

ADOPTED INDIANOLA SCHOOL BUDGET SUMMARY

District No. 3114

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	12,977,441	12,419,158	11,397,269
Utility Replacement Excise Tax	2	179,558	176,752	168,185
Income Surtaxes	3	844,144	764,911	0
Tuition\Transportation Received	4	945,953	909,570	895,250
Earnings on Investments	5	213,706	320,456	657,714
Nutrition Program Sales	6	900,235	857,367	816,540
Student Activities and Sales	7	795,000	770,000	709,267
Other Revenues from Local Sources	8	3,512,270	2,276,265	2,890,338
Revenue from Intermediary Sources	9	0	0	35,022
State Foundation Aid	10	18,079,026	14,904,064	15,256,901
Instructional Support State Aid	11	152,475	134,313	146,611
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Other State Sources	13	168,556	2,637,641	1,561,646
Title I Grants	14	224,000	191,165	185,760
IDEA and Other Federal Sources	15	730,622	717,073	735,492
Total Revenues	16	39,722,986	37,078,735	35,476,317
General Long-Term Debt Proceeds	17	0	3,000,000	10,079,057
Operating & Residual Transfers In	18	916,941	1,585,490	1,585,502
Proceeds of Fixed Asset Dispositions	19	0	0	22,867
Total Revenues & Other Sources	20	40,639,927	41,664,225	47,163,743
Beginning Fund Balance	21	7,866,968	8,943,990	6,997,809
Total Resources	22	48,506,895	50,608,215	54,161,552
*Instruction	23	21,663,842	21,131,835	18,096,370
Student Support Services	24	983,915	1,279,554	900,425
Instructional Staff Support Services	25	1,357,586	1,271,886	1,063,951
General Administration	26	440,173	425,000	384,165
School/Building Administration	27	1,732,592	1,690,828	1,508,415
Business & Central Administration	28	673,205	685,000	794,027
Plant Operation and Maintenance	29	3,288,404	3,228,634	2,726,880
Student Transportation	30	1,016,073	1,040,424	1,023,559
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*Total Support Services (lines 24-31)	31A	9,491,948	9,621,326	8,401,422
*Noninstructional Programs	32	2,106,263	2,325,771	1,891,397
Facilities Acquisition and Construction	33	4,624,984	3,401,574	10,875,827
Debt Service	34	2,886,064	3,564,004	3,294,907
AEA Support - Direct to AEA	35	1,275,666	1,111,247	1,072,459
*Total Other Expenditures (lines 33-35)	35A	8,786,714	8,076,825	15,243,193
Total Expenditures	36	42,048,767	41,155,757	43,632,382
Operating & Residual Transfers Out	37	916,941	1,585,490	1,585,180
Total Expenditures & Other Uses	38	42,965,708	42,741,247	45,217,562
Ending Fund Balance	39	5,541,187	7,866,968	8,943,990
Total Requirements	40	48,506,895	50,608,215	54,161,552

INDIANOLA

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	9,085,130	739,682	0	1,109,973		0		1
Utility Replacement Excise Tax	2	126,764	10,318	0	14,955		0		2
Income Surtaxes	3	844,144							3
Tuition\Transportation Received	4	945,953							4
Earnings on Investments	5	185,000			7,500				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	220,000						575,000	7
Other Revenues from Local Sources	8	150,000	800		1,200				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	18,079,026							10
Instructional Support State Aid	11	152,475							11
Special Education Deficit State Aid	12								12
Other State Sources	13	150,491	450		700				13
Title I Grants	14	224,000							14
IDEA and Other Federal Sources	15	315,000							15
Total Revenues	16	30,477,983	751,250	0	1,134,328	0	0	575,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18				3,000				18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	30,477,983	751,250	0	1,137,328	0	0	575,000	20
Beginning Fund Balance	21	2,077,275	359,122	0	125,368	0	0	147,060	21
Total Resources	22	32,555,258	1,110,372	0	1,262,696	0	0	722,060	22

Requirements:

Instruction	23	20,518,299	552,543					575,000	23
Student Support Services	24	983,915							24
Instructional Staff Support Services	25	1,035,700							25
General Administration	26	440,173							26
School/Building Administration	27	1,553,550							27
Business & Central Administration	28	673,205							28
Plant Operation and Maintenance	29	2,937,737	143,263		149,297				29
Student Transportation	30	761,685	38,385		200,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				802,264				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,275,666							35
Total Expenditures	36	30,179,930	734,191	0	1,151,561	0	0	575,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	98,053							37
Total Expenditures & Other Uses	38	30,277,983	734,191	0	1,151,561	0	0	575,000	38
Ending Fund Balance	39	2,277,275	376,181	0	111,135	0	0	147,060	39
Total Requirements	40	32,555,258	1,110,372	0	1,262,696	0	0	722,060	40

INDIANOLA		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
Resources:				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		2,042,656				12,419,158	11,397,269	1
Utility Replacement Excise Tax	2		27,521				176,752	168,185	2
Income Surtaxes	3						764,911	0	3
Tuition\Transportation Received	4						909,570	895,250	4
Earnings on Investments	5	15,000		3,206	3,000		320,456	657,714	5
Nutrition Program Sales	6			900,235			857,367	816,540	6
Student Activities and Sales	7						770,000	709,267	7
Other Revenues from Local Sources	8	2,394,200	2,300	87,550	876,220		2,276,265	2,890,338	8
Revenue from Intermediary Sources	9						0	35,022	9
State Foundation Aid	10						14,904,064	15,256,901	10
Instructional Support State Aid	11						134,313	146,611	11
Special Education Deficit State Aid	12						0	20,322	12
Other State Sources	13		1,500	11,235	4,180		2,637,641	1,561,646	13
Title I Grants	14						191,165	185,760	14
IDEA and Other Federal Sources	15			412,022	3,600		717,073	735,492	15
Total Revenues	16	2,409,200	2,073,977	1,414,248	887,000		37,078,735	35,476,317	16
General Long-Term Debt Proceeds	17						3,000,000	10,079,057	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		815,888		98,053		1,585,490	1,585,502	18
Proceeds of Fixed Asset Dispositions	19						0	22,867	19
Total Revenues & Other Sources	20	2,409,200	2,889,865	1,414,248	985,053		41,664,225	47,163,743	20
Beginning Fund Balance	21	4,324,989	485,349	100,000	247,805		8,943,990	6,997,809	21
Total Resources	22	6,734,189	3,375,214	1,514,248	1,232,858		50,608,215	54,161,552	22
Requirements:									
Instruction	23				18,000		21,131,835	18,096,370	23
Student Support Services	24						1,279,554	900,425	24
Instructional Staff Support Services	25	300,000			21,886		1,271,886	1,063,951	25
General Administration	26						425,000	384,165	26
School/Building Administration	27			50,000	129,042		1,690,828	1,508,415	27
Business & Central Administration	28						685,000	794,027	28
Plant Operation and Maintenance	29			10,000	48,107		3,228,634	2,726,880	29
Student Transportation	30				16,003		1,040,424	1,023,559	30
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Noninstructional Programs	32			1,354,248	752,015		2,325,771	1,891,397	32
Facilities Acquisition and Construction	33	3,822,720					3,401,574	10,875,827	33
Debt Service (Principal, interest, fiscal charges)	34		2,886,064				3,564,004	3,294,907	34
AEA Support - Direct to AEA	35						1,111,247	1,072,459	35
Total Expenditures	36	4,122,720	2,886,064	1,414,248	985,053		41,155,757	43,632,382	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	818,888					1,585,490	1,585,180	37
Total Expenditures & Other Uses	38	4,941,608	2,886,064	1,414,248	985,053		42,741,247	45,217,562	38
Ending Fund Balance	39	1,792,581	489,150	100,000	247,805		7,866,968	8,943,990	39
Total Requirements	40	6,734,189	3,375,214	1,514,248	1,232,858		50,608,215	54,161,552	40