

ADOPTED LOUISA-MUSCATINE SCHOOL BUDGET SUMMARY

District No. 3841

Department of Management - Form S-AB

| | | Budget 2012 | Re-est. 2011 | Actual 2010 |
|--|-----|-------------------|-------------------|-------------------|
| Taxes Levied on Property | 1 | 2,508,048 | 2,479,960 | 2,371,400 |
| Utility Replacement Excise Tax | 2 | 781,484 | 767,332 | 780,412 |
| Income Surtaxes | 3 | 288,837 | 297,018 | 297,116 |
| Tuition\Transportation Received | 4 | 650,000 | 790,000 | 794,548 |
| Earnings on Investments | 5 | 6,300 | 10,500 | 15,336 |
| Nutrition Program Sales | 6 | 177,000 | 215,700 | 213,317 |
| Student Activities and Sales | 7 | 140,000 | 145,000 | 128,001 |
| Other Revenues from Local Sources | 8 | 597,744 | 671,396 | 698,894 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 4,306,059 | 3,913,897 | 2,788,118 |
| Instructional Support State Aid | 11 | 11,865 | 12,292 | 0 |
| Other State Sources | 12 | 42,500 | 195,699 | 625,644 |
| ARRA Fiscal Stabilization (in formula) | 13 | 0 | 269,915 | 361,105 |
| Title I Grants | 14 | 90,000 | 93,894 | 90,973 |
| IDEA and Other Federal Sources | 15 | 290,000 | 282,746 | 439,579 |
| Total Revenues | 16 | 9,889,837 | 10,145,349 | 9,604,443 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 5,300,000 |
| Transfers In | 18 | 152,020 | 815,456 | 120,000 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 10,041,857 | 10,960,805 | 15,024,443 |
| Beginning Fund Balance | 21 | 3,267,747 | 4,568,112 | 3,900,203 |
| Total Resources | 22 | 13,309,604 | 15,528,917 | 18,924,646 |
| *Instruction | 23 | 6,100,940 | 5,975,446 | 5,830,352 |
| Student Support Services | 24 | 191,000 | 215,490 | 247,447 |
| Instructional Staff Support Services | 25 | 371,000 | 413,561 | 341,149 |
| General Administration | 26 | 238,600 | 228,362 | 230,205 |
| School/Building Administration | 27 | 411,300 | 391,997 | 382,438 |
| Business & Central Administration | 28 | 200,525 | 188,558 | 210,316 |
| Plant Operation and Maintenance | 29 | 1,115,000 | 747,155 | 654,292 |
| Student Transportation | 30 | 627,500 | 388,136 | 459,268 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 3,154,925 | 2,573,259 | 2,525,115 |
| *Noninstructional Programs | 32 | 461,709 | 436,100 | 383,382 |
| Facilities Acquisition and Construction | 33 | 50,000 | 1,183,141 | 4,662,706 |
| Debt Service | 34 | 514,482 | 943,882 | 501,986 |
| AEA Support - Direct to AEA | 35 | 336,242 | 333,886 | 330,730 |
| *Total Other Expenditures (lines 33-35) | 35A | 900,724 | 2,460,909 | 5,495,422 |
| Total Expenditures | 36 | 10,618,298 | 11,445,714 | 14,234,271 |
| Transfers Out | 37 | 152,020 | 815,456 | 122,263 |
| Total Expenditures & Other Uses | 38 | 10,770,318 | 12,261,170 | 14,356,534 |
| Ending Fund Balance | 39 | 2,539,286 | 3,267,747 | 4,568,112 |
| Total Requirements | 40 | 13,309,604 | 15,528,917 | 18,924,646 |

| | | 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 | 2,270,018 | 76,230 | 0 | 161,800 | 0 | 0 | 1 |
| Utility Replacement Excise Tax | 2 | 707,847 | 23,770 | 0 | 49,867 | 0 | 0 | 2 |
| Income Surtaxes | 3 | 259,953 | | | 28,884 | | | 3 |
| Tuition/Transportation Received | 4 | 650,000 | | | | | | 4 |
| Earnings on Investments | 5 | 5,000 | 100 | | 350 | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | 6 |
| Student Activities and Sales | 7 | 0 | | | | | 140,000 | 7 |
| Other Revenues from Local Sources | 8 | 45,000 | 300 | | 300 | | | 8 |
| Revenue from Intermediary Sources | 9 | 0 | | | | | | 9 |
| State Foundation Aid | 10 | 4,306,059 | | | | | | 10 |
| Instructional Support State Aid | 11 | 11,865 | | | | | | 11 |
| Other State Sources | 12 | 38,500 | | | | | | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 | 0 | | | | | | 13 |
| Title I Grants | 14 | 90,000 | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 90,000 | | | | | | 15 |
| Total Revenues | 16 | 8,474,242 | 100,400 | 0 | 241,201 | 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 | 8,474,242 | 100,400 | 0 | 241,201 | 0 | 0 | 20 |
| Beginning Fund Balance | 21 | 1,504,919 | 166,165 | 0 | 530,755 | 0 | 0 | 21 |
| Total Resources | 22 | 9,979,161 | 266,565 | 0 | 771,956 | 0 | 0 | 22 |
| Requirements: | | | | | | | | |
| Instruction | 23 | 5,737,919 | 90,000 | | 25,000 | | 190,518 | 23 |
| Student Support Services | 24 | 190,000 | 1,000 | | | | | 24 |
| Instructional Staff Support Services | 25 | 360,000 | 11,000 | | | | | 25 |
| General Administration | 26 | 235,000 | 3,600 | | | | | 26 |
| School/Building Administration | 27 | 410,000 | 1,300 | | | | | 27 |
| Business & Central Administration | 28 | 200,000 | 525 | | | | | 28 |
| Plant Operation and Maintenance | 29 | 600,000 | 65,000 | | 450,000 | | | 29 |
| Student Transportation | 30 | 410,000 | 17,500 | | 200,000 | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | 31 |
| Noninstructional Programs | 32 | | 8,500 | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | 50,000 | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 336,242 | | | | | | 35 |
| Total Expenditures | 36 | 8,479,161 | 198,425 | 0 | 725,000 | 0 | 0 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 8,479,161 | 198,425 | 0 | 725,000 | 0 | 0 | 38 |
| Ending Fund Balance | 39 | 1,500,000 | 68,140 | 0 | 46,956 | 0 | 0 | 39 |
| Total Requirements | 40 | 9,979,161 | 266,565 | 0 | 771,956 | 0 | 0 | 40 |

LOUISA-MUSCATINE

Resources:

| | | Capital Projects (30-39) | Debt Service (40) | Proprietary | | This Column Is Blank | Re-estimated FY11 | Actual FY10 | |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
| | | | | Nutrition (61) | Oth Entp (62-69) | | | | |
| Taxes Levied on Property | 1 | | 0 | | | | 2,479,960 | 2,371,400 | 1 |
| Utility Replacement Excise Tax | 2 | | 0 | | | | 767,332 | 780,412 | 2 |
| Income Surtaxes | 3 | | | | | | 297,018 | 297,116 | 3 |
| Tuition\Transportation Received | 4 | | | | | | 790,000 | 794,548 | 4 |
| Earnings on Investments | 5 | 500 | | 200 | 50 | | 10,500 | 15,336 | 5 |
| Nutrition Program Sales | 6 | | | 177,000 | | | 215,700 | 213,317 | 6 |
| Student Activities and Sales | 7 | | | | | | 145,000 | 128,001 | 7 |
| Other Revenues from Local Sources | 8 | 522,144 | | 0 | 30,000 | | 671,396 | 698,894 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 3,913,897 | 2,788,118 | 10 |
| Instructional Support State Aid | 11 | | | | | | 12,292 | 0 | 11 |
| Other State Sources | 12 | | | 4,000 | | | 195,699 | 625,644 | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | 269,915 | 361,105 | 13 |
| Title 1 Grants | 14 | | | | | | 93,894 | 90,973 | 14 |
| IDEA and Other Federal Sources | 15 | | | 200,000 | | | 282,746 | 439,579 | 15 |
| Total Revenues | 16 | 522,644 | 0 | 381,200 | 30,050 | | 10,145,349 | 9,604,443 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 5,300,000 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | 152,020 | | | | 815,456 | 120,000 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 0 | 0 | 19 |
| Total Revenues & Other Sources | 20 | 522,644 | 152,020 | 381,200 | 30,050 | | 10,960,805 | 15,024,443 | 20 |
| Beginning Fund Balance | 21 | 916,028 | 0 | 72,009 | 27,453 | | 4,568,112 | 3,900,203 | 21 |
| Total Resources | 22 | 1,438,672 | 152,020 | 453,209 | 57,503 | | 15,528,917 | 18,924,646 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|-----------|---------|---------|--------|--|------------|------------|----|
| Instruction | 23 | | | | 57,503 | | 5,975,446 | 5,830,352 | 23 |
| Student Support Services | 24 | | | | | | 215,490 | 247,447 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 413,561 | 341,149 | 25 |
| General Administration | 26 | | | | | | 228,362 | 230,205 | 26 |
| School/Building Administration | 27 | | | | | | 391,997 | 382,438 | 27 |
| Business & Central Administration | 28 | | | | | | 188,558 | 210,316 | 28 |
| Plant Operation and Maintenance | 29 | | | | | | 747,155 | 654,292 | 29 |
| Student Transportation | 30 | | | | | | 388,136 | 459,268 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 453,209 | | | 436,100 | 383,382 | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | 1,183,141 | 4,662,706 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | 362,462 | 152,020 | | | | 943,882 | 501,986 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 333,886 | 330,730 | 35 |
| Total Expenditures | 36 | 362,462 | 152,020 | 453,209 | 57,503 | | 11,445,714 | 14,234,271 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | 152,020 | | | | | 815,456 | 122,263 | 37 |
| Total Expenditures & Other Uses | 38 | 514,482 | 152,020 | 453,209 | 57,503 | | 12,261,170 | 14,356,534 | 38 |
| Ending Fund Balance | 39 | 924,190 | 0 | 0 | 0 | | 3,267,747 | 4,568,112 | 39 |
| Total Requirements | 40 | 1,438,672 | 152,020 | 453,209 | 57,503 | | 15,528,917 | 18,924,646 | 40 |