

## ADOPTED KEOTA SCHOOL BUDGET SUMMARY

District No. 3330

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,040,134	2,129,227	1,898,181
Utility Replacement Excise Tax	2	64,673	63,743	57,403
Income Surtaxes	3	161,367	161,367	161,409
Tuition/Transportation Received	4	105,000	90,000	111,373
Earnings on Investments	5	21,005	18,450	12,517
Nutrition Program Sales	6	102,500	99,500	94,842
Student Activities and Sales	7	233,500	234,250	244,979
Other Revenues from Local Sources	8	272,700	273,650	373,731
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,518,947	1,448,245	1,363,027
Instructional Support State Aid	11	0	0	3,192
Other State Sources	12	49,400	66,510	101,740
ARRA Fiscal Stabilization (in formula)	13	0	0	102,710
Title I Grants	14	35,000	38,437	48,648
IDEA and Other Federal Sources	15	149,000	139,210	166,204
Total Revenues	16	4,753,226	4,762,589	4,739,956
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	191,127
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,753,226	4,762,589	4,931,083
Beginning Fund Balance	21	847,469	989,662	468,686
<b>Total Resources</b>	22	<b>5,600,695</b>	<b>5,752,251</b>	<b>5,399,769</b>
<b>*Instruction</b>	23	<b>2,967,000</b>	<b>2,903,000</b>	<b>2,563,819</b>
Student Support Services	24	33,000	30,000	16,625
Instructional Staff Support Services	25	106,000	101,000	81,407
General Administration	26	297,500	271,000	241,922
School/Building Administration	27	199,000	190,000	176,924
Business & Central Administration	28	17,000	16,100	12,797
Plant Operation and Maintenance	29	624,000	419,500	309,623
Student Transportation	30	305,250	368,000	155,972
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,581,750</b>	<b>1,395,600</b>	<b>995,270</b>
<b>*Noninstructional Programs</b>	32	<b>176,000</b>	<b>173,500</b>	<b>160,165</b>
Facilities Acquisition and Construction	33	25,000	30,000	57,561
Debt Service	34	286,000	284,127	318,083
AEA Support - Direct to AEA	35	128,518	118,555	133,673
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>439,518</b>	<b>432,682</b>	<b>509,317</b>
Total Expenditures	36	5,164,268	4,904,782	4,228,571
Transfers Out	37	0	0	181,536
Total Expenditures & Other Uses	38	5,164,268	4,904,782	4,410,107
Ending Fund Balance	39	436,427	847,469	989,662
<b>Total Requirements</b>	40	<b>5,600,695</b>	<b>5,752,251</b>	<b>5,399,769</b>

KEOTA

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
<b>Resources:</b>								
Taxes Levied on Property	1	1,595,062		118,736	0	0	0	
Utility Replacement Excise Tax	2	50,564		3,764	0	0	0	
Income Surtaxes	3	161,367						
Tuition/Transportation Received	4	105,000	0					
Earnings on Investments	5	20,100	750	0				
Nutrition Program Sales	6							
Student Activities and Sales	7	8,500	225,000					
Other Revenues from Local Sources	8	52,000		5,200				
Revenue from Intermediary Sources	9	0		0				
State Foundation Aid	10	1,518,947						
Instructional Support State Aid	11	0						
Other State Sources	12	48,000						
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	35,000						
IDEA and Other Federal Sources	15	86,500						
Total Revenues	16	3,681,040	225,750	127,700	0	0	0	
General Long-Term Debt Proceeds	17	0						
Transfers In/Special Items/Upward Adj	18	0						
Proceeds of Fixed Asset Dispositions	19	0						
Total Revenues & Other Sources	20	3,681,040	225,750	127,700	0	0	0	
Beginning Fund Balance	21	453,114	30,579	23,940	0	0	0	
Total Resources	22	4,134,154	256,329	151,640	0	0	0	
<b>Requirements:</b>								
Instruction	23	2,722,000	245,000	0				
Student Support Services	24	31,500		1,500				
Instructional Staff Support Services	25	106,000						
General Administration	26	250,000		47,500				
School/Building Administration	27	199,000						
Business & Central Administration	28	17,000						
Plant Operation and Maintenance	29	295,000		18,500				
Student Transportation	30	165,000		15,000				
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Noninstructional Programs	32	1,000						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	128,518						
Total Expenditures	36	3,915,018	245,000	82,500	0	0	0	
Transfers Out/Special Items/Down Adj	37	0						
Total Expenditures & Other Uses	38	3,915,018	245,000	82,500	0	0	0	
Ending Fund Balance	39	219,136	11,329	69,140	0	0	0	
Total Requirements	40	4,134,154	256,329	151,640	0	0	0	

Resources:	Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1			277,094			2,129,227	1,898,181
Utility Replacement Excise Tax	2	49,242		8,784			63,743	57,403
Income Surtaxes	3	1,561					161,367	161,409
Tuition/Transportation Received	4						90,000	111,373
Earnings on Investments	5	0		0	155		18,450	12,517
Nutrition Program Sales	6				102,500		99,500	94,842
Student Activities and Sales	7						234,250	244,979
Other Revenues from Local Sources	8	215,000		0	500		273,650	373,731
Revenue from Intermediary Sources	9				0		0	0
State Foundation Aid	10						1,448,245	1,363,027
Instructional Support State Aid	11						0	3,192
Other State Sources	12				1,400		66,510	101,740
ARRA Fiscal Stabilization (in formula)	13						0	102,710
Title I Grants	14						38,437	48,648
IDEA and Other Federal Sources	15				62,500		139,210	166,204
Total Revenues	16	215,000	50,803	0	285,878	167,055	4,762,589	4,739,956
General Long-Term Debt Proceeds	17			0			0	0
Transfers In/Special Items/Upward Adj	18			0	0		0	191,127
Proceeds of Fixed Asset Dispositions	19				0		0	0
Total Revenues & Other Sources	20	215,000	50,803	0	285,878	167,055	4,762,589	4,931,083
Beginning Fund Balance	21	327,280	28	0	141	12,387	989,662	468,686
Total Resources	22	542,280	50,831	0	286,019	179,442	5,752,251	5,399,769
<b>Requirements:</b>								
Instruction	23						2,903,000	2,563,819
Student Support Services	24						30,000	16,625
Instructional Staff Support Services	25						101,000	81,407
General Administration	26						271,000	241,922
School/Building Administration	27						190,000	176,924
Business & Central Administration	28						16,100	12,797
Plant Operation and Maintenance	29	295,000	15,500				419,500	309,623
Student Transportation	30	90,000	35,250				368,000	155,972
This row is intentionally left blank	31						0	0
Noninstructional Programs	32				175,000		173,500	160,165
Facilities Acquisition and Construction	33	25,000					30,000	57,561
Debt Service (Principal, interest, fiscal charges)	34			286,000			284,127	318,083
AEA Support - Direct to AEA	35						118,555	133,673
Total Expenditures	36	410,000	50,750	0	286,000	175,000	4,904,782	4,228,571
Transfers Out/Special Items/Down Adj	37						0	181,536
Total Expenditures & Other Uses	38	410,000	50,750	0	286,000	175,000	4,904,782	4,410,107
Ending Fund Balance	39	132,280	81	0	19	4,442	847,469	989,662
Total Requirements	40	542,280	50,831	0	286,019	179,442	5,752,251	5,399,769