

ADOPTED LOUISA-MUSCATINE SCHOOL BUDGET SUMMARY

District No. 3841

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,773,114	2,507,366	2,243,268
Utility Replacement Excise Tax	2	727,288	676,917	611,299
Income Surtaxes	3	319,762	357,129	336,722
Tuition\Transportation Received	4	610,000	785,000	673,631
Earnings on Investments	5	59,992	59,441	55,517
Nutrition Program Sales	6	245,000	235,500	232,120
Student Activities and Sales	7	100,000	100,000	103,649
Other Revenues from Local Sources	8	164,000	196,775	258,359
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,333,505	4,471,349	4,388,469
Instructional Support State Aid	11	0	0	0
Other State Sources	12	989,757	731,460	756,235
Commercial & Industrial State Replacement	13	64,735	60,515	26,638
Title I Grants	14	117,709	118,059	96,553
IDEA and Other Federal Sources	15	307,620	307,970	351,607
Total Revenues	16	10,812,482	10,607,481	10,134,067
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	457,940	486,457	2,218,140
Proceeds of Fixed Asset Dispositions	19	0	4,266	0
Total Revenues & Other Sources	20	11,270,422	11,098,204	12,352,207
Beginning Fund Balance	21	5,594,148	5,731,804	5,055,016
Total Resources	22	16,864,570	16,830,008	17,407,223
*Instruction	23	6,455,200	6,052,309	5,802,552
Student Support Services	24	233,370	226,994	206,665
Instructional Staff Support Services	25	408,231	398,586	351,113
General Administration	26	257,846	250,540	217,505
School/Building Administration	27	432,976	420,485	450,626
Business & Central Administration	28	303,500	294,395	228,100
Plant Operation and Maintenance	29	675,233	616,513	611,470
Student Transportation	30	592,647	696,239	438,395
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*Total Support Services (lines 24-31)	31A	2,903,803	2,903,752	2,503,874
*Noninstructional Programs	32	482,300	432,339	436,423
Facilities Acquisition and Construction	33	1,043,754	892,060	84,755
Debt Service	34	152,520	152,270	152,020
AEA Support - Direct to AEA	35	339,757	316,673	315,861
*Total Other Expenditures (lines 33-35)	35A	1,536,031	1,361,003	552,636
Total Expenditures	36	11,377,334	10,749,403	9,295,485
Transfers Out	37	457,940	486,457	2,379,934
Total Expenditures & Other Uses	38	11,835,274	11,235,860	11,675,419
Ending Fund Balance	39	5,029,296	5,594,148	5,731,804
Total Requirements	40	16,864,570	16,830,008	17,407,223

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,285,842		205,914	0	0	0		1
Utility Replacement Excise Tax	2	600,240		54,086	0	0	0		2
Income Surtaxes	3	319,762							3
Tuition\Transportation Received	4	610,000							4
Earnings on Investments	5	2,500	250	100					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		100,000						7
Other Revenues from Local Sources	8	75,000	20,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,333,505							10
Instructional Support State Aid	11	0							11
Other State Sources	12	285,586							12
Commercial & Industrial State Replacement	13	53,300		4,800	0	0	0		13
Title I Grants	14	117,709							14
IDEA and Other Federal Sources	15	97,620							15
Total Revenues	16	8,781,064	120,250	264,900	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	8,781,064	120,250	264,900	0	0	0		20
Beginning Fund Balance	21	1,682,149	47,349	49,799	0	0	0		21
Total Resources	22	10,463,213	167,599	314,699	0	0	0		22
Requirements:									
Instruction	23	6,091,501	120,000	92,699					23
Student Support Services	24	218,770		14,600					24
Instructional Staff Support Services	25	397,531		10,200					25
General Administration	26	250,639		7,207					26
School/Building Administration	27	428,476		4,500					27
Business & Central Administration	28	264,750		14,500					28
Plant Operation and Maintenance	29	523,993		72,778					29
Student Transportation	30	497,424		19,223					30
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Noninstructional Programs	32			2,300					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	339,757							35
Total Expenditures	36	9,012,841	120,000	238,007	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	9,012,841	120,000	238,007	0	0	0		38
Ending Fund Balance	39	1,450,372	47,599	76,692	0	0	0		39
Total Requirements	40	10,463,213	167,599	314,699	0	0	0		40

LOUISA-MUSCATINE

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		281,358		0			2,507,366	2,243,268	1
Utility Replacement Excise Tax	2		72,962		0			676,917	611,299	2
Income Surtaxes	3							357,129	336,722	3
Tuition/Transportation Received	4							785,000	673,631	4
Earnings on Investments	5	200	200		56,542	100	100	59,441	55,517	5
Nutrition Program Sales	6					245,000		235,500	232,120	6
Student Activities and Sales	7							100,000	103,649	7
Other Revenues from Local Sources	8		5,000				64,000	196,775	258,359	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,471,349	4,388,469	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	700,536	135			3,500		731,460	756,235	12
Commercial & Industrial State Replacement	13		6,635		0			60,515	26,638	13
Title I Grants	14							118,059	96,553	14
IDEA and Other Federal Sources	15					210,000		307,970	351,607	15
Total Revenues	16	700,736	366,290	0	56,542	458,600	64,100	10,607,481	10,134,067	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				457,940			486,457	2,218,140	18
Proceeds of Fixed Asset Dispositions	19							4,266	0	19
Total Revenues & Other Sources	20	700,736	366,290	0	514,482	458,600	64,100	11,098,204	12,352,207	20
Beginning Fund Balance	21	739,854	439,564	0	2,428,577	148,009	58,847	5,731,804	5,055,016	21
Total Resources	22	1,440,590	805,854	0	2,943,059	606,609	122,947	16,830,008	17,407,223	22

Requirements:

Instruction	23		91,000				60,000	6,052,309	5,802,552	23
Student Support Services	24							226,994	206,665	24
Instructional Staff Support Services	25						500	398,586	351,113	25
General Administration	26							250,540	217,505	26
School/Building Administration	27							420,485	450,626	27
Business & Central Administration	28	4,250				20,000		294,395	228,100	28
Plant Operation and Maintenance	29	8,462	70,000					616,513	611,470	29
Student Transportation	30		75,000				1,000	696,239	438,395	30
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Noninstructional Programs	32					480,000		432,339	436,423	32
Facilities Acquisition and Construction	33	695,009	348,745					892,060	84,755	33
Debt Service (Principal, interest, fiscal charges)	34				152,520			152,270	152,020	34
AEA Support - Direct to AEA	35							316,673	315,861	35
Total Expenditures	36	707,721	584,745	0	152,520	500,000	61,500	10,749,403	9,295,485	36
Transfers Out/Special Items/Down Adj	37	457,940						486,457	2,379,934	37
Total Expenditures & Other Uses	38	1,165,661	584,745	0	152,520	500,000	61,500	11,235,860	11,675,419	38
Ending Fund Balance	39	274,929	221,109	0	2,790,539	106,609	61,447	5,594,148	5,731,804	39
Total Requirements	40	1,440,590	805,854	0	2,943,059	606,609	122,947	16,830,008	17,407,223	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 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) QSCBs - Revenue Bond Due 2024	5,300,000	GO	11/17/09	362,462	150,520	1,500	514,482	514,482	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)				362,462	150,520	1,500	514,482	514,482	0