

ADOPTED KEOKUK SCHOOL BUDGET SUMMARY

District No. 3312

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	6,106,965	6,028,119	5,769,217
Utility Replacement Excise Tax	2	959,373	908,449	922,604
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	225,000	220,000	218,188
Earnings on Investments	5	40,220	40,220	35,751
Nutrition Program Sales	6	260,000	250,000	245,365
Student Activities and Sales	7	325,000	315,000	296,807
Other Revenues from Local Sources	8	1,816,250	1,911,250	1,893,170
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	13,834,210	13,216,891	12,543,299
Instructional Support State Aid	11	0	0	0
Other State Sources	12	40,000	280,000	34,356
Commercial & Industrial Replacement	13	129,096	0	0
Title I Grants	14	630,000	629,114	632,437
IDEA and Other Federal Sources	15	1,985,000	1,985,000	1,715,067
Total Revenues	16	26,351,114	25,784,043	24,306,261
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,148,039	1,206,139	1,273,327
Proceeds of Fixed Asset Dispositions	19	0	0	444,925
Total Revenues & Other Sources	20	27,499,153	26,990,182	26,024,513
Beginning Fund Balance	21	5,769,887	8,052,836	11,528,423
Total Resources	22	33,269,040	35,043,018	37,552,936
*Instruction	23	15,925,000	15,536,000	15,305,110
Student Support Services	24	990,000	950,000	851,818
Instructional Staff Support Services	25	650,000	650,000	506,334
General Administration	26	655,000	627,000	437,161
School/Building Administration	27	1,435,000	1,330,000	1,312,532
Business & Central Administration	28	703,000	633,000	596,357
Plant Operation and Maintenance	29	2,505,000	2,397,000	2,049,727
Student Transportation	30	660,000	735,000	529,496
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*Total Support Services (lines 24-31)	31A	7,598,000	7,322,000	6,283,425
*Noninstructional Programs	32	1,100,000	1,056,500	1,005,818
Facilities Acquisition and Construction	33	1,050,000	1,450,000	3,664,972
Debt Service	34	1,798,129	1,864,054	1,164,130
AEA Support - Direct to AEA	35	928,572	838,438	806,756
*Total Other Expenditures (lines 33-35)	35A	3,776,701	4,152,492	5,635,858
Total Expenditures	36	28,399,701	28,066,992	28,230,211
Transfers Out	37	1,148,039	1,206,139	1,269,889
Total Expenditures & Other Uses	38	29,547,740	29,273,131	29,500,100
Ending Fund Balance	39	3,721,300	5,769,887	8,052,836
Total Requirements	40	33,269,040	35,043,018	37,552,936

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	4,891,688		568,592	0	0	0	1
Utility Replacement Excise Tax	2	775,190		91,408	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	225,000						4
Earnings on Investments	5	25,000		50				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	25,000	300,000					7
Other Revenues from Local Sources	8	80,000		25,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	13,834,210						10
Instructional Support State Aid	11	0						11
Other State Sources	12	30,000						12
Commercial & Industrial Replacement	13	102,085		11,610	0	0	0	13
Title I Grants	14	630,000						14
IDEA and Other Federal Sources	15	1,300,000						15
Total Revenues	16	21,918,173	300,000	696,660	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	21,918,173	300,000	696,660	0	0	0	20
Beginning Fund Balance	21	2,000,325	66,227	312,406	0	0	0	21
Total Resources	22	23,918,498	366,227	1,009,066	0	0	0	22
Requirements:								
Instruction	23	15,250,000	300,000	375,000				23
Student Support Services	24	990,000						24
Instructional Staff Support Services	25	650,000						25
General Administration	26	625,000		30,000				26
School/Building Administration	27	1,400,000		35,000				27
Business & Central Administration	28	700,000						28
Plant Operation and Maintenance	29	2,100,000		300,000				29
Student Transportation	30	525,000		35,000				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	928,572						35
Total Expenditures	36	23,168,572	300,000	775,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	23,168,572	300,000	775,000	0	0	0	38
Ending Fund Balance	39	749,926	66,227	234,066	0	0	0	39
Total Requirements	40	23,918,498	366,227	1,009,066	0	0	0	40

Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		117,556	529,129			6,028,119	5,769,217	1	
Utility Replacement Excise Tax	2		16,864	75,911			908,449	922,604	2	
Income Surtaxes	3						0	0	3	
Tuition/Transportation Received	4						220,000	218,188	4	
Earnings on Investments	5	15,000	20	50	100		40,220	35,751	5	
Nutrition Program Sales	6				260,000		250,000	245,365	6	
Student Activities and Sales	7						315,000	296,807	7	
Other Revenues from Local Sources	8	1,700,000	250	1,000	10,000		1,911,250	1,893,170	8	
Revenue from Intermediary Sources	9						0	0	9	
State Foundation Aid	10						13,216,891	12,543,299	10	
Instructional Support State Aid	11						0	0	11	
Other State Sources	12				10,000		280,000	34,356	12	
Commercial & Industrial Replacement	13		2,800	12,601			0	0	13	
Title I Grants	14						629,114	632,437	14	
IDEA and Other Federal Sources	15				685,000		1,985,000	1,715,067	15	
Total Revenues	16	1,715,000	137,490	0	618,691	965,100	0	25,784,043	24,306,261	16
General Long-Term Debt Proceeds	17						0	0	17	
Transfers In/Special Items/Upward Adj	18			1,148,039			1,206,139	1,273,327	18	
Proceeds of Fixed Asset Dispositions	19						0	444,925	19	
Total Revenues & Other Sources	20	1,715,000	137,490	0	1,766,730	965,100	0	26,990,182	26,024,513	20
Beginning Fund Balance	21	2,020,676	71,277	0	1,056,618	242,358	0	8,052,836	11,528,423	21
Total Resources	22	3,735,676	208,767	0	2,823,348	1,207,458	0	35,043,018	37,552,936	22
Requirements:										
Instruction	23						15,536,000	15,305,110	23	
Student Support Services	24						950,000	851,818	24	
Instructional Staff Support Services	25						650,000	506,334	25	
General Administration	26						627,000	437,161	26	
School/Building Administration	27						1,330,000	1,312,532	27	
Business & Central Administration	28				3,000		633,000	596,357	28	
Plant Operation and Maintenance	29	50,000	30,000			25,000	2,397,000	2,049,727	29	
Student Transportation	30		100,000				735,000	529,496	30	
This row is intentionally left blank	31						0	0	31	
Noninstructional Programs	32					1,100,000	1,056,500	1,005,818	32	
Facilities Acquisition and Construction	33	1,000,000	50,000				1,450,000	3,664,972	33	
Debt Service (Principal, interest, fiscal charges)	34	1,500			1,796,629		1,864,054	1,164,130	34	
AEA Support - Direct to AEA	35						838,438	806,756	35	
Total Expenditures	36	1,051,500	180,000	0	1,799,629	1,125,000	0	28,066,992	28,230,211	36
Transfers Out/Special Items/Down Adj	37						1,206,139	1,269,889	37	
Total Expenditures & Other Uses	38	2,199,539	180,000	0	1,799,629	1,125,000	0	29,273,131	29,500,100	38
Ending Fund Balance	39	1,536,137	28,767	0	1,023,719	82,458	0	5,769,887	8,052,836	39
Total Requirements	40	3,735,676	208,767	0	2,823,348	1,207,458	0	35,043,018	37,552,936	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	28,540	1,500	605,040	0	605,040
(4) 2010A-1 School Sales Tax Bond	14,035,000		625,000	521,539	1,500	1,148,039	1,148,039	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)			1,200,000	550,079	3,000	1,753,079	1,148,039	605,040