

ADOPTED KEOKUK SCHOOL BUDGET SUMMARY

District No. 3312

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	5,252,892	5,256,123	4,912,197
Utility Replacement Excise Tax	2	922,848	940,660	986,779
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	275,000	270,000	266,468
Earnings on Investments	5	42,000	20,500	85,521
Nutrition Program Sales	6	250,000	250,000	688,862
Student Activities and Sales	7	425,000	400,000	394,912
Other Revenues from Local Sources	8	1,910,000	1,865,000	1,926,403
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	14,100,455	11,868,647	11,952,985
Instructional Support State Aid	11	106,769	0	125,925
Other State Sources	12	65,000	42,000	1,422,033
ARRA Education Fiscal Stabilization (in formula)	13	0	1,075,541	0
Title I Grants	14	615,000	605,000	604,214
IDEA and Other Federal Sources	15	2,615,000	2,500,000	1,600,463
Total Revenues	16	26,579,964	25,093,471	24,966,762
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	530,413	375,579	861,796
Proceeds of Fixed Asset Dispositions	19	20,000	20,000	173,335
Total Revenues & Other Sources	20	27,130,377	25,489,050	26,001,893
Beginning Fund Balance	21	5,232,819	7,744,220	8,647,550
Total Resources	22	32,363,196	33,233,270	34,649,443
*Instruction	23	16,000,000	15,750,000	14,962,698
Student Support Services	24	1,325,000	1,250,000	764,108
Instructional Staff Support Services	25	750,000	650,000	549,095
General Administration	26	570,000	500,000	319,397
School/Building Administration	27	1,620,000	1,520,000	1,425,014
Business & Central Administration	28	755,200	805,200	662,043
Business & Central Administration	29	2,225,000	2,020,000	1,831,373
Student Transportation	30	675,000	695,000	580,800
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*Total Support Services (lines 24-31)	31A	7,920,200	7,440,200	6,131,830
*Noninstructional Programs	32	1,600,000	1,550,000	1,695,711
Facilities Acquisition and Construction	33	2,510,000	1,225,000	1,176,937
Debt Service	34	656,776	757,392	1,244,527
AEA Support - Direct to AEA	35	912,622	902,280	831,724
*Total Other Expenditures (lines 33-35)	35A	4,079,398	2,884,672	3,253,188
Total Expenditures	36	29,599,598	27,624,872	26,043,427
Operating & Residual Transfers Out	37	530,413	375,579	861,796
Total Expenditures & Other Uses	38	30,130,011	28,000,451	26,905,223
Ending Fund Balance	39	2,233,185	5,232,819	7,744,220
Total Requirements	40	32,363,196	33,233,270	34,649,443

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	4,355,061	679,971	0	105,123		0	1
Utility Replacement Excise Tax	2	768,756	120,029	0	16,437		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	275,000						4
Earnings on Investments	5	25,000	1,000		1,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	25,000						400,000 7
Other Revenues from Local Sources	8	100,000	35,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	14,100,455						10
Instructional Support State Aid	11	106,769						11
Other State Sources	12	50,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	615,000						14
IDEA and Other Federal Sources	15	2,000,000						15
Total Revenues	16	22,421,041	836,000	0	122,560	0	0	400,000 16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	20,000						19
Total Revenues & Other Sources	20	22,441,041	836,000	0	122,560	0	0	400,000 20
Beginning Fund Balance	21	2,446,741	215,804	0	65,703	0	0	71,445 21
Total Resources	22	24,887,782	1,051,804	0	188,263	0	0	471,445 22
Requirements:								
Instruction	23	15,000,000	600,000					400,000 23
Student Support Services	24	1,225,000						24
Instructional Staff Support Services	25	750,000						25
General Administration	26	520,000	50,000					26
School/Building Administration	27	1,600,000	20,000					27
Business & Central Administration	28	750,000						28
Plant Operation and Maintenance	29	2,000,000	170,000		30,000			29
Student Transportation	30	550,000	40,000		85,000			30
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Noninstructional Programs	32	350,000						32
Facilities Acquisition and Construction	33				10,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	912,622						35
Total Expenditures	36	23,657,622	880,000	0	125,000	0	0	400,000 36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	23,657,622	880,000	0	125,000	0	0	400,000 38
Ending Fund Balance	39	1,230,160	171,804	0	63,263	0	0	71,445 39
Total Requirements	40	24,887,782	1,051,804	0	188,263	0	0	471,445 40

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	112,737				5,256,123	4,912,197	1
Utility Replacement Excise Tax	2	17,626				940,660	986,779	2
Income Surtaxes	3					0	0	3
Tuition/Transportation Received	4					270,000	266,468	4
Earnings on Investments	5	10,000	2,500	2,500		20,500	85,521	5
Nutrition Program Sales	6		250,000			250,000	688,862	6
Student Activities and Sales	7					400,000	394,912	7
Other Revenues from Local Sources	8	1,750,000	25,000			1,865,000	1,926,403	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					11,868,647	11,952,985	10
Instructional Support State Aid	11					0	125,925	11
Other State Sources	12		15,000			42,000	1,422,033	12
ARRA Education Fiscal Stabilization (in formula)	13					1,075,541	0	13
Title I Grants	14					605,000	604,214	14
IDEA and Other Federal Sources	15		615,000			2,500,000	1,600,463	15
Total Revenues	16	1,760,000	132,863	907,500	0	25,093,471	24,966,762	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		530,413			375,579	861,796	18
Proceeds of Fixed Asset Dispositions	19					20,000	173,335	19
Total Revenues & Other Sources	20	1,760,000	663,276	907,500	0	25,489,050	26,001,893	20
Beginning Fund Balance	21	1,853,118	122,488	457,520	0	7,744,220	8,647,550	21
Total Resources	22	3,613,118	785,764	1,365,020	0	33,233,270	34,649,443	22
Requirements:								
Instruction	23					15,750,000	14,962,698	23
Student Support Services	24	100,000				1,250,000	764,108	24
Instructional Staff Support Services	25					650,000	549,095	25
General Administration	26					500,000	319,397	26
School/Building Administration	27					1,520,000	1,425,014	27
Business & Central Administration	28		5,200			805,200	662,043	28
Plant Operation and Maintenance	29			25,000		2,020,000	1,831,373	29
Student Transportation	30					695,000	580,800	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32			1,250,000		1,550,000	1,695,711	32
Facilities Acquisition and Construction	33	2,500,000				1,225,000	1,176,937	33
Debt Service (Principal, interest, fiscal charges)	34		656,776			757,392	1,244,527	34
AEA Support - Direct to AEA	35					902,280	831,724	35
Total Expenditures	36	2,600,000	661,976	1,275,000	0	27,624,872	26,043,427	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	530,413				375,579	861,796	37
Total Expenditures & Other Uses	38	3,130,413	661,976	1,275,000	0	28,000,451	26,905,223	38
Ending Fund Balance	39	482,705	123,788	90,020	0	5,232,819	7,744,220	39
Total Requirements	40	3,613,118	785,764	1,365,020	0	33,233,270	34,649,443	40