

ADOPTED INDIANOLA SCHOOL BUDGET SUMMARY

District No. 3114

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	11,452,684	10,500,354	9,869,661
Utility Replacement Excise Tax	2	174,548	167,336	158,909
Income Surtaxes	3	712,841	0	0
Tuition\Transportation Received	4	969,615	932,322	931,222
Earnings on Investments	5	271,200	307,559	270,171
Nutrition Program Sales	6	985,000	955,774	833,355
Student Activities and Sales	7	728,000	703,000	1,147,616
Other Revenues from Local Sources	8	1,950,177	1,928,008	2,477,722
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	15,407,998	14,119,413	13,153,508
Instructional Support State Aid	11	163,904	57,715	54,506
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,981,934	1,528,413	961,250
Title I Grants	14	189,000	188,396	194,348
IDEA and Other Federal Sources	15	960,000	962,313	761,837
Total Revenues	16	35,946,901	32,350,603	30,814,105
General Long-Term Debt Proceeds	17	10,000,000	5,740,000	1,110,386
Operating & Residual Transfers In	18	593,810	686,958	1,309,812
Proceeds of Fixed Asset Dispositions	19	240,000	251,000	4,088
Total Revenues & Other Sources	20	46,780,711	39,028,561	33,238,391
Beginning Fund Balance	21	3,028,255	3,095,630	3,075,245
Total Resources	22	49,808,966	42,124,191	36,313,636
*Instruction	23	18,998,419	16,917,814	16,167,748
Student Support Services	24	1,300,000	1,017,597	856,960
Instructional Staff Support Services	25	850,000	764,019	817,015
General Administration	26	400,000	380,645	360,409
School/Building Administration	27	1,700,000	1,589,622	1,392,162
Business & Central Administration	28	572,000	549,904	614,955
Plant Operation and Maintenance	29	3,496,338	3,336,635	2,687,787
Student Transportation	30	1,034,497	1,001,107	1,164,542
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*Total Support Services (lines 24-31)	31A	9,352,835	8,639,530	7,893,830
*Noninstructional Programs	32	2,295,300	2,697,660	1,705,244
Facilities Acquisition and Construction	33	12,478,139	5,877,462	2,117,923
Debt Service	34	3,622,955	3,378,348	2,921,273
AEA Support - Direct to AEA	35	1,104,858	992,321	905,900
*Total Other Expenditures (lines 33-35)	35A	17,205,952	10,248,131	5,945,096
Total Expenditures	36	47,852,506	38,503,135	31,711,918
Operating & Residual Transfers Out	37	593,810	592,801	1,506,088
Total Expenditures & Other Uses	38	48,446,316	39,095,936	33,218,006
Ending Fund Balance	39	1,362,650	3,028,255	3,095,630
Total Requirements	40	49,808,966	42,124,191	36,313,636

INDIANOLA		Special Revenue							
Resources:		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	7,732,215	645,253	0	969,755		0		1
Utility Replacement Excise Tax	2	118,956	9,927	0	14,401		0		2
Income Surtaxes	3	712,841							3
Tuition/Transportation Received	4	969,615							4
Earnings on Investments	5	220,000			15,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	228,000						500,000	7
Other Revenues from Local Sources	8	191,000			2,200				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	15,407,998							10
Instructional Support State Aid	11	163,904							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	1,376,040							13
Title I Grants	14	189,000							14
IDEA and Other Federal Sources	15	540,000							15
Total Revenues	16	27,849,569	655,180	0	1,001,356	0	0	500,000	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	27,849,569	655,180	0	1,004,356	0	0	500,000	20
Beginning Fund Balance	21	1,200,000	62,650	0	311,510	0	0	0	21
Total Resources	22	29,049,569	717,830	0	1,315,866	0	0	500,000	22
Requirements:									
Instruction	23	18,054,711	246,708					497,000	23
Student Support Services	24	1,300,000							24
Instructional Staff Support Services	25	850,000							25
General Administration	26	400,000							26
School/Building Administration	27	1,700,000							27
Business & Central Administration	28	570,000	2,000						28
Plant Operation and Maintenance	29	3,000,000	377,849		118,489				29
Student Transportation	30	770,000	28,623		235,874				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				620,693				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,104,858							35
Total Expenditures	36	27,749,569	655,180	0	975,056	0	0	497,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				340,810			3,000	37
Total Expenditures & Other Uses	38	27,749,569	655,180	0	1,315,866	0	0	500,000	38
Ending Fund Balance	39	1,300,000	62,650	0	0	0	0	0	39
Total Requirements	40	29,049,569	717,830	0	1,315,866	0	0	500,000	40

INDIANOLA

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		2,105,461				10,500,354	9,869,661	1
Utility Replacement Excise Tax	2		31,264				167,336	158,909	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						932,322	931,222	4
Earnings on Investments	5	35,700		500			307,559	270,171	5
Nutrition Program Sales	6			985,000			955,774	833,355	6
Student Activities and Sales	7						703,000	1,147,616	7
Other Revenues from Local Sources	8	1,121,977			635,000		1,928,008	2,477,722	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						14,119,413	13,153,508	10
Instructional Support State Aid	11						57,715	54,506	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13	591,094		12,000	2,800		1,528,413	961,250	13
Title I Grants	14						188,396	194,348	14
IDEA and Other Federal Sources	15			420,000			962,313	761,837	15
Total Revenues	16	1,748,771	2,136,725	1,417,500	637,800		32,350,603	30,814,105	16
General Long-Term Debt Proceeds	17	10,000,000					5,740,000	1,110,386	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		590,810				686,958	1,309,812	18
Proceeds of Fixed Asset Dispositions	19				240,000		251,000	4,088	19
Total Revenues & Other Sources	20	11,748,771	2,727,535	1,417,500	877,800		39,028,561	33,238,391	20
Beginning Fund Balance	21	1,454,095	0	0	0		3,095,630	3,075,245	21
Total Resources	22	13,202,866	2,727,535	1,417,500	877,800		42,124,191	36,313,636	22

Requirements:

Instruction	23	200,000					16,917,814	16,167,748	23
Student Support Services	24						1,017,597	856,960	24
Instructional Staff Support Services	25						764,019	817,015	25
General Administration	26						380,645	360,409	26
School/Building Administration	27						1,589,622	1,392,162	27
Business & Central Administration	28						549,904	614,955	28
Plant Operation and Maintenance	29						3,336,635	2,687,787	29
Student Transportation	30						1,001,107	1,164,542	30
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Noninstructional Programs	32			1,417,500	877,800		2,697,660	1,705,244	32
Facilities Acquisition and Construction	33	11,857,446					5,877,462	2,117,923	33
Debt Service (Principal, interest, fiscal charges)	34	895,420	2,727,535				3,378,348	2,921,273	34
AEA Support - Direct to AEA	35						992,321	905,900	35
Total Expenditures	36	12,952,866	2,727,535	1,417,500	877,800		38,503,135	31,711,918	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	250,000	0				592,801	1,506,088	37
Total Expenditures & Other Uses	38	13,202,866	2,727,535	1,417,500	877,800		39,095,936	33,218,006	38
Ending Fund Balance	39	0	0	0	0		3,028,255	3,095,630	39
Total Requirements	40	13,202,866	2,727,535	1,417,500	877,800		42,124,191	36,313,636	40