

ADOPTED LOUISA-MUSCATINE SCHOOL BUDGET SUMMARY

District No. 3841

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,146,245	2,251,812	2,543,897
Utility Replacement Excise Tax	2	608,298	673,334	761,067
Income Surtaxes	3	285,932	292,434	292,530
Tuition/Transportation Received	4	692,000	690,000	797,744
Earnings on Investments	5	42,000	41,925	34,671
Nutrition Program Sales	6	258,600	198,600	210,508
Student Activities and Sales	7	150,000	150,000	106,727
Other Revenues from Local Sources	8	661,450	717,312	774,225
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,005,729	3,962,246	4,090,457
Instructional Support State Aid	11	20,489	0	0
Other State Sources	12	13,900	37,995	67,485
ARRA Fiscal Stabilization (in formula)	13	10,000	0	11,735
Title I Grants	14	99,000	116,184	99,603
IDEA and Other Federal Sources	15	360,000	380,000	492,750
Total Revenues	16	9,353,643	9,511,842	10,283,399
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	152,020	152,020	453,658
Proceeds of Fixed Asset Dispositions	19	0	0	3,830
Total Revenues & Other Sources	20	9,505,663	9,663,862	10,740,887
Beginning Fund Balance	21	5,347,271	5,158,593	4,372,794
Total Resources	22	14,852,934	14,822,455	15,113,681
*Instruction	23	5,934,000	5,693,191	5,786,916
Student Support Services	24	230,000	202,624	193,747
Instructional Staff Support Services	25	502,500	487,586	354,431
General Administration	26	212,000	216,255	167,178
School/Building Administration	27	422,000	415,944	396,241
Business & Central Administration	28	233,000	273,521	299,270
Plant Operation and Maintenance	29	665,000	614,196	588,528
Student Transportation	30	565,000	394,000	491,549
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,829,500	2,604,126	2,490,944
*Noninstructional Programs	32	470,000	490,505	418,391
Facilities Acquisition and Construction	33	140,000	83,000	351,799
Debt Service	34	152,020	152,020	152,020
AEA Support - Direct to AEA	35	334,590	300,322	301,360
*Total Other Expenditures (lines 33-35)	35A	626,610	535,342	805,179
Total Expenditures	36	9,860,110	9,323,164	9,501,430
Transfers Out	37	152,020	152,020	453,658
Total Expenditures & Other Uses	38	10,012,130	9,475,184	9,955,088
Ending Fund Balance	39	4,840,804	5,347,271	5,158,593
Total Requirements	40	14,852,934	14,822,455	15,113,681

LOUISA-MUSCATINE

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,891,170		77,899	0	0	0		1
Utility Replacement Excise Tax	2	536,359		22,101	0	0	0		2
Income Surtaxes	3	257,339							3
Tuition/Transportation Received	4	692,000							4
Earnings on Investments	5	4,000		175					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0	150,000						7
Other Revenues from Local Sources	8	50,000		0					8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	4,005,729							10
Instructional Support State Aid	11	20,489							11
Other State Sources	12	10,000		100					12
ARRA Fiscal Stabilization (in formula)	13	10,000							13
Title I Grants	14	99,000							14
IDEA and Other Federal Sources	15	160,000							15
Total Revenues	16	7,736,086	150,000	100,275	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	7,736,086	150,000	100,275	0	0	0		20
Beginning Fund Balance	21	2,294,072	55,549	174,812	0	0	0		21
Total Resources	22	10,030,158	205,549	275,087	0	0	0		22
Requirements:									
Instruction	23	5,600,000	150,000	70,000					23
Student Support Services	24	210,000		20,000					24
Instructional Staff Support Services	25	500,000		2,500					25
General Administration	26	205,000		7,000					26
School/Building Administration	27	420,000		2,000					27
Business & Central Administration	28	200,000		1,000					28
Plant Operation and Maintenance	29	560,000		55,000					29
Student Transportation	30	400,000		25,000					30
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Noninstructional Programs	32			20,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	334,590							35
Total Expenditures	36	8,429,590	150,000	202,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,429,590	150,000	202,500	0	0	0		38
Ending Fund Balance	39	1,600,568	55,549	72,587	0	0	0		39
Total Requirements	40	10,030,158	205,549	275,087	0	0	0		40

LOUISA-MUSCATINE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		177,176		0			2,251,812	2,543,897	1
Utility Replacement Excise Tax	2		49,838		0			673,334	761,067	2
Income Surtaxes	3		28,593					292,434	292,530	3
Tuition/Transportation Received	4							690,000	797,744	4
Earnings on Investments	5	37,000	450			250	125	41,925	34,671	5
Nutrition Program Sales	6					198,600	60,000	198,600	210,508	6
Student Activities and Sales	7							150,000	106,727	7
Other Revenues from Local Sources	8	610,450	1,000					717,312	774,225	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,962,246	4,090,457	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,800		37,995	67,485	12
ARRA Fiscal Stabilization (in formula)	13							0	11,735	13
Title I Grants	14							116,184	99,603	14
IDEA and Other Federal Sources	15					200,000		380,000	492,750	15
Total Revenues	16	647,450	257,057	0	0	402,650	60,125	9,511,842	10,283,399	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				152,020			152,020	453,658	18
Proceeds of Fixed Asset Dispositions	19							0	3,830	19
Total Revenues & Other Sources	20	647,450	257,057	0	152,020	402,650	60,125	9,663,862	10,740,887	20
Beginning Fund Balance	21	2,343,659	152,824	0	0	247,230	79,125	5,158,593	4,372,794	21
Total Resources	22	2,991,109	409,881	0	152,020	649,880	139,250	14,822,455	15,113,681	22

Requirements:

Instruction	23		70,000				44,000	5,693,191	5,786,916	23
Student Support Services	24							202,624	193,747	24
Instructional Staff Support Services	25							487,586	354,431	25
General Administration	26							216,255	167,178	26
School/Building Administration	27							415,944	396,241	27
Business & Central Administration	28					32,000		273,521	299,270	28
Plant Operation and Maintenance	29		50,000					614,196	588,528	29
Student Transportation	30		140,000					394,000	491,549	30
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Noninstructional Programs	32					450,000		490,505	418,391	32
Facilities Acquisition and Construction	33		140,000					83,000	351,799	33
Debt Service (Principal, interest, fiscal charges)	34				152,020			152,020	152,020	34
AEA Support - Direct to AEA	35							300,322	301,360	35
Total Expenditures	36	0	400,000	0	152,020	482,000	44,000	9,323,164	9,501,430	36
Transfers Out/Special Items/Down Adj	37	152,020						152,020	453,658	37
Total Expenditures & Other Uses	38	152,020	400,000	0	152,020	482,000	44,000	9,475,184	9,955,088	38
Ending Fund Balance	39	2,839,089	9,881	0	0	167,880	95,250	5,347,271	5,158,593	39
Total Requirements	40	2,991,109	409,881	0	152,020	649,880	139,250	14,822,455	15,113,681	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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) QCSBs - Revenue Bond due 2024	5,300,000	11/17/09	362,462	150,520	2,000	514,982	514,982	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	2,000	514,982	514,982	0