

ADOPTED KEOTA SCHOOL BUDGET SUMMARY

District No. 3330

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,976,608	1,625,798	1,625,797
Utility Replacement Excise Tax	2	58,496	56,620	56,620
Income Surtaxes	3	145,000	143,453	142,453
Tuition\Transportation Received	4	175,250	156,000	155,633
Earnings on Investments	5	21,250	25,055	25,652
Nutrition Program Sales	6	110,000	92,315	92,315
Student Activities and Sales	7	150,000	146,000	140,750
Other Revenues from Local Sources	8	230,150	221,680	219,187
Revenue from Intermediary Sources	9	20,000	18,000	0
State Foundation Aid	10	1,513,475	1,031,830	1,031,830
Instructional Support State Aid	11	5,688	6,337	6,337
Other State Sources	12	292,110	287,525	287,524
ARRA Education Fiscal Stabilization (in formula)	13	0	198,187	0
Title I Grants	14	45,000	38,000	37,959
IDEA and Other Federal Sources	15	122,000	115,956	115,778
Total Revenues	16	4,865,027	4,162,756	3,937,835
General Long-Term Debt Proceeds	17	0	161,791	161,791
Operating & Residual Transfers In	18	100,000	219,850	219,850
Proceeds of Fixed Asset Dispositions	19	500	44,000	44,000
Total Revenues & Other Sources	20	4,965,527	4,588,397	4,363,476
Beginning Fund Balance	21	982,703	606,554	537,420
Total Resources	22	5,948,230	5,194,951	4,900,896
*Instruction	23	3,306,341	2,323,000	2,216,871
Student Support Services	24	55,000	50,000	38,259
Instructional Staff Support Services	25	120,000	97,257	97,256
General Administration	26	155,000	157,438	156,741
School/Building Administration	27	237,443	167,100	167,091
Business & Central Administration	28	115,000	368,094	101,895
Business & Central Administration	29	521,150	548,885	548,800
Student Transportation	30	217,500	155,000	140,824
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*Total Support Services (lines 24-31)	31A	1,421,093	1,543,774	1,250,866
*Noninstructional Programs	32	158,649	227,000	155,200
Facilities Acquisition and Construction	33	533,240	0	66,887
Debt Service	34	285,555	0	266,194
AEA Support - Direct to AEA	35	135,645	118,474	118,474
*Total Other Expenditures (lines 33-35)	35A	954,440	118,474	451,555
Total Expenditures	36	5,840,523	4,212,248	4,074,492
Operating & Residual Transfers Out	37	100,000	0	219,850
Total Expenditures & Other Uses	38	5,940,523	4,212,248	4,294,342
Ending Fund Balance	39	7,707	982,703	606,554
Total Requirements	40	5,948,230	5,194,951	4,900,896

		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	1,693,043	58,275	0	50,321		0	1
Utility Replacement Excise Tax	2	50,104	1,725	0	1,489		0	2
Income Surtaxes	3	145,000						3
Tuition/Transportation Received	4	175,000					250	4
Earnings on Investments	5	16,000	500		400		450	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	20,000					130,000	7
Other Revenues from Local Sources	8	25,000	10		5			8
Revenue from Intermediary Sources	9	20,000						9
State Foundation Aid	10	1,513,475						10
Instructional Support State Aid	11	5,688						11
Other State Sources	12	290,000			25			12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	45,000						14
IDEA and Other Federal Sources	15	70,000						15
Total Revenues	16	4,068,310	60,510	0	52,240	0	0	130,700
General Long-Term Debt Proceeds	17				0			
Op & Residual Tsfs In/Special Items/Upward Adj	18				0			
Proceeds of Fixed Asset Dispositions	19				500			
Total Revenues & Other Sources	20	4,068,310	60,510	0	52,740	0	0	130,700
Beginning Fund Balance	21	285,942	56,933	0	58,409	0	0	48,291
Total Resources	22	4,354,252	117,443	0	111,149	0	0	178,991
Requirements:								
Instruction	23	3,130,000						176,341
Student Support Services	24	55,000						
Instructional Staff Support Services	25	120,000						
General Administration	26	155,000						
School/Building Administration	27	175,000	62,443					
Business & Central Administration	28	115,000						
Plant Operation and Maintenance	29	300,000	30,000		31,000			150
Student Transportation	30	165,000						2,500
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Noninstructional Programs	32				0			
Facilities Acquisition and Construction	33		25,000		80,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	135,645						
Total Expenditures	36	4,350,645	117,443	0	111,000	0	0	178,991
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	4,350,645	117,443	0	111,000	0	0	178,991
Ending Fund Balance	39	3,607	0	0	149	0	0	0
Total Requirements	40	4,354,252	117,443	0	111,149	0	0	178,991

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		174,969				1,625,798	1,625,797	1
Utility Replacement Excise Tax	2		5,178				56,620	56,620	2
Income Surtaxes	3						143,453	142,453	3
Tuition/Transportation Received	4						156,000	155,633	4
Earnings on Investments	5	2,300	1,500	100			25,055	25,652	5
Nutrition Program Sales	6			110,000			92,315	92,315	6
Student Activities and Sales	7						146,000	140,750	7
Other Revenues from Local Sources	8	205,000	10	125			221,680	219,187	8
Revenue from Intermediary Sources	9						18,000	0	9
State Foundation Aid	10						1,031,830	1,031,830	10
Instructional Support State Aid	11						6,337	6,337	11
Other State Sources	12		60	2,025			287,525	287,524	12
ARRA Education Fiscal Stabilization (in formula)	13						198,187	0	13
Title I Grants	14						38,000	37,959	14
IDEA and Other Federal Sources	15			52,000			115,956	115,778	15
Total Revenues	16	207,300	181,717	164,250	0		4,162,756	3,937,835	16
General Long-Term Debt Proceeds	17						161,791	161,791	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		100,000				219,850	219,850	18
Proceeds of Fixed Asset Dispositions	19						44,000	44,000	19
Total Revenues & Other Sources	20	207,300	281,717	164,250	0		4,588,397	4,363,476	20
Beginning Fund Balance	21	520,940	7,789	4,399	0		606,554	537,420	21
Total Resources	22	728,240	289,506	168,649	0		5,194,951	4,900,896	22
Requirements:									
Instruction	23						2,323,000	2,216,871	23
Student Support Services	24						50,000	38,259	24
Instructional Staff Support Services	25						97,257	97,256	25
General Administration	26						157,438	156,741	26
School/Building Administration	27						167,100	167,091	27
Business & Central Administration	28						368,094	101,895	28
Plant Operation and Maintenance	29	150,000		10,000			548,885	548,800	29
Student Transportation	30	50,000					155,000	140,824	30
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Noninstructional Programs	32			158,649			227,000	155,200	32
Facilities Acquisition and Construction	33	428,240					0	66,887	33
Debt Service (Principal, interest, fiscal charges)	34		285,555				0	266,194	34
AEA Support - Direct to AEA	35						118,474	118,474	35
Total Expenditures	36	628,240	285,555	168,649	0		4,212,248	4,074,492	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	100,000					0	219,850	37
Total Expenditures & Other Uses	38	728,240	285,555	168,649	0		4,212,248	4,294,342	38
Ending Fund Balance	39	0	3,951	0	0		982,703	606,554	39
Total Requirements	40	728,240	289,506	168,649	0		5,194,951	4,900,896	40