

## ADOPTED KEOKUK SCHOOL BUDGET SUMMARY

District No. 3312

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	5,641,855	5,276,737	5,263,542
Utility Replacement Excise Tax	2	953,428	927,058	915,843
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	275,000	275,000	250,494
Earnings on Investments	5	85,750	28,500	69,638
Nutrition Program Sales	6	300,000	300,000	290,377
Student Activities and Sales	7	325,000	325,000	262,482
Other Revenues from Local Sources	8	1,735,000	1,905,250	1,873,097
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	13,112,622	13,342,545	10,525,480
Instructional Support State Aid	11	55,477	59,941	0
Other State Sources	12	60,000	60,000	1,377,103
ARRA Fiscal Stabilization (in formula)	13	440,000	741,561	750,634
Title I Grants	14	675,000	675,000	745,384
IDEA and Other Federal Sources	15	3,115,000	2,615,000	2,260,983
Total Revenues	16	26,774,132	26,531,592	24,585,057
General Long-Term Debt Proceeds	17	0	15,481,523	0
Transfers In	18	1,021,852	530,413	371,579
Proceeds of Fixed Asset Dispositions	19	20,000	20,000	19,713
Total Revenues & Other Sources	20	27,815,984	42,563,528	24,976,349
Beginning Fund Balance	21	19,642,629	6,907,498	7,744,219
<b>Total Resources</b>	22	<b>47,458,613</b>	<b>49,471,026</b>	<b>32,720,568</b>
<i>*Instruction</i>	23	16,455,000	16,050,000	14,914,770
Student Support Services	24	1,350,000	1,275,000	1,202,506
Instructional Staff Support Services	25	750,000	750,000	563,412
General Administration	26	570,000	570,000	401,544
School/Building Administration	27	1,520,000	1,520,000	1,369,322
Business & Central Administration	28	855,200	855,200	671,836
Plant Operation and Maintenance	29	2,215,000	2,215,000	1,958,851
Student Transportation	30	695,000	695,000	600,320
This row is intentionally left blank	31	0	0	0
<i>*Total Support Services (lines 24-31)</i>	31A	7,955,200	7,880,200	6,767,791
<i>*Noninstructional Programs</i>	32	1,750,000	1,300,000	1,307,908
Facilities Acquisition and Construction	33	14,010,000	2,510,000	782,474
Debt Service	34	1,130,382	656,776	757,391
AEA Support - Direct to AEA	35	901,972	901,008	902,280
<i>*Total Other Expenditures (lines 33-35)</i>	35A	16,042,354	4,067,784	2,442,145
Total Expenditures	36	42,202,554	29,297,984	25,432,614
Transfers Out	37	1,021,852	530,413	380,456
Total Expenditures & Other Uses	38	43,224,406	29,828,397	25,813,070
Ending Fund Balance	39	4,234,207	19,642,629	6,907,498
<b>Total Requirements</b>	40	<b>47,458,613</b>	<b>49,471,026</b>	<b>32,720,568</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	4,506,446	683,427	0	107,803	0	0	1
Utility Replacement Excise Tax	2	768,671	116,573	0	16,263	0	0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	275,000						4
Earnings on Investments	5	25,000	150		100			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	25,000					300,000	7
Other Revenues from Local Sources	8	110,000	20,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	13,112,622						10
Instructional Support State Aid	11	55,477						11
Other State Sources	12	50,000						12
ARRA Fiscal Stabilization (in formula)	13	440,000						13
Title I Grants	14	675,000						14
IDEA and Other Federal Sources	15	2,500,000						15
Total Revenues	16	22,543,216	820,150	0	124,166	0	0	300,000
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	20,000						19
Total Revenues & Other Sources	20	22,563,216	820,150	0	124,166	0	0	300,000
Beginning Fund Balance	21	2,546,136	258,441	0	94,091	0	0	459
Total Resources	22	25,109,352	1,078,591	0	218,257	0	0	300,459
<b>Requirements:</b>								
Instruction	23	15,435,000	620,000					300,000
Student Support Services	24	1,350,000						24
Instructional Staff Support Services	25	750,000						25
General Administration	26	520,000	50,000					26
School/Building Administration	27	1,500,000	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		105,000			30
This row is intentionally left blank	31							31
Noninstructional Programs	32	500,000						32
Facilities Acquisition and Construction	33				10,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	901,972						35
Total Expenditures	36	24,256,972	900,000	0	145,000	0	0	300,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	24,256,972	900,000	0	145,000	0	0	300,000
Ending Fund Balance	39	852,380	178,591	0	73,257	0	0	459
Total Requirements	40	25,109,352	1,078,591	0	218,257	0	0	300,459

KEOKUK

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		344,179				5,276,737	5,263,542	1
Utility Replacement Excise Tax	2		51,921				927,058	915,843	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						275,000	250,494	4
Earnings on Investments	5	60,000		500			28,500	69,638	5
Nutrition Program Sales	6			300,000			300,000	290,377	6
Student Activities and Sales	7						325,000	262,482	7
Other Revenues from Local Sources	8	1,590,000		15,000			1,905,250	1,873,097	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						13,342,545	10,525,480	10
Instructional Support State Aid	11						59,941	0	11
Other State Sources	12			10,000			60,000	1,377,103	12
ARRA Fiscal Stabilization (in formula)	13						741,561	750,634	13
Title 1 Grants	14						675,000	745,384	14
IDEA and Other Federal Sources	15			615,000			2,615,000	2,260,983	15
Total Revenues	16	1,650,000	396,100	940,500	0		26,531,592	24,585,057	16
General Long-Term Debt Proceeds	17						15,481,523	0	17
Transfers In/Special Items/Upward Adj	18		1,021,852				530,413	371,579	18
Proceeds of Fixed Asset Dispositions	19						20,000	19,713	19
Total Revenues & Other Sources	20	1,650,000	1,417,952	940,500	0		42,563,528	24,976,349	20
Beginning Fund Balance	21	15,013,954	1,389,432	340,116	0		6,907,498	7,744,219	21
Total Resources	22	16,663,954	2,807,384	1,280,616	0		49,471,026	32,720,568	22

**Requirements:**

Instruction	23	100,000					16,050,000	14,914,770	23
Student Support Services	24						1,275,000	1,202,506	24
Instructional Staff Support Services	25						750,000	563,412	25
General Administration	26						570,000	401,544	26
School/Building Administration	27						1,520,000	1,369,322	27
Business & Central Administration	28	100,000	5,200				855,200	671,836	28
Plant Operation and Maintenance	29			15,000			2,215,000	1,958,851	29
Student Transportation	30						695,000	600,320	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			1,250,000			1,300,000	1,307,908	32
Facilities Acquisition and Construction	33	14,000,000					2,510,000	782,474	33
Debt Service (Principal, interest, fiscal charges)	34		1,130,382				656,776	757,391	34
AEA Support - Direct to AEA	35						901,008	902,280	35
Total Expenditures	36	14,200,000	1,135,582	1,265,000	0		29,297,984	25,432,614	36
Transfers Out/Special Items/Down Adj	37		1,021,852				530,413	380,456	37
Total Expenditures & Other Uses	38	15,221,852	1,135,582	1,265,000	0		29,828,397	25,813,070	38
Ending Fund Balance	39	1,442,102	1,671,802	15,616	0		19,642,629	6,907,498	39
Total Requirements	40	16,663,954	2,807,384	1,280,616	0		49,471,026	32,720,568	40