

ADOPTED KEOTA SCHOOL BUDGET SUMMARY

District No. 3330

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	1,893,787	1,828,893	1,797,684
Utility Replacement Excise Tax	2	56,949	54,759	55,316
Income Surtaxes	3	20,651	19,264	19,269
Tuition\Transportation Received	4	125,000	135,804	107,728
Earnings on Investments	5	3,650	3,700	4,298
Nutrition Program Sales	6	110,000	105,000	109,185
Student Activities and Sales	7	182,500	177,500	164,135
Other Revenues from Local Sources	8	104,500	136,500	148,851
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,703,024	1,785,024	1,776,100
Instructional Support State Aid	11	0	0	0
Other State Sources	12	435,000	328,500	352,826
Commercial & Industrial State Replacement	13	11,740	12,519	8,450
Title I Grants	14	42,000	43,630	46,579
IDEA and Other Federal Sources	15	140,000	125,000	122,802
Total Revenues	16	4,828,801	4,756,093	4,713,223
General Long-Term Debt Proceeds	17	0	0	400,000
Transfers In	18	131,701	131,679	100,390
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,960,502	4,887,772	5,213,613
Beginning Fund Balance	21	1,481,997	1,597,934	1,802,039
Total Resources	22	6,442,499	6,485,706	7,015,652
*Instruction	23	2,948,000	2,785,000	2,761,508
Student Support Services	24	36,000	35,000	33,005
Instructional Staff Support Services	25	155,000	152,000	164,209
General Administration	26	155,000	151,000	137,338
School/Building Administration	27	213,000	209,000	204,974
Business & Central Administration	28	108,000	105,500	88,497
Plant Operation and Maintenance	29	390,110	441,110	334,376
Student Transportation	30	158,000	155,000	125,407
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*Total Support Services (lines 24-31)	31A	1,215,110	1,248,610	1,087,806
*Noninstructional Programs	32	180,000	175,000	165,734
Facilities Acquisition and Construction	33	70,000	115,500	741,139
Debt Service	34	416,818	410,797	388,145
AEA Support - Direct to AEA	35	146,795	137,123	137,188
*Total Other Expenditures (lines 33-35)	35A	633,613	663,420	1,266,472
Total Expenditures	36	4,976,723	4,872,030	5,281,520
Transfers Out	37	131,701	131,679	136,198
Total Expenditures & Other Uses	38	5,108,424	5,003,709	5,417,718
Ending Fund Balance	39	1,334,075	1,481,997	1,597,934
Total Requirements	40	6,442,499	6,485,706	7,015,652

KEOTA

		General (10)	Special Revenue					This Column is Blank	
			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	1,488,862		77,664	0	0	0		1
Utility Replacement Excise Tax	2	44,771		2,336	0	0	0		2
Income Surtaxes	3	20,651							3
Tuition\Transportation Received	4	125,000							4
Earnings on Investments	5	3,500	100						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	12,500	170,000						7
Other Revenues from Local Sources	8	100,000		3,000					8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	1,703,024							10
Instructional Support State Aid	11	0							11
Other State Sources	12	135,000							12
Commercial & Industrial State Replacement	13	9,230		481	0	0	0		13
Title I Grants	14	42,000							14
IDEA and Other Federal Sources	15	70,000							15
Total Revenues	16	3,754,538	170,100	83,481	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	3,754,538	170,100	83,481	0	0	0		20
Beginning Fund Balance	21	921,914	58,124	190,976	0	0	0		21
Total Resources	22	4,676,452	228,224	274,457	0	0	0		22
Requirements:									
Instruction	23	2,710,000	170,000						23
Student Support Services	24	36,000							24
Instructional Staff Support Services	25	130,000							25
General Administration	26	120,000		35,000					26
School/Building Administration	27	213,000							27
Business & Central Administration	28	104,000							28
Plant Operation and Maintenance	29	305,000		35,000					29
Student Transportation	30	143,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	146,795							35
Total Expenditures	36	3,907,795	170,000	70,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,907,795	170,000	70,000	0	0	0		38
Ending Fund Balance	39	768,657	58,224	204,457	0	0	0		39
Total Requirements	40	4,676,452	228,224	274,457	0	0	0		40

KEOTA 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		50,468	276,793			1,828,893	1,797,684	1
Utility Replacement Excise Tax	2		1,518	8,324			54,759	55,316	2
Income Surtaxes	3						19,264	19,269	3
Tuition/Transportation Received	4						135,804	107,728	4
Earnings on Investments	5					50	3,700	4,298	5
Nutrition Program Sales	6					110,000	105,000	109,185	6
Student Activities and Sales	7						177,500	164,135	7
Other Revenues from Local Sources	8					1,500	136,500	148,851	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,785,024	1,776,100	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12	300,000					328,500	352,826	12
Commercial & Industrial State Replacement	13		313	1,716			12,519	8,450	13
Title I Grants	14						43,630	46,579	14
IDEA and Other Federal Sources	15					70,000	125,000	122,802	15
Total Revenues	16	300,000	52,299	0	286,833	181,550	4,756,093	4,713,223	16
General Long-Term Debt Proceeds	17						0	400,000	17
Transfers In/Special Items/Upward Adj	18				131,701		131,679	100,390	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	300,000	52,299	0	418,534	181,550	4,887,772	5,213,613	20
Beginning Fund Balance	21	307,305	15,547	0	2,729	(14,598)	1,597,934	1,802,039	21
Total Resources	22	607,305	67,846	0	421,263	166,952	6,485,706	7,015,652	22
Requirements:									
Instruction	23	50,000	18,000				2,785,000	2,761,508	23
Student Support Services	24						35,000	33,005	24
Instructional Staff Support Services	25		25,000				152,000	164,209	25
General Administration	26						151,000	137,338	26
School/Building Administration	27						209,000	204,974	27
Business & Central Administration	28		4,000				105,500	88,497	28
Plant Operation and Maintenance	29	50,000				110	441,110	334,376	29
Student Transportation	30	15,000					155,000	125,407	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					180,000	175,000	165,734	32
Facilities Acquisition and Construction	33	65,000	5,000				115,500	741,139	33
Debt Service (Principal, interest, fiscal charges)	34				416,818		410,797	388,145	34
AEA Support - Direct to AEA	35						137,123	137,188	35
Total Expenditures	36	180,000	52,000	0	416,818	180,110	4,872,030	5,281,520	36
Transfers Out/Special Items/Down Adj	37	131,701					131,679	136,198	37
Total Expenditures & Other Uses	38	311,701	52,000	0	416,818	180,110	5,003,709	5,417,718	38
Ending Fund Balance	39	295,604	15,846	0	4,445	(13,158)	1,481,997	1,597,934	39
Total Requirements	40	607,305	67,846	0	421,263	166,952	6,485,706	7,015,652	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 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) GO Bond 1999 School Addition		GO		265,000	20,117		285,117		285,117
(4) BUS FLEET	315,000	NON-GO		62,258	6,788		69,046	69,046	0
(5) SAVE BOND Energy Saving Project 08/2014	400,000	Non-GO		54,994	7,661		62,655	62,655	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)				382,252	34,566	0	416,818	131,701	285,117