

## ADOPTED MUSCATINE SCHOOL BUDGET SUMMARY

District No. 4581

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	17,993,023	17,990,673	17,770,437
Utility Replacement Excise Tax	2	300,732	288,961	300,230
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	775,800	777,879	730,919
Earnings on Investments	5	23,650	31,410	51,292
Nutrition Program Sales	6	929,256	920,055	920,134
Student Activities and Sales	7	399,053	395,102	361,109
Other Revenues from Local Sources	8	4,694,736	4,629,203	5,427,254
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	34,962,523	32,553,073	31,479,379
Instructional Support State Aid	11	0	252,332	0
Other State Sources	12	2,282,653	1,314,390	554,227
Commercial & Industrial Replacement	13	335,386	0	0
Title I Grants	14	994,589	1,052,160	950,030
IDEA and Other Federal Sources	15	3,060,048	2,965,380	2,978,037
Total Revenues	16	66,751,449	63,170,618	61,523,048
General Long-Term Debt Proceeds	17	0	0	1,814,129
Transfers In	18	617,967	617,967	650,556
Proceeds of Fixed Asset Dispositions	19	1,000	0	17,951
Total Revenues & Other Sources	20	67,370,416	63,788,585	64,005,684
Beginning Fund Balance	21	12,673,837	13,602,162	16,777,735
<b>Total Resources</b>	<b>22</b>	<b>80,044,253</b>	<b>77,390,747</b>	<b>80,783,419</b>
<b>*Instruction</b>	<b>23</b>	<b>39,529,697</b>	<b>37,619,578</b>	<b>36,254,296</b>
Student Support Services	24	1,493,486	1,496,615	1,646,917
Instructional Staff Support Services	25	1,475,623	1,071,793	1,281,373
General Administration	26	1,221,589	1,226,851	1,082,914
School/Building Administration	27	3,161,536	3,163,571	3,212,316
Business & Central Administration	28	1,777,793	1,822,537	1,874,670
Plant Operation and Maintenance	29	5,365,343	5,286,826	5,019,947
Student Transportation	30	1,817,906	1,776,951	1,750,580
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>16,313,276</b>	<b>15,845,144</b>	<b>15,868,717</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>3,014,090</b>	<b>3,043,628</b>	<b>2,859,772</b>
Facilities Acquisition and Construction	33	8,550,000	4,872,506	7,081,218
Debt Service	34	617,967	617,967	642,384
AEA Support - Direct to AEA	35	2,376,856	2,100,120	2,010,185
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>11,544,823</b>	<b>7,590,593</b>	<b>9,733,787</b>
Total Expenditures	36	70,401,886	64,098,943	64,716,572
Transfers Out	37	617,967	617,967	2,464,685
Total Expenditures & Other Uses	38	71,019,853	64,716,910	67,181,257
Ending Fund Balance	39	9,024,400	12,673,837	13,602,162
<b>Total Requirements</b>	<b>40</b>	<b>80,044,253</b>	<b>77,390,747</b>	<b>80,783,419</b>

MUSCATINE

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	15,282,815		1,229,344	0	0	0	1
Utility Replacement Excise Tax	2	255,863		20,656	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	775,800						4
Earnings on Investments	5	16,000	515			35		5
Nutrition Program Sales	6							6
Student Activities and Sales	7		399,053					7
Other Revenues from Local Sources	8	260,500	274,828					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	34,962,523						10
Instructional Support State Aid	11	0						11
Other State Sources	12	2,247,064						12
Commercial & Industrial Replacement	13	284,052		22,719	0	0	0	13
Title I Grants	14	994,589						14
IDEA and Other Federal Sources	15	1,063,921						15
Total Revenues	16	56,143,127	674,396	1,272,719	0	35	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	1,000						19
Total Revenues & Other Sources	20	56,144,127	674,396	1,272,719	0	35	0	20
Beginning Fund Balance	21	5,595,348	407,849	1,010,404	0	61,235	0	21
Total Resources	22	61,739,475	1,082,245	2,283,123	0	61,270	0	22
<b>Requirements:</b>								
Instruction	23	37,945,763	701,283	842,651		10,000		23
Student Support Services	24	1,477,607		15,879				24
Instructional Staff Support Services	25	1,458,336		2,287				25
General Administration	26	1,148,667		72,922				26
School/Building Administration	27	3,123,572		37,964				27
Business & Central Administration	28	1,466,970		4,823				28
Plant Operation and Maintenance	29	4,940,831		322,212				29
Student Transportation	30	1,430,329		87,577				30
This row is intentionally left blank	31							31
Noninstructional Programs	32			64,090				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	2,376,856						35
Total Expenditures	36	55,368,931	701,283	1,450,405	0	10,000	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	55,368,931	701,283	1,450,405	0	10,000	0	38
Ending Fund Balance	39	6,370,544	380,962	832,718	0	51,270	0	39
Total Requirements	40	61,739,475	1,082,245	2,283,123	0	61,270	0	40

MUSCATINE

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		1,480,864		0			17,990,673	17,770,437	1
Utility Replacement Excise Tax	2		24,213		0			288,961	300,230	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							777,879	730,919	4
Earnings on Investments	5	5,000	2,000			100		31,410	51,292	5
Nutrition Program Sales	6					929,256		920,055	920,134	6
Student Activities and Sales	7							395,102	361,109	7
Other Revenues from Local Sources	8	4,153,038	4,770			1,600		4,629,203	5,427,254	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							32,553,073	31,479,379	10
Instructional Support State Aid	11							252,332	0	11
Other State Sources	12		589			35,000		1,314,390	554,227	12
Commercial & Industrial Replacement	13		28,615		0			0	0	13
Title I Grants	14							1,052,160	950,030	14
IDEA and Other Federal Sources	15					1,996,127		2,965,380	2,978,037	15
Total Revenues	16	4,158,038	1,541,051	0	0	2,962,083	0	63,170,618	61,523,048	16
General Long-Term Debt Proceeds	17							0	1,814,129	17
Transfers In/Special Items/Upward Adj	18				617,967			617,967	650,556	18
Proceeds of Fixed Asset Dispositions	19							0	17,951	19
Total Revenues & Other Sources	20	4,158,038	1,541,051	0	617,967	2,962,083	0	63,788,585	64,005,684	20
Beginning Fund Balance	21	4,751,931	587,058	0	0	260,012	0	13,602,162	16,777,735	21
Total Resources	22	8,909,969	2,128,109	0	617,967	3,222,095	0	77,390,747	80,783,419	22

**Requirements:**

Instruction	23		30,000					37,619,578	36,254,296	23
Student Support Services	24							1,496,615	1,646,917	24
Instructional Staff Support Services	25		15,000					1,071,793	1,281,373	25
General Administration	26							1,226,851	1,082,914	26
School/Building Administration	27							3,163,571	3,212,316	27
Business & Central Administration	28		255,000			51,000		1,822,537	1,874,670	28
Plant Operation and Maintenance	29		100,000			2,300		5,286,826	5,019,947	29
Student Transportation	30		300,000					1,776,951	1,750,580	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					2,950,000		3,043,628	2,859,772	32
Facilities Acquisition and Construction	33	8,100,000	450,000					4,872,506	7,081,218	33
Debt Service (Principal, interest, fiscal charges)	34				617,967			617,967	642,384	34
AEA Support - Direct to AEA	35							2,100,120	2,010,185	35
Total Expenditures	36	8,100,000	1,150,000	0	617,967	3,003,300	0	64,098,943	64,716,572	36
Transfers Out/Special Items/Down Adj	37		617,967					617,967	2,464,685	37
Total Expenditures & Other Uses	38	8,100,000	1,767,967	0	617,967	3,003,300	0	64,716,910	67,181,257	38
Ending Fund Balance	39	809,969	360,142	0	0	218,795	0	12,673,837	13,602,162	39
Total Requirements	40	8,909,969	2,128,109	0	617,967	3,222,095	0	77,390,747	80,783,419	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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		582,754	10,796		593,550	593,550	0
(4) Apple Lease 5/23/2012 - 5/23/2015	97,472		24,384	33		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)			607,138	10,829	0	617,967	617,967	0