

ADOPTED LOUISA-MUSCATINE SCHOOL BUDGET SUMMARY

District No. 3841

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,538,320	2,246,066	2,118,547
Utility Replacement Excise Tax	2	598,632	610,776	572,265
Income Surtaxes	3	336,747	339,660	339,763
Tuition\Transportation Received	4	600,000	606,500	625,812
Earnings on Investments	5	57,900	55,253	48,701
Nutrition Program Sales	6	237,000	235,500	237,477
Student Activities and Sales	7	100,000	100,000	104,553
Other Revenues from Local Sources	8	121,115	207,847	190,597
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,441,238	4,399,877	3,853,207
Instructional Support State Aid	11	19,229	0	0
Other State Sources	12	681,473	683,726	799,202
Commercial & Industrial State Replacement	13	51,196	30,123	0
Title I Grants	14	100,000	118,149	93,079
IDEA and Other Federal Sources	15	323,000	322,237	362,150
Total Revenues	16	10,205,850	9,955,714	9,345,353
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	512,982	2,218,131	152,020
Proceeds of Fixed Asset Dispositions	19	0	0	650
Total Revenues & Other Sources	20	10,718,832	12,173,845	9,498,023
Beginning Fund Balance	21	5,487,051	5,055,015	5,283,356
Total Resources	22	16,205,883	17,228,860	14,781,379
*Instruction	23	6,014,381	5,772,947	5,721,382
Student Support Services	24	231,400	211,242	203,436
Instructional Staff Support Services	25	402,300	392,376	474,770
General Administration	26	251,400	215,080	253,343
School/Building Administration	27	428,000	454,029	410,468
Business & Central Administration	28	307,025	240,054	266,879
Plant Operation and Maintenance	29	587,500	776,908	605,175
Student Transportation	30	699,000	484,655	597,603
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*Total Support Services (lines 24-31)	31A	2,906,625	2,774,344	2,811,674
*Noninstructional Programs	32	614,000	475,227	449,802
Facilities Acquisition and Construction	33	1,300,000	33,279	129,449
Debt Service	34	512,982	152,020	152,020
AEA Support - Direct to AEA	35	341,441	315,861	310,017
*Total Other Expenditures (lines 33-35)	35A	2,154,423	501,160	591,486
Total Expenditures	36	11,689,429	9,523,678	9,574,344
Transfers Out	37	0	2,218,131	152,020
Total Expenditures & Other Uses	38	11,689,429	11,741,809	9,726,364
Ending Fund Balance	39	4,516,454	5,487,051	5,055,015
Total Requirements	40	16,205,883	17,228,860	14,781,379

		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	2,134,431		132,882	0	0	0	1
Utility Replacement Excise Tax	2	487,040		37,118	0	0	0	2
Income Surtaxes	3	303,072						3
Tuition\Transportation Received	4	600,000						4
Earnings on Investments	5	2,500	250	50				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	0	100,000					7
Other Revenues from Local Sources	8	71,115						8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	4,441,238						10
Instructional Support State Aid	11	19,229						11
Other State Sources	12	27,473						12
Commercial & Industrial State Replacement	13	41,497		3,162	0	0	0	13
Title I Grants	14	100,000						14
IDEA and Other Federal Sources	15	125,000						15
Total Revenues	16	8,352,595	100,250	173,212	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	8,352,595	100,250	173,212	0	0	0	20
Beginning Fund Balance	21	1,407,496	37,067	106,481	0	0	0	21
Total Resources	22	9,760,091	137,317	279,693	0	0	0	22
Requirements:								
Instruction	23	5,700,000	100,000	84,381				23
Student Support Services	24	218,000		13,400				24
Instructional Staff Support Services	25	382,000		20,300				25
General Administration	26	246,000		5,400				26
School/Building Administration	27	420,000		8,000				27
Business & Central Administration	28	252,000		13,000				28
Plant Operation and Maintenance	29	537,500		50,000				29
Student Transportation	30	482,000		37,000				30
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Noninstructional Programs	32			14,000				32
Facilities Acquisition and Construction	33			0				33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	341,441						35
Total Expenditures	36	8,578,941	100,000	245,481	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	8,578,941	100,000	245,481	0	0	0	38
Ending Fund Balance	39	1,181,150	37,317	34,212	0	0	0	39
Total Requirements	40	9,760,091	137,317	279,693	0	0	0	40

LOUISA-MUSCATINE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		271,007		0			2,246,066	2,118,547	1
Utility Replacement Excise Tax	2		74,474		0			610,776	572,265	2
Income Surtaxes	3		33,675					339,660	339,763	3
Tuition/Transportation Received	4							606,500	625,812	4
Earnings on Investments	5	55,000	25			50	25	55,253	48,701	5
Nutrition Program Sales	6					237,000		235,500	237,477	6
Student Activities and Sales	7							100,000	104,553	7
Other Revenues from Local Sources	8						50,000	207,847	190,597	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,399,877	3,853,207	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	650,000	200			3,800		683,726	799,202	12
Commercial & Industrial State Replacement	13		6,537		0			30,123	0	13
Title I Grants	14							118,149	93,079	14
IDEA and Other Federal Sources	15					198,000		322,237	362,150	15
Total Revenues	16	705,000	385,918	0	0	438,850	50,025	9,955,714	9,345,353	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				512,982			2,218,131	152,020	18
Proceeds of Fixed Asset Dispositions	19							0	650	19
Total Revenues & Other Sources	20	705,000	385,918	0	512,982	438,850	50,025	12,173,845	9,498,023	20
Beginning Fund Balance	21	1,203,215	380,546	0	2,066,111	213,062	73,073	5,055,015	5,283,356	21
Total Resources	22	1,908,215	766,464	0	2,579,093	651,912	123,098	17,228,860	14,781,379	22

Requirements:

Instruction	23	50,000					80,000	5,772,947	5,721,382	23
Student Support Services	24							211,242	203,436	24
Instructional Staff Support Services	25							392,376	474,770	25
General Administration	26							215,080	253,343	26
School/Building Administration	27							454,029	410,468	27
Business & Central Administration	28	20,000				22,025		240,054	266,879	28
Plant Operation and Maintenance	29							776,908	605,175	29
Student Transportation	30	90,000	90,000					484,655	597,603	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					600,000		475,227	449,802	32
Facilities Acquisition and Construction	33	700,000	600,000					33,279	129,449	33
Debt Service (Principal, interest, fiscal charges)	34	512,982						152,020	152,020	34
AEA Support - Direct to AEA	35							315,861	310,017	35
Total Expenditures	36	1,372,982	690,000	0	0	622,025	80,000	9,523,678	9,574,344	36
Transfers Out/Special Items/Down Adj	37							2,218,131	152,020	37
Total Expenditures & Other Uses	38	1,372,982	690,000	0	0	622,025	80,000	11,741,809	9,726,364	38
Ending Fund Balance	39	535,233	76,464	0	2,579,093	29,887	43,098	5,487,051	5,055,015	39
Total Requirements	40	1,908,215	766,464	0	2,579,093	651,912	123,098	17,228,860	14,781,379	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
LOUISA-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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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)						0		0
(4) QSCBs - Revenue Bond due 2024	5,300,000	11/17/09	362,462	150,520	1,500	514,482	514,482	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)			362,462	150,520	1,500	514,482	514,482	0