

ADOPTED KEOKUK SCHOOL BUDGET SUMMARY

District No. 3312

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	6,027,600	5,794,967	5,617,236
Utility Replacement Excise Tax	2	908,573	927,408	947,630
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	250,000	220,000	221,609
Earnings on Investments	5	50,700	46,200	160,215
Nutrition Program Sales	6	300,000	300,000	246,249
Student Activities and Sales	7	325,000	320,000	279,806
Other Revenues from Local Sources	8	1,875,500	2,295,000	1,770,383
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	12,996,300	12,752,108	12,368,917
Instructional Support State Aid	11	96,083	0	0
Other State Sources	12	35,000	35,000	31,442
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	675,000	635,000	705,671
IDEA and Other Federal Sources	15	3,160,000	2,560,000	2,352,503
Total Revenues	16	26,699,756	25,885,683	24,701,661
General Long-Term Debt Proceeds	17	0	0	3,990,000
Transfers In	18	1,206,139	1,270,639	1,032,495
Proceeds of Fixed Asset Dispositions	19	0	0	10,564
Total Revenues & Other Sources	20	27,905,895	27,156,322	29,734,720
Beginning Fund Balance	21	6,115,970	11,528,423	21,928,204
Total Resources	22	34,021,865	38,684,745	51,662,924
*Instruction	23	16,300,000	15,570,000	14,449,948
Student Support Services	24	1,350,000	1,150,000	1,056,205
Instructional Staff Support Services	25	800,000	650,000	535,395
General Administration	26	635,000	485,000	382,811
School/Building Administration	27	1,480,000	1,380,000	1,316,341
Business & Central Administration	28	703,000	603,000	557,708
Plant Operation and Maintenance	29	2,470,000	2,070,000	1,886,546
Student Transportation	30	710,000	620,000	581,880
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*Total Support Services (lines 24-31)	31A	8,148,000	6,958,000	6,316,886
*Noninstructional Programs	32	1,250,000	1,250,000	964,212
Facilities Acquisition and Construction	33	1,400,000	5,550,000	11,462,068
Debt Service	34	1,863,304	1,163,380	5,111,221
AEA Support - Direct to AEA	35	902,462	806,756	809,064
*Total Other Expenditures (lines 33-35)	35A	4,165,766	7,520,136	17,382,353
Total Expenditures	36	29,863,766	31,298,136	39,113,399
Transfers Out	37	1,206,139	1,270,639	1,021,102
Total Expenditures & Other Uses	38	31,069,905	32,568,775	40,134,501
Ending Fund Balance	39	2,951,960	6,115,970	11,528,423
Total Requirements	40	34,021,865	38,684,745	51,662,924

KEOKUK

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	4,755,355		620,374	0	0	0		1
Utility Replacement Excise Tax	2	722,949		95,640	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	250,000							4
Earnings on Investments	5	25,000		100					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	25,000	300,000						7
Other Revenues from Local Sources	8	140,000		25,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	12,996,300							10
Instructional Support State Aid	11	96,083							11
Other State Sources	12	25,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	675,000							14
IDEA and Other Federal Sources	15	2,500,000							15
Total Revenues	16	22,210,687	300,000	741,114	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	22,210,687	300,000	741,114	0	0	0		20
Beginning Fund Balance	21	3,199,656	51,594	468,514	0	0	0		21
Total Resources	22	25,410,343	351,594	1,209,628	0	0	0		22
Requirements:									
Instruction	23	15,500,000	300,000	500,000					23
Student Support Services	24	1,350,000							24
Instructional Staff Support Services	25	800,000							25
General Administration	26	600,000		35,000					26
School/Building Administration	27	1,450,000		30,000					27
Business & Central Administration	28	700,000							28
Plant Operation and Maintenance	29	2,100,000		275,000					29
Student Transportation	30	580,000		30,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32	100,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	902,462							35
Total Expenditures	36	24,082,462	300,000	870,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	24,082,462	300,000	870,000	0	0	0		38
Ending Fund Balance	39	1,327,881	51,594	339,628	0	0	0		39
Total Requirements	40	25,410,343	351,594	1,209,628	0	0	0		40

KEOKUK Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		117,693	534,178			5,794,967	5,617,236	1
Utility Replacement Excise Tax	2		16,247	73,737			927,408	947,630	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						220,000	221,609	4
Earnings on Investments	5	25,000	100	250	250		46,200	160,215	5
Nutrition Program Sales	6				300,000		300,000	246,249	6
Student Activities and Sales	7						320,000	279,806	7
Other Revenues from Local Sources	8	1,700,000	500			10,000	2,295,000	1,770,383	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						12,752,108	12,368,917	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12					10,000	35,000	31,442	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						635,000	705,671	14
IDEA and Other Federal Sources	15				660,000		2,560,000	2,352,503	15
Total Revenues	16	1,725,000	134,540	0	608,165	980,250	25,885,683	24,701,661	16
General Long-Term Debt Proceeds	17						0	3,990,000	17
Transfers In/Special Items/Upward Adj	18			1,206,139			1,270,639	1,032,495	18
Proceeds of Fixed Asset Dispositions	19						0	10,564	19
Total Revenues & Other Sources	20	1,725,000	134,540	0	1,814,304	980,250	27,156,322	29,734,720	20
Beginning Fund Balance	21	539,962	445,898	0	1,109,642	300,704	11,528,423	21,928,204	21
Total Resources	22	2,264,962	580,438	0	2,923,946	1,280,954	38,684,745	51,662,924	22
Requirements:									
Instruction	23						15,570,000	14,449,948	23
Student Support Services	24						1,150,000	1,056,205	24
Instructional Staff Support Services	25						650,000	535,395	25
General Administration	26						485,000	382,811	26
School/Building Administration	27						1,380,000	1,316,341	27
Business & Central Administration	28			3,000			603,000	557,708	28
Plant Operation and Maintenance	29	50,000	30,000			15,000	2,070,000	1,886,546	29
Student Transportation	30		100,000				620,000	581,880	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					1,150,000	1,250,000	964,212	32
Facilities Acquisition and Construction	33	1,000,000	400,000				5,550,000	11,462,068	33
Debt Service (Principal, interest, fiscal charges)	34			1,863,304			1,163,380	5,111,221	34
AEA Support - Direct to AEA	35						806,756	809,064	35
Total Expenditures	36	1,050,000	530,000	0	1,866,304	1,165,000	31,298,136	39,113,399	36
Transfers Out/Special Items/Down Adj	37			1,206,139			1,270,639	1,021,102	37
Total Expenditures & Other Uses	38	2,256,139	530,000	0	1,866,304	1,165,000	32,568,775	40,134,501	38
Ending Fund Balance	39	8,823	50,438	0	1,057,642	115,954	6,115,970	11,528,423	39
Total Requirements	40	2,264,962	580,438	0	2,923,946	1,280,954	38,684,745	51,662,924	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
KEOKUK**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2012 GO Refinancing Bond	3,990,000	2/1/00	575,000	31,415	1,500	607,915		607,915
(4) 2010A-1 School Sales Tax Bond	14,035,000		660,000	544,639	1,500	1,206,139	1,206,139	0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			1,235,000	576,054	3,000	1,814,054	1,206,139	607,915