

ADOPTED KEOTA SCHOOL BUDGET SUMMARY

District No. 3330

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,071,332	1,607,000	1,540,034
Utility Replacement Excise Tax	2	63,571	47,700	49,996
Income Surtaxes	3	142,000	142,000	144,675
Tuition\Transportation Received	4	87,000	95,000	86,026
Earnings on Investments	5	16,775	16,140	15,684
Nutrition Program Sales	6	125,000	115,000	97,172
Student Activities and Sales	7	182,000	190,000	177,941
Other Revenues from Local Sources	8	427,000	287,040	286,346
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,480,494	1,519,435	900,881
Instructional Support State Aid	11	3,199	0	0
Other State Sources	12	221,620	233,870	233,542
ARRA Fiscal Stabilization (in formula)	13	0	0	111,643
Title I Grants	14	32,000	38,918	34,882
IDEA and Other Federal Sources	15	140,000	152,000	153,362
Total Revenues	16	4,991,991	4,444,103	3,832,184
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	100,000	100,000	192,179
Proceeds of Fixed Asset Dispositions	19	0	0	30,623
Total Revenues & Other Sources	20	5,091,991	4,544,103	4,054,986
Beginning Fund Balance	21	572,642	468,686	606,553
Total Resources	22	5,664,633	5,012,789	4,661,539
*Instruction	23	2,690,000	2,375,000	2,287,309
Student Support Services	24	65,000	50,000	43,367
Instructional Staff Support Services	25	175,000	125,000	118,261
General Administration	26	285,000	248,200	260,487
School/Building Administration	27	198,000	185,000	174,738
Business & Central Administration	28	20,000	10,500	5,521
Plant Operation and Maintenance	29	540,250	433,120	325,871
Student Transportation	30	365,000	202,500	168,397
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*Total Support Services (lines 24-31)	31A	1,648,250	1,254,320	1,096,642
*Noninstructional Programs	32	169,000	166,000	155,924
Facilities Acquisition and Construction	33	22,100	23,000	20,876
Debt Service	34	284,127	385,555	315,919
AEA Support - Direct to AEA	35	134,332	131,272	131,272
*Total Other Expenditures (lines 33-35)	35A	440,559	539,827	468,067
Total Expenditures	36	4,947,809	4,335,147	4,007,942
Transfers Out	37	0	105,000	184,911
Total Expenditures & Other Uses	38	4,947,809	4,440,147	4,192,853
Ending Fund Balance	39	716,824	572,642	468,686
Total Requirements	40	5,664,633	5,012,789	4,661,539

		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	1,700,454	45,662	0	49,550	0	0	1
Utility Replacement Excise Tax	2	52,189	1,401	0	1,520	0	0	2
Income Surtaxes	3	142,000						3
Tuition/Transportation Received	4	87,000					0	4
Earnings on Investments	5	15,500	0		600		450	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	20,000					162,000	7
Other Revenues from Local Sources	8	180,000	5,500		1,000		0	8
Revenue from Intermediary Sources	9						0	9
State Foundation Aid	10	1,480,494						10
Instructional Support State Aid	11	3,199						11
Other State Sources	12	220,000			20			12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	32,000						14
IDEA and Other Federal Sources	15	85,000						15
Total Revenues	16	4,017,836	52,563	0	52,690	0	0	162,450
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	4,017,836	52,563	0	52,690	0	0	162,450
Beginning Fund Balance	21	342,297	72,636	0	3,318	0	0	40,582
Total Resources	22	4,360,133	125,199	0	56,008	0	0	203,032
Requirements:								
Instruction	23	2,500,000						190,000
Student Support Services	24	65,000						
Instructional Staff Support Services	25	175,000						
General Administration	26	270,000	15,000					
School/Building Administration	27	198,000						
Business & Central Administration	28	20,000						
Plant Operation and Maintenance	29	365,000	45,000		45,000			250
Student Transportation	30	195,000			5,000			
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Noninstructional Programs	32	0						
Facilities Acquisition and Construction	33				6,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	134,332						
Total Expenditures	36	3,922,332	60,000	0	56,000	0	0	190,250
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	3,922,332	60,000	0	56,000	0	0	190,250
Ending Fund Balance	39	437,801	65,199	0	8	0	0	12,782
Total Requirements	40	4,360,133	125,199	0	56,008	0	0	203,032

KEOTA 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		275,666				1,607,000	1,540,034	1
Utility Replacement Excise Tax	2		8,461				47,700	49,996	2
Income Surtaxes	3						142,000	144,675	3
Tuition\Transportation Received	4						95,000	86,026	4
Earnings on Investments	5	100	0	125			16,140	15,684	5
Nutrition Program Sales	6			125,000			115,000	97,172	6
Student Activities and Sales	7						190,000	177,941	7
Other Revenues from Local Sources	8	240,000	0	500			287,040	286,346	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,519,435	900,881	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12		100	1,500			233,870	233,542	12
ARRA Fiscal Stabilization (in formula)	13						0	111,643	13
Title 1 Grants	14						38,918	34,882	14
IDEA and Other Federal Sources	15			55,000			152,000	153,362	15
Total Revenues	16	240,100	284,227	182,125	0		4,444,103	3,832,184	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		100,000				100,000	192,179	18
Proceeds of Fixed Asset Dispositions	19						0	30,623	19
Total Revenues & Other Sources	20	240,100	384,227	182,125	0		4,544,103	4,054,986	20
Beginning Fund Balance	21	106,150	471	7,188	0		468,686	606,553	21
Total Resources	22	346,250	384,698	189,313	0		5,012,789	4,661,539	22
Requirements:									
Instruction	23						2,375,000	2,287,309	23
Student Support Services	24						50,000	43,367	24
Instructional Staff Support Services	25						125,000	118,261	25
General Administration	26						248,200	260,487	26
School/Building Administration	27						185,000	174,738	27
Business & Central Administration	28						10,500	5,521	28
Plant Operation and Maintenance	29	65,000		20,000			433,120	325,871	29
Student Transportation	30	165,000		0			202,500	168,397	30
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Noninstructional Programs	32			169,000			166,000	155,924	32
Facilities Acquisition and Construction	33	16,100					23,000	20,876	33
Debt Service (Principal, interest, fiscal charges)	34	100,000	184,127				385,555	315,919	34
AEA Support - Direct to AEA	35						131,272	131,272	35
Total Expenditures	36	346,100	184,127	189,000	0		4,335,147	4,007,942	36
Transfers Out/Special Items/Down Adj	37						105,000	184,911	37
Total Expenditures & Other Uses	38	346,100	184,127	189,000	0		4,440,147	4,192,853	38
Ending Fund Balance	39	150	200,571	313	0		572,642	468,686	39
Total Requirements	40	346,250	384,698	189,313	0		5,012,789	4,661,539	40