

ADOPTED KEOKUK SCHOOL BUDGET SUMMARY

District No. 3312

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	4,977,101	4,976,004	5,083,305
Utility Replacement Excise Tax	2	973,697	1,007,369	1,018,229
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	225,000	210,000	207,192
Earnings on Investments	5	307,750	335,750	385,082
Nutrition Program Sales	6	1,000,000	1,000,000	885,822
Student Activities and Sales	7	450,000	448,000	435,068
Other Revenues from Local Sources	8	1,980,000	1,780,000	1,919,734
Revenue from Intermediary Sources	9	225,000	210,000	210,708
State Foundation Aid	10	12,653,395	11,822,177	11,314,465
Instructional Support State Aid	11	128,310	124,044	130,157
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,212,000	1,512,000	837,688
Title I Grants	14	575,000	575,000	594,162
IDEA and Other Federal Sources	15	1,150,000	1,250,000	1,693,424
Total Revenues	16	25,857,253	25,250,344	24,715,036
General Long-Term Debt Proceeds	17	0	0	1,845,000
Operating & Residual Transfers In	18	861,864	1,143,535	1,350,466
Proceeds of Fixed Asset Dispositions	19	1,500	1,500	24,246
Total Revenues & Other Sources	20	26,720,617	26,395,379	27,934,748
Beginning Fund Balance	21	7,441,700	8,213,822	8,507,194
Total Resources	22	34,162,317	34,609,201	36,441,942
*Instruction	23	14,445,000	14,079,000	13,123,775
Student Support Services	24	765,000	725,000	657,577
Instructional Staff Support Services	25	715,000	615,000	517,981
General Administration	26	525,000	500,000	444,881
School/Building Administration	27	1,350,000	1,297,000	1,237,092
Business & Central Administration	28	630,200	605,200	544,269
Plant Operation and Maintenance	29	2,090,000	2,015,000	1,825,800
Student Transportation	30	650,000	618,000	586,769
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*Total Support Services (lines 24-31)	31A	6,725,200	6,375,200	5,814,369
*Noninstructional Programs	32	2,300,000	2,685,000	2,187,278
Facilities Acquisition and Construction	33	1,610,326	560,000	498,589
Debt Service	34	1,144,527	1,536,809	4,493,610
AEA Support - Direct to AEA	35	843,338	787,957	760,033
*Total Other Expenditures (lines 33-35)	35A	3,598,191	2,884,766	5,752,232
Total Expenditures	36	27,068,391	26,023,966	26,877,654
Operating & Residual Transfers Out	37	861,864	1,143,535	1,350,466
Total Expenditures & Other Uses	38	27,930,255	27,167,501	28,228,120
Ending Fund Balance	39	6,232,062	7,441,700	8,213,822
Total Requirements	40	34,162,317	34,609,201	36,441,942

KEOKUK

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	4,067,595	484,468	0	98,344		0		1
Utility Replacement Excise Tax	2	802,095	95,532	0	17,601		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	225,000							4
Earnings on Investments	5	200,000	2,000		5,000	750			5
Nutrition Program Sales	6								6
Student Activities and Sales	7	25,000						425,000	7
Other Revenues from Local Sources	8	240,000			25,000				8
Revenue from Intermediary Sources	9	225,000							9
State Foundation Aid	10	12,653,395							10
Instructional Support State Aid	11	128,310							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	1,200,000							13
Title I Grants	14	575,000							14
IDEA and Other Federal Sources	15	550,000							15
Total Revenues	16	20,891,395	582,000	0	145,945	750	0	425,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,500							19
Total Revenues & Other Sources	20	20,892,895	582,000	0	145,945	750	0	425,000	20
Beginning Fund Balance	21	4,662,145	226,150	0	173,317	9,576	0	69,483	21
Total Resources	22	25,555,040	808,150	0	319,262	10,326	0	494,483	22

Requirements:

Instruction	23	13,650,000	370,000					425,000	23
Student Support Services	24	765,000							24
Instructional Staff Support Services	25	715,000							25
General Administration	26	490,000	35,000						26
School/Building Administration	27	1,335,000	15,000						27
Business & Central Administration	28	625,000							28
Plant Operation and Maintenance	29	1,850,000	140,000		50,000				29
Student Transportation	30	510,000	40,000		100,000				30
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Noninstructional Programs	32	400,000							32
Facilities Acquisition and Construction	33				100,000	10,326			33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	843,338							35
Total Expenditures	36	21,183,338	600,000	0	250,000	10,326	0	425,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	21,183,338	600,000	0	250,000	10,326	0	425,000	38
Ending Fund Balance	39	4,371,702	208,150	0	69,262	0	0	69,483	39
Total Requirements	40	25,555,040	808,150	0	319,262	10,326	0	494,483	40

Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		326,694				4,976,004	5,083,305	1
Utility Replacement Excise Tax	2		58,469				1,007,369	1,018,229	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						210,000	207,192	4
Earnings on Investments	5	60,000	15,000	25,000			335,750	385,082	5
Nutrition Program Sales	6			1,000,000			1,000,000	885,822	6
Student Activities and Sales	7						448,000	435,068	7
Other Revenues from Local Sources	8	1,700,000		15,000			1,780,000	1,919,734	8
Revenue from Intermediary Sources	9						210,000	210,708	9
State Foundation Aid	10						11,822,177	11,314,465	10
Instructional Support State Aid	11						124,044	130,157	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			12,000			1,512,000	837,688	13
Title I Grants	14						575,000	594,162	14
IDEA and Other Federal Sources	15			600,000			1,250,000	1,693,424	15
Total Revenues	16	1,760,000	400,163	1,652,000	0		25,250,344	24,715,036	16
General Long-Term Debt Proceeds	17						0	1,845,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		861,864				1,143,535	1,350,466	18
Proceeds of Fixed Asset Dispositions	19						1,500	24,246	19
Total Revenues & Other Sources	20	1,760,000	1,262,027	1,652,000	0		26,395,379	27,934,748	20
Beginning Fund Balance	21	1,446,475	116,571	737,983	0		8,213,822	8,507,194	21
Total Resources	22	3,206,475	1,378,598	2,389,983	0		34,609,201	36,441,942	22
Requirements:									
Instruction	23						14,079,000	13,123,775	23
Student Support Services	24						725,000	657,577	24
Instructional Staff Support Services	25						615,000	517,981	25
General Administration	26						500,000	444,881	26
School/Building Administration	27						1,297,000	1,237,092	27
Business & Central Administration	28		5,200				605,200	544,269	28
Plant Operation and Maintenance	29			50,000			2,015,000	1,825,800	29
Student Transportation	30						618,000	586,769	30
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Noninstructional Programs	32			1,900,000			2,685,000	2,187,278	32
Facilities Acquisition and Construction	33	1,500,000					560,000	498,589	33
Debt Service (Principal, interest, fiscal charges)	34		1,144,527				1,536,809	4,493,610	34
AEA Support - Direct to AEA	35						787,957	760,033	35
Total Expenditures	36	1,500,000	1,149,727	1,950,000	0		26,023,966	26,877,654	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		861,864				1,143,535	1,350,466	37
Total Expenditures & Other Uses	38	2,361,864	1,149,727	1,950,000	0		27,167,501	28,228,120	38
Ending Fund Balance	39	844,611	228,871	439,983	0		7,441,700	8,213,822	39
Total Requirements	40	3,206,475	1,378,598	2,389,983	0		34,609,201	36,441,942	40