2,780,129	3,823,894
Total Revenues	16	62,943,416	61,199,457	61,784,409
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	596,506	2,464,685	21,481
Proceeds of Fixed Asset Dispositions	19	500	3,500	1,413
Total Revenues & Other Sources	20	63,540,422	63,667,642	61,807,303
Beginning Fund Balance	21	13,492,884	16,777,735	16,383,911
Total Resources	22	77,033,306	80,445,377	78,191,214
*Instruction	23	38,118,646	36,824,836	37,245,242
Student Support Services	24	1,629,300	1,590,940	1,543,183
Instructional Staff Support Services	25	1,177,014	1,165,560	1,552,726
General Administration	26	1,145,758	1,074,805	1,066,820
School/Building Administration	27	3,067,313	2,966,479	3,066,069
Business & Central Administration	28	1,922,949	1,588,298	1,820,026
Plant Operation and Maintenance	29	5,304,836	4,858,565	4,883,556
Student Transportation	30	1,746,583	1,711,157	1,685,575
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	15,993,753	14,955,804	15,617,955
*Noninstructional Programs	32	2,976,241	2,923,823	2,769,877
Facilities Acquisition and Construction	33	7,500,000	7,130,776	3,760,878
Debt Service	34	596,506	642,384	0
AEA Support - Direct to AEA	35	2,269,171	2,010,185	1,998,046
*Total Other Expenditures (lines 33-35)	35A	10,365,677	9,783,345	5,758,924
Total Expenditures	36	67,454,317	64,487,808	61,391,998
Transfers Out	37	596,506	2,464,685	21,481
Total Expenditures & Other Uses	38	68,050,823	66,952,493	61,413,479
Ending Fund Balance	39	8,982,483	13,492,884	16,777,735
Total Requirements	40	77,033,306	80,445,377	78,191,214

MUSCATINE

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	16,024,177		492,063	0	0	0		1
Utility Replacement Excise Tax	2	257,762		7,937	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	849,700							4
Earnings on Investments	5	20,000	750	2,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7								7
Other Revenues from Local Sources	8	410,000	450,000	10,000		10,000			8
Revenue from Intermediary Sources	9		250,000						9
State Foundation Aid	10	33,068,384							10
Instructional Support State Aid	11	213,444							11
Other State Sources	12	515,227		508					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	876,304							14
IDEA and Other Federal Sources	15	931,514							15
Total Revenues	16	53,166,512	700,750	512,508	0	10,000	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	53,167,012	700,750	512,508	0	10,000	0		20
Beginning Fund Balance	21	4,704,527	484,168	1,851,781	0	51,453	0		21
Total Resources	22	57,871,539	1,184,918	2,364,289	0	61,453	0		22
Requirements:									
Instruction	23	36,405,711	716,525	961,410		10,000			23
Student Support Services	24	1,606,964		22,336					24
Instructional Staff Support Services	25	1,172,473		4,541					25
General Administration	26	1,065,612		80,146					26
School/Building Administration	27	3,032,514		34,799					27
Business & Central Administration	28	1,553,752		17,111					28
Plant Operation and Maintenance	29	4,594,818		198,809					29
Student Transportation	30	1,395,427		63,103					30
This row is intentionally left blank	31								31
Noninstructional Programs	32			20,866					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	2,269,171							35
Total Expenditures	36	53,096,442	716,525	1,403,121	0	10,000	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	53,096,442	716,525	1,403,121	0	10,000	0		38
Ending Fund Balance	39	4,775,097	468,393	961,168	0	51,453	0		39
Total Requirements	40	57,871,539	1,184,918	2,364,289	0	61,453	0		40

MUSCATINE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		1,474,420		0			17,770,899	16,281,173	1
Utility Replacement Excise Tax	2		23,266		0			299,525	299,132	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							814,190	895,639	4
Earnings on Investments	5	20,000	8,000			400		55,797	64,785	5
Nutrition Program Sales	6					1,000,000		971,574	1,011,473	6
Student Activities and Sales	7							468,230	449,424	7
Other Revenues from Local Sources	8	4,200,000	40,000			2,000		5,071,413	5,097,369	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							29,469,194	32,313,559	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		560			35,000		2,574,288	564,010	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							924,218	983,951	14
IDEA and Other Federal Sources	15					1,750,000		2,780,129	3,823,894	15
Total Revenues	16	4,220,000	1,546,246	0	0	2,787,400	0	61,199,457	61,784,409	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				596,506			2,464,685	21,481	18
Proceeds of Fixed Asset Dispositions	19							3,500	1,413	19
Total Revenues & Other Sources	20	4,220,000	1,546,246	0	596,506	2,787,400	0	63,667,642	61,807,303	20
Beginning Fund Balance	21	4,665,324	1,360,945	0	0	374,686	0	16,777,735	16,383,911	21
Total Resources	22	8,885,324	2,907,191	0	596,506	3,162,086	0	80,445,377	78,191,214	22

Requirements:

Instruction	23		25,000					36,824,836	37,245,242	23
Student Support Services	24							1,590,940	1,543,183	24
Instructional Staff Support Services	25							1,165,560	1,552,726	25
General Administration	26							1,074,805	1,066,820	26
School/Building Administration	27							2,966,479	3,066,069	27
Business & Central Administration	28	300,000				52,086		1,588,298	1,820,026	28
Plant Operation and Maintenance	29	400,000	100,000			11,209		4,858,565	4,883,556	29
Student Transportation	30		288,053					1,711,157	1,685,575	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					2,955,375		2,923,823	2,769,877	32
Facilities Acquisition and Construction	33	7,000,000	500,000					7,130,776	3,760,878	33
Debt Service (Principal, interest, fiscal charges)	34				596,506			642,384	0	34
AEA Support - Direct to AEA	35							2,010,185	1,998,046	35
Total Expenditures	36	7,700,000	913,053	0	596,506	3,018,670	0	64,487,808	61,391,998	36
Transfers Out/Special Items/Down Adj	37		596,506					2,464,685	21,481	37
Total Expenditures & Other Uses	38	7,700,000	1,509,559	0	596,506	3,018,670	0	66,952,493	61,413,479	38
Ending Fund Balance	39	1,185,324	1,397,632	0	0	143,416	0	13,492,884	16,777,735	39
Total Requirements	40	8,885,324	2,907,191	0	596,506	3,162,086	0	80,445,377	78,191,214	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
MUSCATINE**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Apple Lease 5/23/2012 - 5/23/2015	2,310,207		572,155	21,395		593,550	593,550	0
(4) Apple Lease 5/23/2012 - 5/23/2015	97,472		24,351	66		24,417	24,417	0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			596,506	21,461	0	617,967	617,967	0