

ADOPTED LOUISA-MUSCATINE SCHOOL BUDGET SUMMARY

District No. 3841

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,471,720	2,371,658	2,463,922
Utility Replacement Excise Tax	2	764,782	774,679	816,571
Income Surtaxes	3	310,381	310,381	306,939
Tuition\Transportation Received	4	750,000	810,000	870,599
Earnings on Investments	5	6,135	12,950	44,196
Nutrition Program Sales	6	199,000	0	213,385
Student Activities and Sales	7	275,000	200,000	204,767
Other Revenues from Local Sources	8	602,000	812,516	802,514
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,285,367	3,444,595	3,377,879
Instructional Support State Aid	11	21,897	0	27,019
Other State Sources	12	68,000	68,357	657,319
ARRA Education Fiscal Stabilization (in formula)	13	0	364,686	70,025
Title I Grants	14	84,927	84,927	90,129
IDEA and Other Federal Sources	15	354,696	365,866	309,751
Total Revenues	16	10,193,905	9,620,615	10,255,015
General Long-Term Debt Proceeds	17	0	5,300,000	0
Operating & Residual Transfers In	18	168,917	0	1,131,426
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,362,822	14,920,615	11,386,441
Beginning Fund Balance	21	4,355,192	3,900,205	3,878,002
Total Resources	22	14,718,014	18,820,820	15,264,443
*Instruction	23	6,141,924	6,011,607	5,899,940
Student Support Services	24	275,096	265,870	208,832
Instructional Staff Support Services	25	360,134	360,040	313,336
General Administration	26	229,950	235,105	218,493
School/Building Administration	27	415,320	389,200	368,806
Business & Central Administration	28	186,550	210,500	198,229
Business & Central Administration	29	802,000	815,000	658,327
Student Transportation	30	435,600	515,476	483,092
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*Total Support Services (lines 24-31)	31A	2,704,650	2,791,191	2,449,115
*Noninstructional Programs	32	414,767	377,500	378,504
Facilities Acquisition and Construction	33	1,783,400	4,518,950	283,477
Debt Service	34	599,817	435,650	909,971
AEA Support - Direct to AEA	35	338,246	330,730	311,337
*Total Other Expenditures (lines 33-35)	35A	2,721,463	5,285,330	1,504,785
Total Expenditures	36	11,982,804	14,465,628	10,232,344
Operating & Residual Transfers Out	37	168,917	0	1,131,894
Total Expenditures & Other Uses	38	12,151,721	14,465,628	11,364,238
Ending Fund Balance	39	2,566,293	4,355,192	3,900,205
Total Requirements	40	14,718,014	18,820,820	15,264,443

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,759,978	229,049	0	153,254		0	1
Utility Replacement Excise Tax	2	545,170	70,951	0	47,200		0	2
Income Surtaxes	3	277,543			32,838			3
Tuition/Transportation Received	4	750,000						4
Earnings on Investments	5	5,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7						275,000	7
Other Revenues from Local Sources	8	47,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,285,367						10
Instructional Support State Aid	11	21,897						11
Other State Sources	12	63,500						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	84,927						14
IDEA and Other Federal Sources	15	164,696						15
Total Revenues	16	8,005,078	300,000	0	233,292	0	0	275,000
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	8,005,078	300,000	0	233,292	0	0	275,000
Beginning Fund Balance	21	1,404,020	52,276	0	288,632	0	0	46,444
Total Resources	22	9,409,098	352,276	0	521,924	0	0	321,444
Requirements:								
Instruction	23	5,600,000	125,000		36,924			300,000
Student Support Services	24	265,000	96		10,000			
Instructional Staff Support Services	25	359,000	1,134					
General Administration	26	225,000	4,950					
School/Building Administration	27	388,000	1,320					
Business & Central Administration	28	186,000	550					
Plant Operation and Maintenance	29	687,000	90,000		25,000			
Student Transportation	30	418,000	17,600					
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Noninstructional Programs	32		8,250					
Facilities Acquisition and Construction	33				450,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	338,246						
Total Expenditures	36	8,466,246	248,900	0	521,924	0	0	300,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	8,466,246	248,900	0	521,924	0	0	300,000
Ending Fund Balance	39	942,852	103,376	0	0	0	0	21,444
Total Requirements	40	9,409,098	352,276	0	521,924	0	0	321,444

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		329,439				2,371,658	2,463,922	1
Utility Replacement Excise Tax	2		101,461				774,679	816,571	2
Income Surtaxes	3						310,381	306,939	3
Tuition/Transportation Received	4						810,000	870,599	4
Earnings on Investments	5	1,000		135			12,950	44,196	5
Nutrition Program Sales	6			199,000			0	213,385	6
Student Activities and Sales	7						200,000	204,767	7
Other Revenues from Local Sources	8	475,000			80,000		812,516	802,514	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,444,595	3,377,879	10
Instructional Support State Aid	11						0	27,019	11
Other State Sources	12			4,500			68,357	657,319	12
ARRA Education Fiscal Stabilization (in formula)	13						364,686	70,025	13
Title I Grants	14						84,927	90,129	14
IDEA and Other Federal Sources	15			190,000			365,866	309,751	15
Total Revenues	16	476,000	430,900	393,635	80,000		9,620,615	10,255,015	16
General Long-Term Debt Proceeds	17						5,300,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		168,917				0	1,131,426	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	476,000	599,817	393,635	80,000		14,920,615	11,386,441	20
Beginning Fund Balance	21	2,127,293	300,963	78,059	57,505		3,900,205	3,878,002	21
Total Resources	22	2,603,293	900,780	471,694	137,505		18,820,820	15,264,443	22
Requirements:									
Instruction	23				80,000		6,011,607	5,899,940	23
Student Support Services	24						265,870	208,832	24
Instructional Staff Support Services	25						360,040	313,336	25
General Administration	26			0			235,105	218,493	26
School/Building Administration	27			26,000			389,200	368,806	27
Business & Central Administration	28						210,500	198,229	28
Plant Operation and Maintenance	29						815,000	658,327	29
Student Transportation	30						515,476	483,092	30
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Noninstructional Programs	32			406,517			377,500	378,504	32
Facilities Acquisition and Construction	33	1,333,400					4,518,950	283,477	33
Debt Service (Principal, interest, fiscal charges)	34		599,817				435,650	909,971	34
AEA Support - Direct to AEA	35						330,730	311,337	35
Total Expenditures	36	1,333,400	599,817	432,517	80,000		14,465,628	10,232,344	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	168,917					0	1,131,894	37
Total Expenditures & Other Uses	38	1,502,317	599,817	432,517	80,000		14,465,628	11,364,238	38
Ending Fund Balance	39	1,100,976	300,963	39,177	57,505		4,355,192	3,900,205	39
Total Requirements	40	2,603,293	900,780	471,694	137,505		18,820,820	15,264,443	40