

ADOPTED MUSCATINE SCHOOL BUDGET SUMMARY

District No. 4581

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	19,766,308	18,592,508	18,045,632
Utility Replacement Excise Tax	2	273,539	288,238	265,728
Income Surtaxes	3	0	0	271,365
Tuition\Transportation Received	4	593,401	593,401	641,235
Earnings on Investments	5	25,880	27,377	31,940
Nutrition Program Sales	6	1,047,788	1,047,788	877,422
Student Activities and Sales	7	354,933	351,421	395,306
Other Revenues from Local Sources	8	827,442	917,132	842,856
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	35,483,607	36,529,306	34,494,740
Instructional Support State Aid	11	0	0	0
Other State Sources	12	5,880,450	5,900,175	7,368,820
Commercial & Industrial State Replacement	13	696,779	704,275	542,218
Title I Grants	14	1,030,461	1,030,461	986,696
IDEA and Other Federal Sources	15	2,868,590	2,870,535	3,278,728
Total Revenues	16	68,849,178	68,852,617	68,042,686
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	753,497
Proceeds of Fixed Asset Dispositions	19	130,000	137,942	5,504
Total Revenues & Other Sources	20	68,979,178	68,990,559	68,801,687
Beginning Fund Balance	21	16,827,367	12,695,261	13,899,757
Total Resources	22	85,806,545	81,685,820	82,701,444
*Instruction	23	40,367,121	39,403,527	37,509,234
Student Support Services	24	1,711,711	1,664,312	1,642,591
Instructional Staff Support Services	25	1,312,603	1,445,329	1,523,383
General Administration	26	1,319,455	1,072,259	913,486
School/Building Administration	27	3,762,255	3,576,696	3,582,685
Business & Central Administration	28	2,284,520	2,089,164	1,992,083
Plant Operation and Maintenance	29	4,645,136	4,730,759	4,930,953
Student Transportation	30	2,130,653	1,974,892	1,912,097
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*Total Support Services (lines 24-31)	31A	17,166,333	16,553,411	16,497,278
*Noninstructional Programs	32	2,383,709	2,341,604	2,696,990
Facilities Acquisition and Construction	33	4,838,985	3,769,653	9,046,346
Debt Service	34	0	0	617,967
AEA Support - Direct to AEA	35	2,379,941	2,227,592	2,207,805
*Total Other Expenditures (lines 33-35)	35A	7,218,926	5,997,245	11,872,118
Total Expenditures	36	67,136,089	64,295,787	68,575,620
Transfers Out	37	0	562,666	1,430,563
Total Expenditures & Other Uses	38	67,136,089	64,858,453	70,006,183
Ending Fund Balance	39	18,670,456	16,827,367	12,695,261
Total Requirements	40	85,806,545	81,685,820	82,701,444

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		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	16,708,438		1,232,790	0	0	0	1
Utility Replacement Excise Tax	2	231,983		17,210	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	593,401						4
Earnings on Investments	5	18,500	986	986		40		5
Nutrition Program Sales	6							6
Student Activities and Sales	7		354,933					7
Other Revenues from Local Sources	8	553,900	218,081	48,500				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	35,483,607						10
Instructional Support State Aid	11	0						11
Other State Sources	12	768,541		4,170				12
Commercial & Industrial State Replacement	13	585,122		42,714	0	0	0	13
Title I Grants	14	1,030,461						14
IDEA and Other Federal Sources	15	1,245,823		3,500				15
Total Revenues	16	57,219,776	574,000	1,349,870	0	40	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	5,000						19
Total Revenues & Other Sources	20	57,224,776	574,000	1,349,870	0	40	0	20
Beginning Fund Balance	21	11,658,422	396,639	994,668	0	53,495	0	21
Total Resources	22	68,883,198	970,639	2,344,538	0	53,535	0	22
Requirements:								
Instruction	23	38,464,712	595,396	807,013				23
Student Support Services	24	1,707,733		3,978				24
Instructional Staff Support Services	25	1,302,688		1,715				25
General Administration	26	1,102,153		17,302				26
School/Building Administration	27	3,744,459		17,796				27
Business & Central Administration	28	1,712,549		13,328				28
Plant Operation and Maintenance	29	3,686,548		335,088				29
Student Transportation	30	1,717,692		92,961				30
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Noninstructional Programs	32			67,039				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	2,379,941						35
Total Expenditures	36	55,818,475	595,396	1,356,220	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	55,818,475	595,396	1,356,220	0	0	0	38
Ending Fund Balance	39	13,064,723	375,243	988,318	0	53,535	0	39
Total Requirements	40	68,883,198	970,639	2,344,538	0	53,535	0	40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		1,825,080		0			18,592,508	18,045,632	1
Utility Replacement Excise Tax	2		24,346		0			288,238	265,728	2
Income Surtaxes	3							0	271,365	3
Tuition/Transportation Received	4							593,401	641,235	4
Earnings on Investments	5	3,151	2,117			100		27,377	31,940	5
Nutrition Program Sales	6					1,047,788		1,047,788	877,422	6
Student Activities and Sales	7							351,421	395,306	7
Other Revenues from Local Sources	8		4,091			2,870		917,132	842,856	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							36,529,306	34,494,740	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	5,087,694	600			19,445		5,900,175	7,368,820	12
Commercial & Industrial State Replacement	13		68,943		0			704,275	542,218	13
Title I Grants	14							1,030,461	986,696	14
IDEA and Other Federal Sources	15					1,619,267		2,870,535	3,278,728	15
Total Revenues	16	5,090,845	1,925,177	0	0	2,689,470	0	68,852,617	68,042,686	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	753,497	18
Proceeds of Fixed Asset Dispositions	19		125,000					137,942	5,504	19
Total Revenues & Other Sources	20	5,090,845	2,050,177	0	0	2,689,470	0	68,990,559	68,801,687	20
Beginning Fund Balance	21	2,288,024	1,506,408	0	0	(70,289)	0	12,695,261	13,899,757	21
Total Resources	22	7,378,869	3,556,585	0	0	2,619,181	0	81,685,820	82,701,444	22

Requirements:

Instruction	23		500,000					39,403,527	37,509,234	23
Student Support Services	24							1,664,312	1,642,591	24
Instructional Staff Support Services	25		8,200					1,445,329	1,523,383	25
General Administration	26		200,000					1,072,259	913,486	26
School/Building Administration	27							3,576,696	3,582,685	27
Business & Central Administration	28		390,170			168,473		2,089,164	1,992,083	28
Plant Operation and Maintenance	29		620,158			3,342		4,730,759	4,930,953	29
Student Transportation	30		320,000					1,974,892	1,912,097	30
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Noninstructional Programs	32					2,316,670		2,341,604	2,696,990	32
Facilities Acquisition and Construction	33	4,838,985						3,769,653	9,046,346	33
Debt Service (Principal, interest, fiscal charges)	34							0	617,967	34
AEA Support - Direct to AEA	35							2,227,592	2,207,805	35
Total Expenditures	36	4,838,985	2,038,528	0	0	2,488,485	0	64,295,787	68,575,620	36
Transfers Out/Special Items/Down Adj	37							562,666	1,430,563	37
Total Expenditures & Other Uses	38	4,838,985	2,038,528	0	0	2,488,485	0	64,858,453	70,006,183	38
Ending Fund Balance	39	2,539,884	1,518,057	0	0	130,696	0	16,827,367	12,695,261	39
Total Requirements	40	7,378,869	3,556,585	0	0	2,619,181	0	81,685,820	82,701,444	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3)							0		0
(4)							0		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)				0	0	0	0	0	0