

ADOPTED INDIANOLA SCHOOL BUDGET SUMMARY

District No. 3114

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	12,502,607	11,450,556	10,448,320
Utility Replacement Excise Tax	2	177,951	174,007	165,276
Income Surtaxes	3	764,911	0	0
Tuition\Transportation Received	4	1,000,000	958,129	913,613
Earnings on Investments	5	400,000	400,700	554,016
Nutrition Program Sales	6	1,000,000	1,000,000	845,345
Student Activities and Sales	7	750,000	741,000	683,247
Other Revenues from Local Sources	8	1,900,000	1,899,416	2,913,461
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	15,147,415	15,355,965	14,119,415
Instructional Support State Aid	11	136,873	146,611	57,715
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	22,000,000	2,139,069	1,223,941
Title I Grants	14	187,000	185,760	188,396
IDEA and Other Federal Sources	15	350,000	355,436	680,249
Total Revenues	16	56,316,757	34,806,649	32,792,994
General Long-Term Debt Proceeds	17	0	10,000,000	5,869,100
Operating & Residual Transfers In	18	0	3,000	1,749,498
Proceeds of Fixed Asset Dispositions	19	0	0	14,517
Total Revenues & Other Sources	20	56,316,757	44,809,649	40,426,109
Beginning Fund Balance	21	8,203,374	6,997,808	3,095,629
Total Resources	22	64,520,131	51,807,457	43,521,738
*Instruction	23	20,250,000	17,154,780	16,951,171
Student Support Services	24	1,100,000	970,470	927,896
Instructional Staff Support Services	25	1,400,000	1,281,245	978,799
General Administration	26	415,000	395,548	337,842
School/Building Administration	27	1,680,000	1,495,141	1,464,445
Business & Central Administration	28	1,700,000	1,579,955	1,452,166
Plant Operation and Maintenance	29	3,150,000	2,832,861	2,619,377
Student Transportation	30	1,500,000	1,420,993	1,419,608
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*Total Support Services (lines 24-31)	31A	10,945,000	9,976,213	9,200,133
*Noninstructional Programs	32	2,000,000	1,894,065	1,648,752
Facilities Acquisition and Construction	33	20,000,000	10,776,031	2,623,214
Debt Service	34	3,000,000	2,727,535	3,345,069
AEA Support - Direct to AEA	35	1,126,675	1,072,459	992,321
*Total Other Expenditures (lines 33-35)	35A	24,126,675	14,576,025	6,960,604
Total Expenditures	36	57,321,675	43,601,083	34,760,660
Operating & Residual Transfers Out	37	0	3,000	1,763,270
Total Expenditures & Other Uses	38	57,321,675	43,604,083	36,523,930
Ending Fund Balance	39	7,198,456	8,203,374	6,997,808
Total Requirements	40	64,520,131	51,807,457	43,521,738

INDIANOLA

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	8,681,012	706,522	0	1,059,505		0		1
Utility Replacement Excise Tax	2	124,539	10,138	0	14,720		0		2
Income Surtaxes	3	764,911							3
Tuition/Transportation Received	4	1,000,000							4
Earnings on Investments	5	400,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	750,000							7
Other Revenues from Local Sources	8	1,900,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	15,147,415							10
Instructional Support State Aid	11	136,873							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	22,000,000							13
Title I Grants	14	187,000							14
IDEA and Other Federal Sources	15	350,000							15
Total Revenues	16	51,441,750	716,660	0	1,074,225	0	0	0	16
General Long-Term Debt Proceeds	17	0							17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	51,441,750	716,660	0	1,074,225	0	0	0	20
Beginning Fund Balance	21	42,115,101	120,903	0	(10,038,981)	0	0	131,917	21
Total Resources	22	93,556,851	837,563	0	(8,964,756)	0	0	131,917	22

Requirements:

Instruction	23	250,000							23
Student Support Services	24	50,000							24
Instructional Staff Support Services	25	50,000							25
General Administration	26								26
School/Building Administration	27								27
Business & Central Administration	28								28
Plant Operation and Maintenance	29	150,000							29
Student Transportation	30								30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33		20,000,000						33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,126,675							35
Total Expenditures	36	1,626,675	20,000,000	0	0	0	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	1,626,675	20,000,000	0	0	0	0	0	38
Ending Fund Balance	39	91,930,176	(19,162,437)	0	(8,964,756)	0	0	131,917	39
Total Requirements	40	93,556,851	837,563	0	(8,964,756)	0	0	131,917	40

INDIANOLA Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	2,055,568				11,450,556	10,448,320	1
Utility Replacement Excise Tax	2	28,554				174,007	165,276	2
Income Surtaxes	3					0	0	3
Tuition/Transportation Received	4					958,129	913,613	4
Earnings on Investments	5					400,700	554,016	5
Nutrition Program Sales	6		1,000,000			1,000,000	845,345	6
Student Activities and Sales	7					741,000	683,247	7
Other Revenues from Local Sources	8					1,899,416	2,913,461	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					15,355,965	14,119,415	10
Instructional Support State Aid	11					146,611	57,715	11
Machinery and Equipment Replacement	12					0	0	12
Foster Care, Ed Excellence and Other State Sources	13					2,139,069	1,223,941	13
Title I Grants	14					185,760	188,396	14
IDEA and Other Federal Sources	15					355,436	680,249	15
Total Revenues	16	0	2,084,122	1,000,000	0	34,806,649	32,792,994	16
General Long-Term Debt Proceeds	17					10,000,000	5,869,100	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					3,000	1,749,498	18
Proceeds of Fixed Asset Dispositions	19					0	14,517	19
Total Revenues & Other Sources	20	0	2,084,122	1,000,000	0	44,809,649	40,426,109	20
Beginning Fund Balance	21	(21,677,031)	(2,719,598)	239,540	31,523	6,997,808	3,095,629	21
Total Resources	22	(21,677,031)	(635,476)	1,239,540	31,523	51,807,457	43,521,738	22
Requirements:								
Instruction	23	20,000,000				17,154,780	16,951,171	23
Student Support Services	24	1,050,000				970,470	927,896	24
Instructional Staff Support Services	25	1,350,000				1,281,245	978,799	25
General Administration	26	415,000				395,548	337,842	26
School/Building Administration	27	1,680,000				1,495,141	1,464,445	27
Business & Central Administration	28	1,700,000				1,579,955	1,452,166	28
Plant Operation and Maintenance	29	3,000,000				2,832,861	2,619,377	29
Student Transportation	30	1,500,000				1,420,993	1,419,608	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32	2,000,000				1,894,065	1,648,752	32
Facilities Acquisition and Construction	33					10,776,031	2,623,214	33
Debt Service (Principal, interest, fiscal charges)	34	3,000,000				2,727,535	3,345,069	34
AEA Support - Direct to AEA	35					1,072,459	992,321	35
Total Expenditures	36	35,695,000	0	0	0	43,601,083	34,760,660	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					3,000	1,763,270	37
Total Expenditures & Other Uses	38	35,695,000	0	0	0	43,604,083	36,523,930	38
Ending Fund Balance	39	(57,372,031)	(635,476)	1,239,540	31,523	8,203,374	6,997,808	39
Total Requirements	40	(21,677,031)	(635,476)	1,239,540	31,523	51,807,457	43,521,738	40