

ADOPTED KEOTA SCHOOL BUDGET SUMMARY

District No. 3330

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,803,056	1,778,676	1,978,906
Utility Replacement Excise Tax	2	56,256	54,087	62,822
Income Surtaxes	3	15,495	16,961	169,643
Tuition\Transportation Received	4	100,000	98,000	95,368
Earnings on Investments	5	13,380	11,880	12,708
Nutrition Program Sales	6	95,000	105,000	84,983
Student Activities and Sales	7	179,000	199,000	182,712
Other Revenues from Local Sources	8	797,900	335,700	402,086
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,840,113	1,683,742	1,505,438
Instructional Support State Aid	11	0	6,995	0
Other State Sources	12	51,500	51,500	47,843
Commercial & Industrial Replacement	13	1,305	0	0
Title I Grants	14	46,000	45,000	44,101
IDEA and Other Federal Sources	15	129,000	115,500	127,939
Total Revenues	16	5,128,005	4,502,041	4,714,549
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	46,701
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,128,005	4,502,041	4,761,250
Beginning Fund Balance	21	1,374,368	1,946,844	1,757,251
Total Resources	22	6,502,373	6,448,885	6,518,501
*Instruction	23	3,214,000	2,700,000	2,780,895
Student Support Services	24	44,280	15,000	41,512
Instructional Staff Support Services	25	203,040	150,000	188,267
General Administration	26	243,480	240,000	182,201
School/Building Administration	27	199,800	185,000	185,024
Business & Central Administration	28	67,000	85,000	33,170
Plant Operation and Maintenance	29	368,240	392,000	275,108
Student Transportation	30	158,640	498,653	141,419
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,284,480	1,565,653	1,046,701
*Noninstructional Programs	32	181,440	175,000	170,560
Facilities Acquisition and Construction	33	755,000	200,000	100,186
Debt Service	34	286,747	286,747	317,731
AEA Support - Direct to AEA	35	150,629	147,117	120,630
*Total Other Expenditures (lines 33-35)	35A	1,192,376	633,864	538,547
Total Expenditures	36	5,872,296	5,074,517	4,536,703
Transfers Out	37	0	0	34,954
Total Expenditures & Other Uses	38	5,872,296	5,074,517	4,571,657
Ending Fund Balance	39	630,077	1,374,368	1,946,844
Total Requirements	40	6,502,373	6,448,885	6,518,501

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,401,783		77,580	0	0	0		1
Utility Replacement Excise Tax	2	43,737		2,420	0	0	0		2
Income Surtaxes	3	15,495							3
Tuition\Transportation Received	4	100,000							4
Earnings on Investments	5	13,000	240	0					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	9,000	170,000						7
Other Revenues from Local Sources	8	120,000		1,400					8
Revenue from Intermediary Sources	9			0					9
State Foundation Aid	10	1,840,113							10
Instructional Support State Aid	11	0							11
Other State Sources	12	50,000							12
Commercial & Industrial Replacement	13	0		252	0	0	0		13
Title I Grants	14	46,000							14
IDEA and Other Federal Sources	15	58,000							15
Total Revenues	16	3,697,128	170,240	81,652	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	3,697,128	170,240	81,652	0	0	0		20
Beginning Fund Balance	21	816,402	46,447	126,596	0	0	0		21
Total Resources	22	4,513,530	216,687	208,248	0	0	0		22
Requirements:									
Instruction	23	3,024,000	175,000						23
Student Support Services	24	44,280							24
Instructional Staff Support Services	25	203,040							25
General Administration	26	168,480		75,000					26
School/Building Administration	27	199,800		0					27
Business & Central Administration	28	65,000		0					28
Plant Operation and Maintenance	29	273,240		0					29
Student Transportation	30	143,640		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	150,629							35
Total Expenditures	36	4,272,109	175,000	75,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,272,109	175,000	75,000	0	0	0		38
Ending Fund Balance	39	241,421	41,687	133,248	0	0	0		39
Total Requirements	40	4,513,530	216,687	208,248	0	0	0		40

KEOTA Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		49,792	273,901			1,778,676	1,978,906	1
Utility Replacement Excise Tax	2		1,553	8,546			54,087	62,822	2
Income Surtaxes	3						16,961	169,643	3
Tuition/Transportation Received	4						98,000	95,368	4
Earnings on Investments	5	0		0	140		11,880	12,708	5
Nutrition Program Sales	6				95,000		105,000	84,983	6
Student Activities and Sales	7						199,000	182,712	7
Other Revenues from Local Sources	8	275,000		400,000	0	1,500	335,700	402,086	8
Revenue from Intermediary Sources	9					0	0	0	9
State Foundation Aid	10						1,683,742	1,505,438	10
Instructional Support State Aid	11						6,995	0	11
Other State Sources	12			0	1,500		51,500	47,843	12
Commercial & Industrial Replacement	13		162	891			0	0	13
Title I Grants	14						45,000	44,101	14
IDEA and Other Federal Sources	15			0	71,000		115,500	127,939	15
Total Revenues	16	275,000	51,507	400,000	283,338	169,140	4,502,041	4,714,549	16
General Long-Term Debt Proceeds	17			0			0	0	17
Transfers In/Special Items/Upward Adj	18						0	46,701	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	275,000	51,507	400,000	283,338	169,140	4,502,041	4,761,250	20
Beginning Fund Balance	21	332,172	21,176	0	11,196	20,379	1,946,844	1,757,251	21
Total Resources	22	607,172	72,683	400,000	294,534	189,519	6,448,885	6,518,501	22
Requirements:									
Instruction	23	10,000	5,000				2,700,000	2,780,895	23
Student Support Services	24						15,000	41,512	24
Instructional Staff Support Services	25						150,000	188,267	25
General Administration	26						240,000	182,201	26
School/Building Administration	27						185,000	185,024	27
Business & Central Administration	28	1,000	1,000				85,000	33,170	28
Plant Operation and Maintenance	29	80,000	15,000				392,000	275,108	29
Student Transportation	30	15,000					498,653	141,419	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					181,440	175,000	170,560	32
Facilities Acquisition and Construction	33	330,000	25,000	400,000			200,000	100,186	33
Debt Service (Principal, interest, fiscal charges)	34				286,747		286,747	317,731	34
AEA Support - Direct to AEA	35						147,117	120,630	35
Total Expenditures	36	436,000	46,000	400,000	286,747	181,440	5,074,517	4,536,703	36
Transfers Out/Special Items/Down Adj	37						0	34,954	37
Total Expenditures & Other Uses	38	436,000	46,000	400,000	286,747	181,440	5,074,517	4,571,657	38
Ending Fund Balance	39	171,172	26,683	0	7,787	8,079	1,374,368	1,946,844	39
Total Requirements	40	607,172	72,683	400,000	294,534	189,519	6,448,885	6,518,501	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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) GO BOND 2008 School Addition	2,345,000		245,000	37,447		282,447		282,447
(4) BUS FLEET 2014	315,000		61,405	7,642		69,047	69,047	0
(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)			306,405	45,089	0	351,494	69,047	282,447