

## ADOPTED KEOTA SCHOOL BUDGET SUMMARY

District No. 3330

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,778,676	1,981,430	2,077,122
Utility Replacement Excise Tax	2	54,087	62,692	63,915
Income Surtaxes	3	154,947	154,947	154,691
Tuition/Transportation Received	4	98,000	94,128	91,035
Earnings on Investments	5	11,880	12,385	16,399
Nutrition Program Sales	6	105,000	100,000	90,787
Student Activities and Sales	7	199,000	193,500	204,800
Other Revenues from Local Sources	8	335,700	344,791	470,414
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,683,742	1,511,059	1,460,443
Instructional Support State Aid	11	6,995	167,077	0
Other State Sources	12	51,500	43,400	47,623
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	45,000	44,107	38,415
IDEA and Other Federal Sources	15	115,500	109,000	194,621
Total Revenues	16	4,640,027	4,818,516	4,910,265
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	57,357
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,640,027	4,818,516	4,967,622
Beginning Fund Balance	21	2,083,435	1,757,250	989,663
<b>Total Resources</b>	22	<b>6,723,462</b>	<b>6,575,766</b>	<b>5,957,285</b>
<b>*Instruction</b>	23	2,700,000	2,612,000	2,463,523
Student Support Services	24	15,000	15,000	12,944
Instructional Staff Support Services	25	150,000	155,000	137,421
General Administration	26	240,000	240,000	204,959
School/Building Administration	27	185,000	198,000	179,255
Business & Central Administration	28	85,000	38,000	33,492
Plant Operation and Maintenance	29	692,000	472,000	308,099
Student Transportation	30	353,653	174,954	175,075
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,720,653</b>	<b>1,292,954</b>	<b>1,051,245</b>
<b>*Noninstructional Programs</b>	32	175,000	160,000	161,464
Facilities Acquisition and Construction	33	25,000	20,000	35,974
Debt Service	34	286,747	286,747	320,769
AEA Support - Direct to AEA	35	147,117	120,630	118,555
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>458,864</b>	<b>427,377</b>	<b>475,298</b>
Total Expenditures	36	5,054,517	4,492,331	4,151,530
Transfers Out	37	0	0	48,505
Total Expenditures & Other Uses	38	5,054,517	4,492,331	4,200,035
Ending Fund Balance	39	1,668,945	2,083,435	1,757,250
<b>Total Requirements</b>	40	<b>6,723,462</b>	<b>6,575,766</b>	<b>5,957,285</b>

KEOTA

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,373,008		77,639	0	0	0		1
Utility Replacement Excise Tax	2	41,751		2,361	0	0	0		2
Income Surtaxes	3	154,947							3
Tuition/Transportation Received	4	98,000							4
Earnings on Investments	5	11,500	240	0					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	9,000	190,000						7
Other Revenues from Local Sources	8	89,000		1,400					8
Revenue from Intermediary Sources	9	0		0					9
State Foundation Aid	10	1,683,742							10
Instructional Support State Aid	11	6,995							11
Other State Sources	12	50,000							12
ARRA Fiscal Stabilization (in formula)	13	0							13
Title I Grants	14	45,000							14
IDEA and Other Federal Sources	15	48,000							15
Total Revenues	16	3,610,943	190,240	81,400	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18			0					18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	3,610,943	190,240	81,400	0	0	0		20
Beginning Fund Balance	21	1,293,864	45,955	118,325	0	0	0		21
Total Resources	22	4,904,807	236,195	199,725	0	0	0		22
<b>Requirements:</b>									
Instruction	23	2,500,000	200,000						23
Student Support Services	24	15,000							24
Instructional Staff Support Services	25	150,000							25
General Administration	26	165,000		75,000					26
School/Building Administration	27	185,000		0					27
Business & Central Administration	28	85,000		0					28
Plant Operation and Maintenance	29	275,000		0					29
Student Transportation	30	140,000		0					30
This row is intentionally left blank	31								31
Noninstructional Programs	32			0					32
Facilities Acquisition and Construction	33			0					33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	147,117							35
Total Expenditures	36	3,662,117	200,000	75,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,662,117	200,000	75,000	0	0	0		38
Ending Fund Balance	39	1,242,690	36,195	124,725	0	0	0		39
Total Requirements	40	4,904,807	236,195	199,725	0	0	0		40

KEOTA Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		49,744	278,285			1,981,430	2,077,122	1
Utility Replacement Excise Tax	2		1,513	8,462			62,692	63,915	2
Income Surtaxes	3						154,947	154,691	3
Tuition/Transportation Received	4						94,128	91,035	4
Earnings on Investments	5	0		0	140		12,385	16,399	5
Nutrition Program Sales	6				105,000		100,000	90,787	6
Student Activities and Sales	7						193,500	204,800	7
Other Revenues from Local Sources	8	245,000		0	300		344,791	470,414	8
Revenue from Intermediary Sources	9				0		0	0	9
State Foundation Aid	10						1,511,059	1,460,443	10
Instructional Support State Aid	11						167,077	0	11
Other State Sources	12			0	1,500		43,400	47,623	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						44,107	38,415	14
IDEA and Other Federal Sources	15			0	67,500		109,000	194,621	15
Total Revenues	16	245,000	51,257	0	286,747	174,440	4,818,516	4,910,265	16
General Long-Term Debt Proceeds	17			0			0	0	17
Transfers In/Special Items/Upward Adj	18						0	57,357	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	245,000	51,257	0	286,747	174,440	4,818,516	4,967,622	20
Beginning Fund Balance	21	581,699	271	0	7,023	36,298	1,757,250	989,663	21
Total Resources	22	826,699	51,528	0	293,770	210,738	6,575,766	5,957,285	22
<b>Requirements:</b>									
Instruction	23						2,612,000	2,463,523	23
Student Support Services	24						15,000	12,944	24
Instructional Staff Support Services	25						155,000	137,421	25
General Administration	26						240,000	204,959	26
School/Building Administration	27						198,000	179,255	27
Business & Central Administration	28						38,000	33,492	28
Plant Operation and Maintenance	29	400,000	17,000				472,000	308,099	29
Student Transportation	30	180,000	33,653				174,954	175,075	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					175,000	160,000	161,464	32
Facilities Acquisition and Construction	33	25,000					20,000	35,974	33
Debt Service (Principal, interest, fiscal charges)	34			286,747			286,747	320,769	34
AEA Support - Direct to AEA	35						120,630	118,555	35
Total Expenditures	36	605,000	50,653	0	286,747	175,000	4,492,331	4,151,530	36
Transfers Out/Special Items/Down Adj	37						0	48,505	37
Total Expenditures & Other Uses	38	605,000	50,653	0	286,747	175,000	4,492,331	4,200,035	38
Ending Fund Balance	39	221,699	875	0	7,023	35,738	2,083,435	1,757,250	39
Total Requirements	40	826,699	51,528	0	293,770	210,738	6,575,766	5,957,285	40

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**KEOTA**

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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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) PPEL Bus Loan		6/10/09	32,359	1,294	750	34,403	34,403	0
(4) GO BOND	2,345,000		240,000	45,247	1,500	286,747		286,747
(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)			272,359	46,541	2,250	321,150	34,403	286,747