

# ADOPTED LOUISA-MUSCATINE SCHOOL BUDGET SUMMARY

District No. 3841

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,416,352	2,462,873	2,351,008
Utility Replacement Excise Tax	2	789,297	833,738	805,460
Income Surtaxes	3	302,000	306,939	277,271
Tuition\Transportation Received	4	750,000	808,000	766,568
Earnings on Investments	5	27,200	44,310	118,394
Nutrition Program Sales	6	225,000	206,100	224,691
Student Activities and Sales	7	200,000	200,000	157,653
Other Revenues from Local Sources	8	585,800	698,016	791,133
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,236,980	3,442,132	3,947,264
Instructional Support State Aid	11	26,045	27,019	29,326
This row is intentionally left blank	12	0	0	0
Other State Sources	13	84,850	647,876	538,170
Title I Grants	14	85,000	93,283	77,749
IDEA and Other Federal Sources	15	270,000	268,909	239,535
<b>Total Revenues</b>	16	<b>9,998,524</b>	<b>10,039,195</b>	<b>10,324,222</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	475,571	753,444
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>9,998,524</b>	<b>10,514,766</b>	<b>11,077,666</b>
Beginning Fund Balance	21	3,585,766	3,878,002	3,081,862
<b>Total Resources</b>	22	<b>13,584,290</b>	<b>14,392,768</b>	<b>14,159,528</b>
<b>*Instruction</b>	23	<b>6,435,000</b>	<b>5,931,746</b>	<b>5,541,043</b>
Student Support Services	24	230,700	220,068	212,602
Instructional Staff Support Services	25	331,000	318,508	288,542
General Administration	26	234,000	223,164	214,877
School/Building Administration	27	402,000	376,704	359,911
Business & Central Administration	28	233,000	209,329	251,111
Plant Operation and Maintenance	29	795,000	755,321	707,958
Student Transportation	30	620,000	551,932	503,815
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,845,700</b>	<b>2,655,026</b>	<b>2,538,816</b>
<b>*Noninstructional Programs</b>	32	<b>429,000</b>	<b>478,021</b>	<b>376,488</b>
Facilities Acquisition and Construction	33	1,460,000	45,326	159,735
Debt Service	34	435,650	909,975	603,833
AEA Support - Direct to AEA	35	337,378	311,337	308,167
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,233,028</b>	<b>1,266,638</b>	<b>1,071,735</b>
<b>Total Expenditures</b>	36	<b>11,942,728</b>	<b>10,331,431</b>	<b>9,528,082</b>
Operating & Residual Transfers Out	37	0	475,571	753,444
<b>Total Expenditures &amp; Other Uses</b>	38	<b>11,942,728</b>	<b>10,807,002</b>	<b>10,281,526</b>
Ending Fund Balance	39	1,641,562	3,585,766	3,878,002
<b>Total Requirements</b>	40	<b>13,584,290</b>	<b>14,392,768</b>	<b>14,159,528</b>

LOUISA-MUSCATINE

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,839,898	97,961	0	149,693		0		1
Utility Replacement Excise Tax	2	601,762	32,039	0	48,646		0		2
Income Surtaxes	3	275,000			27,000				3
Tuition\Transportation Received	4	750,000							4
Earnings on Investments	5	20,000	50		750			300	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							200,000	7
Other Revenues from Local Sources	8	65,000	100		200				8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	4,236,980							10
Instructional Support State Aid	11	26,045							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	80,000			150				13
Title I Grants	14	85,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	8,079,685	130,150	0	226,439	0	0	200,300	16
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	8,079,685	130,150	0	226,439	0	0	200,300	20
Beginning Fund Balance	21	1,806,921	52,266	0	265,482	0	0	66,020	21
Total Resources	22	9,886,606	182,416	0	491,921	0	0	266,320	22

**Requirements:**

Instruction	23	6,000,000	35,000		80,000			230,000	23
Student Support Services	24	230,000	700						24
Instructional Staff Support Services	25	330,000	1,000						25
General Administration	26	230,000	4,000						26
School/Building Administration	27	400,000	2,000						27
Business & Central Administration	28	195,000	1,000		10,000				28
Plant Operation and Maintenance	29	740,000	55,000						29
Student Transportation	30	450,000	25,000		145,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32	0	9,000						32
Facilities Acquisition and Construction	33				160,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	337,378							35
Total Expenditures	36	8,912,378	132,700	0	395,000	0	0	230,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,912,378	132,700	0	395,000	0	0	230,000	38
Ending Fund Balance	39	974,228	49,716	0	96,921	0	0	36,320	39
Total Requirements	40	9,886,606	182,416	0	491,921	0	0	266,320	40

LOUISA-MUSCATINE

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		328,800				2,462,873	2,351,008	1
Utility Replacement Excise Tax	2		106,850				833,738	805,460	2
Income Surtaxes	3						306,939	277,271	3
Tuition\Transportation Received	4						808,000	766,568	4
Earnings on Investments	5	4,000	1,500	400	200		44,310	118,394	5
Nutrition Program Sales	6			225,000			206,100	224,691	6
Student Activities and Sales	7						200,000	157,653	7
Other Revenues from Local Sources	8	450,000	500		70,000		698,016	791,133	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,442,132	3,947,264	10
Instructional Support State Aid	11						27,019	29,326	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13		200	4,500			647,876	538,170	13
Title 1 Grants	14						93,283	77,749	14
IDEA and Other Federal Sources	15			170,000			268,909	239,535	15
Total Revenues	16	454,000	437,850	399,900	70,200		10,039,195	10,324,222	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						475,571	753,444	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	454,000	437,850	399,900	70,200		10,514,766	11,077,666	20
Beginning Fund Balance	21	990,191	302,207	48,612	54,067		3,878,002	3,081,862	21
Total Resources	22	1,444,191	740,057	448,512	124,267		14,392,768	14,159,528	22

**Requirements:**

Instruction	23				90,000		5,931,746	5,541,043	23
Student Support Services	24						220,068	212,602	24
Instructional Staff Support Services	25						318,508	288,542	25
General Administration	26						223,164	214,877	26
School/Building Administration	27						376,704	359,911	27
Business & Central Administration	28			27,000			209,329	251,111	28
Plant Operation and Maintenance	29						755,321	707,958	29
Student Transportation	30						551,932	503,815	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			420,000			478,021	376,488	32
Facilities Acquisition and Construction	33	1,300,000					45,326	159,735	33
Debt Service (Principal, interest, fiscal charges)	34		435,650				909,975	603,833	34
AEA Support - Direct to AEA	35						311,337	308,167	35
Total Expenditures	36	1,300,000	435,650	447,000	90,000		10,331,431	9,528,082	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						475,571	753,444	37
Total Expenditures & Other Uses	38	1,300,000	435,650	447,000	90,000		10,807,002	10,281,526	38
Ending Fund Balance	39	144,191	304,407	1,512	34,267		3,585,766	3,878,002	39
Total Requirements	40	1,444,191	740,057	448,512	124,267		14,392,768	14,159,528	40