

ADOPTED KEOKUK SCHOOL BUDGET SUMMARY

District No. 3312

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	5,249,426	4,898,950	4,987,054
Utility Replacement Excise Tax	2	939,449	958,286	988,059
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	270,000	260,000	257,007
Earnings on Investments	5	197,000	257,000	298,716
Nutrition Program Sales	6	850,000	850,000	822,201
Student Activities and Sales	7	500,000	500,000	520,356
Other Revenues from Local Sources	8	1,640,000	2,005,000	1,807,653
Revenue from Intermediary Sources	9	225,000	225,000	178,312
State Foundation Aid	10	14,178,880	12,336,720	11,753,322
Instructional Support State Aid	11	128,884	127,973	124,044
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Other State Sources	13	37,000	1,512,000	1,529,371
Title I Grants	14	600,000	600,000	571,608
IDEA and Other Federal Sources	15	1,250,000	1,150,000	1,214,412
Total Revenues	16	26,065,639	25,680,929	25,052,115
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	375,579	861,864	1,150,538
Proceeds of Fixed Asset Dispositions	19	2,500	1,500	23,281
Total Revenues & Other Sources	20	26,443,718	26,544,293	26,225,934
Beginning Fund Balance	21	6,348,527	8,647,549	8,213,822
Total Resources	22	32,792,245	35,191,842	34,439,756
*Instruction	23	15,840,000	14,995,000	14,192,495
Student Support Services	24	850,000	805,000	775,847
Instructional Staff Support Services	25	750,000	715,000	496,602
General Administration	26	560,000	525,000	504,861
School/Building Administration	27	1,570,000	1,505,000	1,203,701
Business & Central Administration	28	740,200	710,200	534,876
Plant Operation and Maintenance	29	2,190,000	2,100,000	1,873,980
Student Transportation	30	670,000	650,000	528,970
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*Total Support Services (lines 24-31)	31A	7,330,200	7,010,200	5,918,837
*Noninstructional Programs	32	2,300,000	2,300,000	2,090,621
Facilities Acquisition and Construction	33	1,700,000	1,600,000	114,950
Debt Service	34	757,392	1,244,527	1,536,809
AEA Support - Direct to AEA	35	920,425	831,724	787,957
*Total Other Expenditures (lines 33-35)	35A	3,377,817	3,676,251	2,439,716
Total Expenditures	36	28,848,017	27,981,451	24,641,669
Operating & Residual Transfers Out	37	375,579	861,864	1,150,538
Total Expenditures & Other Uses	38	29,223,596	28,843,315	25,792,207
Ending Fund Balance	39	3,568,649	6,348,527	8,647,549
Total Requirements	40	32,792,245	35,191,842	34,439,756

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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	4,177,285	635,293	0	103,791		0		1
Utility Replacement Excise Tax	2	754,233	114,707	0	16,753		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	270,000							4
Earnings on Investments	5	120,000	2,000		5,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	25,000						475,000	7
Other Revenues from Local Sources	8	100,000	20,000						8
Revenue from Intermediary Sources	9	225,000							9
State Foundation Aid	10	14,178,880							10
Instructional Support State Aid	11	128,884							11
Special Education Deficit State Aid	12								12
Other State Sources	13	25,000							13
Title I Grants	14	600,000							14
IDEA and Other Federal Sources	15	650,000							15
Total Revenues	16	21,254,282	772,000	0	125,544	0	0	475,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,500							19
Total Revenues & Other Sources	20	21,256,782	772,000	0	125,544	0	0	475,000	20
Beginning Fund Balance	21	3,627,845	253,880	0	314,422	0	0	103,831	21
Total Resources	22	24,884,627	1,025,880	0	439,966	0	0	578,831	22

Requirements:

Instruction	23	14,785,000	580,000					475,000	23
Student Support Services	24	850,000							24
Instructional Staff Support Services	25	750,000							25
General Administration	26	520,000	40,000						26
School/Building Administration	27	1,550,000	20,000						27
Business & Central Administration	28	735,000							28
Plant Operation and Maintenance	29	1,930,000	160,000		50,000				29
Student Transportation	30	530,000	40,000		100,000				30
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Noninstructional Programs	32	400,000							32
Facilities Acquisition and Construction	33				200,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	920,425							35
Total Expenditures	36	22,970,425	840,000	0	350,000	0	0	475,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	22,970,425	840,000	0	350,000	0	0	475,000	38
Ending Fund Balance	39	1,914,202	185,880	0	89,966	0	0	103,831	39
Total Requirements	40	24,884,627	1,025,880	0	439,966	0	0	578,831	40

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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		333,057				4,898,950	4,987,054	1
Utility Replacement Excise Tax	2		53,756				958,286	988,059	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						260,000	257,007	4
Earnings on Investments	5	50,000	5,000	15,000			257,000	298,716	5
Nutrition Program Sales	6			850,000			850,000	822,201	6
Student Activities and Sales	7						500,000	520,356	7
Other Revenues from Local Sources	8	1,500,000		20,000			2,005,000	1,807,653	8
Revenue from Intermediary Sources	9						225,000	178,312	9
State Foundation Aid	10						12,336,720	11,753,322	10
Instructional Support State Aid	11						127,973	124,044	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			12,000			1,512,000	1,529,371	13
Title I Grants	14						600,000	571,608	14
IDEA and Other Federal Sources	15			600,000			1,150,000	1,214,412	15
Total Revenues	16	1,550,000	391,813	1,497,000	0		25,680,929	25,052,115	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		375,579				861,864	1,150,538	18
Proceeds of Fixed Asset Dispositions	19						1,500	23,281	19
Total Revenues & Other Sources	20	1,550,000	767,392	1,497,000	0		26,544,293	26,225,934	20
Beginning Fund Balance	21	1,302,142	127,781	618,626	0		8,647,549	8,213,822	21
Total Resources	22	2,852,142	895,173	2,115,626	0		35,191,842	34,439,756	22

Requirements:

Instruction	23						14,995,000	14,192,495	23
Student Support Services	24						805,000	775,847	24
Instructional Staff Support Services	25						715,000	496,602	25
General Administration	26						525,000	504,861	26
School/Building Administration	27						1,505,000	1,203,701	27
Business & Central Administration	28		5,200				710,200	534,876	28
Plant Operation and Maintenance	29			50,000			2,100,000	1,873,980	29
Student Transportation	30						650,000	528,970	30
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Noninstructional Programs	32			1,900,000			2,300,000	2,090,621	32
Facilities Acquisition and Construction	33	1,500,000					1,600,000	114,950	33
Debt Service (Principal, interest, fiscal charges)	34		757,392				1,244,527	1,536,809	34
AEA Support - Direct to AEA	35						831,724	787,957	35
Total Expenditures	36	1,500,000	762,592	1,950,000	0		27,981,451	24,641,669	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	375,579					861,864	1,150,538	37
Total Expenditures & Other Uses	38	1,875,579	762,592	1,950,000	0		28,843,315	25,792,207	38
Ending Fund Balance	39	976,563	132,581	165,626	0		6,348,527	8,647,549	39
Total Requirements	40	2,852,142	895,173	2,115,626	0		35,191,842	34,439,756	40