

ADOPTED KEOTA SCHOOL BUDGET SUMMARY

District No. 3330

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,527,566	1,624,820	1,567,812
Utility Replacement Excise Tax	2	50,013	56,935	54,445
Income Surtaxes	3	134,549	134,549	135,090
Tuition\Transportation Received	4	149,922	144,156	138,612
Earnings on Investments	5	63,350	65,951	65,875
Nutrition Program Sales	6	130,000	90,000	86,200
Student Activities and Sales	7	157,000	142,000	135,986
Other Revenues from Local Sources	8	222,050	239,138	230,784
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,490,875	1,161,717	1,014,325
Instructional Support State Aid	11	6,581	6,433	6,586
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Other State Sources	13	357,295	484,659	247,211
Title I Grants	14	58,347	58,347	38,892
IDEA and Other Federal Sources	15	69,250	69,250	114,015
Total Revenues	16	4,416,798	4,277,955	3,835,833
General Long-Term Debt Proceeds	17	0	0	2,345,000
Operating & Residual Transfers In	18	275,000	210,000	266,870
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,691,798	4,487,955	6,447,703
Beginning Fund Balance	21	738,909	537,420	676,724
Total Resources	22	5,430,707	5,025,375	7,124,427
*Instruction	23	2,478,855	2,316,798	2,190,037
Student Support Services	24	45,000	40,000	37,776
Instructional Staff Support Services	25	160,000	155,000	151,994
General Administration	26	145,000	147,000	141,571
School/Building Administration	27	246,835	175,000	206,574
Business & Central Administration	28	150,000	115,400	113,339
Plant Operation and Maintenance	29	450,000	320,000	291,560
Student Transportation	30	225,000	158,000	150,155
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*Total Support Services (lines 24-31)	31A	1,421,835	1,110,400	1,092,969
*Noninstructional Programs	32	170,323	150,000	145,685
Facilities Acquisition and Construction	33	207,197	115,000	102,539
Debt Service	34	280,958	265,794	2,676,138
AEA Support - Direct to AEA	35	134,192	118,474	116,027
*Total Other Expenditures (lines 33-35)	35A	622,347	499,268	2,894,704
Total Expenditures	36	4,693,360	4,076,466	6,323,395
Operating & Residual Transfers Out	37	275,000	210,000	263,612
Total Expenditures & Other Uses	38	4,968,360	4,286,466	6,587,007
Ending Fund Balance	39	462,347	738,909	537,420
Total Requirements	40	5,430,707	5,025,375	7,124,427

KEOTA

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,321,563	29,049	0	50,486		0		1
Utility Replacement Excise Tax	2	43,269	951	0	1,653		0		2
Income Surtaxes	3	134,549							3
Tuition\Transportation Received	4	149,922							4
Earnings on Investments	5	59,000			550			100	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	12,000						145,000	7
Other Revenues from Local Sources	8	12,000			50				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,490,875							10
Instructional Support State Aid	11	6,581							11
Special Education Deficit State Aid	12								12
Other State Sources	13	354,795							13
Title I Grants	14	58,347							14
IDEA and Other Federal Sources	15	34,250							15
Total Revenues	16	3,677,151	30,000	0	52,739	0	0	145,100	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18				125,000				18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	3,677,151	30,000	0	177,739	0	0	145,100	20
Beginning Fund Balance	21	273,803	41,835	0	54,458	0	0	32,093	21
Total Resources	22	3,950,954	71,835	0	232,197	0	0	177,193	22

Requirements:

Instruction	23	2,301,662						177,193	23
Student Support Services	24	45,000							24
Instructional Staff Support Services	25	160,000							25
General Administration	26	145,000							26
School/Building Administration	27	175,000	71,835						27
Business & Central Administration	28	150,000							28
Plant Operation and Maintenance	29	450,000							29
Student Transportation	30	225,000							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				207,197				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	134,192							35
Total Expenditures	36	3,785,854	71,835	0	207,197	0	0	177,193	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,785,854	71,835	0	207,197	0	0	177,193	38
Ending Fund Balance	39	165,100	0	0	25,000	0	0	0	39
Total Requirements	40	3,950,954	71,835	0	232,197	0	0	177,193	40

KEOTA Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		126,468			1,624,820	1,567,812	1
Utility Replacement Excise Tax	2		4,140			56,935	54,445	2
Income Surtaxes	3					134,549	135,090	3
Tuition\Transportation Received	4					144,156	138,612	4
Earnings on Investments	5	3,500		200		65,951	65,875	5
Nutrition Program Sales	6			130,000		90,000	86,200	6
Student Activities and Sales	7					142,000	135,986	7
Other Revenues from Local Sources	8	210,000				239,138	230,784	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					1,161,717	1,014,325	10
Instructional Support State Aid	11					6,433	6,586	11
Special Education Deficit State Aid	12					0	0	12
Other State Sources	13			2,500		484,659	247,211	13
Title 1 Grants	14					58,347	38,892	14
IDEA and Other Federal Sources	15			35,000		69,250	114,015	15
Total Revenues	16	213,500	130,608	167,700	0	4,277,955	3,835,833	16
General Long-Term Debt Proceeds	17					0	2,345,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		150,000			210,000	266,870	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	213,500	280,608	167,700	0	4,487,955	6,447,703	20
Beginning Fund Balance	21	326,976	7,121	2,623	0	537,420	676,724	21
Total Resources	22	540,476	287,729	170,323	0	5,025,375	7,124,427	22
Requirements:								
Instruction	23					2,316,798	2,190,037	23
Student Support Services	24					40,000	37,776	24
Instructional Staff Support Services	25					155,000	151,994	25
General Administration	26					147,000	141,571	26
School/Building Administration	27					175,000	206,574	27
Business & Central Administration	28					115,400	113,339	28
Plant Operation and Maintenance	29					320,000	291,560	29
Student Transportation	30					158,000	150,155	30
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Noninstructional Programs	32			170,323		150,000	145,685	32
Facilities Acquisition and Construction	33					115,000	102,539	33
Debt Service (Principal, interest, fiscal charges)	34		280,958			265,794	2,676,138	34
AEA Support - Direct to AEA	35					118,474	116,027	35
Total Expenditures	36	0	280,958	170,323	0	4,076,466	6,323,395	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	275,000				210,000	263,612	37
Total Expenditures & Other Uses	38	275,000	280,958	170,323	0	4,286,466	6,587,007	38
Ending Fund Balance	39	265,476	6,771	0	0	738,909	537,420	39
Total Requirements	40	540,476	287,729	170,323	0	5,025,375	7,124,427	40