

ADOPTED KEOKUK SCHOOL BUDGET SUMMARY

District No. 3312

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	6,815,839	6,914,307	6,176,561
Utility Replacement Excise Tax	2	1,060,477	1,007,961	911,981
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	250,000	225,000	301,001
Earnings on Investments	5	32,220	30,220	17,951
Nutrition Program Sales	6	260,000	260,000	237,313
Student Activities and Sales	7	350,000	325,000	328,379
Other Revenues from Local Sources	8	261,775	231,250	547,741
Revenue from Intermediary Sources	9	0	0	1,810
State Foundation Aid	10	13,495,219	13,764,717	13,671,436
Instructional Support State Aid	11	0	84,168	0
Other State Sources	12	2,445,000	1,740,000	1,911,858
Commercial & Industrial State Replacement	13	259,203	305,485	160,524
Title I Grants	14	571,140	540,900	601,202
IDEA and Other Federal Sources	15	1,950,000	1,900,000	1,536,771
Total Revenues	16	27,750,873	27,329,008	26,404,528
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,134,940	1,137,164	1,146,539
Proceeds of Fixed Asset Dispositions	19	0	0	12,153
Total Revenues & Other Sources	20	28,885,813	28,466,172	27,563,220
Beginning Fund Balance	21	5,972,362	7,447,223	6,891,126
Total Resources	22	34,858,175	35,913,395	34,454,346
*Instruction	23	16,190,000	16,185,000	15,177,264
Student Support Services	24	1,000,000	990,000	954,826
Instructional Staff Support Services	25	1,250,000	650,000	578,136
General Administration	26	685,000	658,000	537,033
School/Building Administration	27	1,535,000	1,435,000	1,300,502
Business & Central Administration	28	905,000	805,000	553,152
Plant Operation and Maintenance	29	2,780,000	2,705,000	2,070,673
Student Transportation	30	705,000	665,000	642,663
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*Total Support Services (lines 24-31)	31A	8,860,000	7,908,000	6,636,985
*Noninstructional Programs	32	1,010,000	1,000,000	937,539
Facilities Acquisition and Construction	33	1,055,000	1,055,000	269,011
Debt Service	34	1,734,430	1,738,191	1,799,129
AEA Support - Direct to AEA	35	913,465	917,678	849,066
*Total Other Expenditures (lines 33-35)	35A	3,702,895	3,710,869	2,917,206
Total Expenditures	36	29,762,895	28,803,869	25,668,994
Transfers Out	37	1,134,940	1,137,164	1,338,129
Total Expenditures & Other Uses	38	30,897,835	29,941,033	27,007,123
Ending Fund Balance	39	3,960,340	5,972,362	7,447,223
Total Requirements	40	34,858,175	35,913,395	34,454,346

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	5,440,619		734,082	0	0	0	1
Utility Replacement Excise Tax	2	850,991		115,918	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	250,000						4
Earnings on Investments	5	25,000		50				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	25,000	325,000					7
Other Revenues from Local Sources	8	100,000		30,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	13,495,219						10
Instructional Support State Aid	11	0						11
Other State Sources	12	630,000						12
Commercial & Industrial State Replacement	13	204,863		27,142	0	0	0	13
Title I Grants	14	571,140						14
IDEA and Other Federal Sources	15	1,200,000						15
Total Revenues	16	22,792,832	325,000	907,192	0	0	0	16
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	22,792,832	325,000	907,192	0	0	0	20
Beginning Fund Balance	21	1,820,907	57,643	398,012	0	0	0	21
Total Resources	22	24,613,739	382,643	1,305,204	0	0	0	22
Requirements:								
Instruction	23	15,500,000	315,000	375,000				23
Student Support Services	24	1,000,000						24
Instructional Staff Support Services	25	1,250,000						25
General Administration	26	650,000		35,000				26
School/Building Administration	27	1,500,000		35,000				27
Business & Central Administration	28	800,000						28
Plant Operation and Maintenance	29	2,200,000		475,000				29
Student Transportation	30	530,000		75,000				30
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Noninstructional Programs	32	10,000						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	913,465						35
Total Expenditures	36	24,353,465	315,000	995,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	24,353,465	315,000	995,000	0	0	0	38
Ending Fund Balance	39	260,274	67,643	310,204	0	0	0	39
Total Requirements	40	24,613,739	382,643	1,305,204	0	0	0	40

KEOKUK Resources:		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		120,177		520,961			6,914,307	6,176,561	1
Utility Replacement Excise Tax	2		17,539		76,029			1,007,961	911,981	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							225,000	301,001	4
Earnings on Investments	5	7,000	20		50	100		30,220	17,951	5
Nutrition Program Sales	6					260,000		260,000	237,313	6
Student Activities and Sales	7							325,000	328,379	7
Other Revenues from Local Sources	8	115,000	275		1,500	15,000		231,250	547,741	8
Revenue from Intermediary Sources	9							0	1,810	9
State Foundation Aid	10							13,764,717	13,671,436	10
Instructional Support State Aid	11							84,168	0	11
Other State Sources	12	1,800,000				15,000		1,740,000	1,911,858	12
Commercial & Industrial State Replacement	13		5,098		22,100			305,485	160,524	13
Title I Grants	14							540,900	601,202	14
IDEA and Other Federal Sources	15					750,000		1,900,000	1,536,771	15
Total Revenues	16	1,922,000	143,109	0	620,640	1,040,100	0	27,329,008	26,404,528	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				1,134,940			1,137,164	1,146,539	18
Proceeds of Fixed Asset Dispositions	19							0	12,153	19
Total Revenues & Other Sources	20	1,922,000	143,109	0	1,755,580	1,040,100	0	28,466,172	27,563,220	20
Beginning Fund Balance	21	2,490,371	91,089	0	1,045,074	69,266	0	7,447,223	6,891,126	21
Total Resources	22	4,412,371	234,198	0	2,800,654	1,109,366	0	35,913,395	34,454,346	22
Requirements:										
Instruction	23							16,185,000	15,177,264	23
Student Support Services	24							990,000	954,826	24
Instructional Staff Support Services	25							650,000	578,136	25
General Administration	26							658,000	537,033	26
School/Building Administration	27							1,435,000	1,300,502	27
Business & Central Administration	28	100,000			5,000			805,000	553,152	28
Plant Operation and Maintenance	29	50,000	30,000			25,000		2,705,000	2,070,673	29
Student Transportation	30		100,000					665,000	642,663	30
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Noninstructional Programs	32					1,000,000		1,000,000	937,539	32
Facilities Acquisition and Construction	33	1,000,000	55,000					1,055,000	269,011	33
Debt Service (Principal, interest, fiscal charges)	34	2,500			1,731,930			1,738,191	1,799,129	34
AEA Support - Direct to AEA	35							917,678	849,066	35
Total Expenditures	36	1,152,500	185,000	0	1,736,930	1,025,000	0	28,803,869	25,668,994	36
Transfers Out/Special Items/Down Adj	37							1,137,164	1,338,129	37
Total Expenditures & Other Uses	38	2,287,440	185,000	0	1,736,930	1,025,000	0	29,941,033	27,007,123	38
Ending Fund Balance	39	2,124,931	49,198	0	1,063,724	84,366	0	5,972,362	7,447,223	39
Total Requirements	40	4,412,371	234,198	0	2,800,654	1,109,366	0	35,913,395	34,454,346	40

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

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2012 GO Refinancing Bond	3,990,000	GO	2/1/00	575,000	20,490	1,500	596,990		596,990
(4) 2010A-1 School Sales Tax Bond	14,035,000	Non-GO		655,000	477,440	2,500	1,134,940	1,134,940	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)				1,230,000	497,930	4,000	1,731,930	1,134,940	596,990