

ADOPTED INDIANOLA SCHOOL BUDGET SUMMARY

District No. 3114

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	13,652,738	12,977,441	12,401,321
Utility Replacement Excise Tax	2	174,664	179,558	173,940
Income Surtaxes	3	858,664	896,080	897,843
Tuition\Transportation Received	4	1,073,599	1,052,548	941,459
Earnings on Investments	5	36,347	53,547	123,468
Nutrition Program Sales	6	960,000	975,000	886,158
Student Activities and Sales	7	835,000	820,000	749,169
Other Revenues from Local Sources	8	1,020,571	1,835,371	2,431,940
Revenue from Intermediary Sources	9	0	25,000	0
State Foundation Aid	10	18,727,716	13,236,772	14,570,984
Instructional Support State Aid	11	130,145	0	134,313
Other State Sources	12	1,192,059	3,094,335	2,702,392
ARRA Education Fiscal Stabilization (in formula)	13	0	1,505,258	263,615
Title I Grants	14	183,642	248,391	190,398
IDEA and Other Federal Sources	15	723,800	1,194,579	716,626
Total Revenues	16	39,568,945	38,093,880	37,183,626
General Long-Term Debt Proceeds	17	0	0	5,375,000
Operating & Residual Transfers In	18	833,863	818,138	1,859,293
Proceeds of Fixed Asset Dispositions	19	0	5,000	0
Total Revenues & Other Sources	20	40,402,808	38,917,018	44,417,919
Beginning Fund Balance	21	3,989,546	6,203,548	8,943,990
Total Resources	22	44,392,354	45,120,566	53,361,909
*Instruction	23	22,290,131	21,472,912	20,910,855
Student Support Services	24	767,339	748,623	677,218
Instructional Staff Support Services	25	1,552,675	1,528,844	1,520,634
General Administration	26	444,921	443,516	435,323
School/Building Administration	27	1,599,856	1,724,021	1,747,356
Business & Central Administration	28	780,476	781,897	835,216
Business & Central Administration	29	3,327,189	3,301,201	3,097,507
Student Transportation	30	1,338,670	1,308,066	1,323,068
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*Total Support Services (lines 24-31)	31A	9,811,127	9,836,168	9,636,322
*Noninstructional Programs	32	1,388,000	1,782,751	1,738,288
Facilities Acquisition and Construction	33	633,893	3,113,693	6,020,922
Debt Service	34	2,884,788	2,856,315	5,963,788
AEA Support - Direct to AEA	35	1,275,812	1,251,043	1,111,247
*Total Other Expenditures (lines 33-35)	35A	4,794,493	7,221,051	13,095,957
Total Expenditures	36	38,283,751	40,312,882	45,381,422
Operating & Residual Transfers Out	37	833,863	818,138	1,859,297
Total Expenditures & Other Uses	38	39,117,614	41,131,020	47,240,719
Ending Fund Balance	39	5,274,740	3,989,546	6,121,190
Total Requirements	40	44,392,354	45,120,566	53,361,909

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	9,822,432	681,202	0	1,126,125		0	1
Utility Replacement Excise Tax	2	126,832	8,798	0	13,958		0	2
Income Surtaxes	3	858,664						3
Tuition/Transportation Received	4	1,073,599						4
Earnings on Investments	5	25,000			1,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	300,000						535,000
Other Revenues from Local Sources	8	118,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	18,727,716						10
Instructional Support State Aid	11	130,145						11
Other State Sources	12	77,239	410		1,900			12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	183,642						14
IDEA and Other Federal Sources	15	313,800						15
Total Revenues	16	31,757,069	690,410	0	1,142,983	0	0	535,000
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	31,757,069	690,410	0	1,142,983	0	0	535,000
Beginning Fund Balance	21	1,406,570	420,347	0	(36,892)	0	0	221,886
Total Resources	22	33,163,639	1,110,757	0	1,106,091	0	0	756,886
Requirements:								
Instruction	23	21,225,730	529,401					535,000
Student Support Services	24	767,339						24
Instructional Staff Support Services	25	1,249,315						3,000
General Administration	26	444,921						26
School/Building Administration	27	1,599,356						27
Business & Central Administration	28	765,476						28
Plant Operation and Maintenance	29	3,123,189	135,000		50,000			12,000
Student Transportation	30	1,124,647	40,000		174,023			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				633,893			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	1,275,812						35
Total Expenditures	36	31,575,786	704,401	0	857,916	0	0	550,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	31,575,786	704,401	0	857,916	0	0	550,000
Ending Fund Balance	39	1,587,853	406,356	0	248,175	0	0	206,886
Total Requirements	40	33,163,639	1,110,757	0	1,106,091	0	0	756,886

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	2,022,979				12,977,441	12,401,321	1
Utility Replacement Excise Tax	2	25,076				179,558	173,940	2
Income Surtaxes	3					896,080	897,843	3
Tuition/Transportation Received	4					1,052,548	941,459	4
Earnings on Investments	5	10,247		100		53,547	123,468	5
Nutrition Program Sales	6		960,000			975,000	886,158	6
Student Activities and Sales	7					820,000	749,169	7
Other Revenues from Local Sources	8	902,171		400		1,835,371	2,431,940	8
Revenue from Intermediary Sources	9					25,000	0	9
State Foundation Aid	10					13,236,772	14,570,984	10
Instructional Support State Aid	11					0	134,313	11
Other State Sources	12	1,101,210	3,800	7,500		3,094,335	2,702,392	12
ARRA Education Fiscal Stabilization (in formula)	13					1,505,258	263,615	13
Title I Grants	14					248,391	190,398	14
IDEA and Other Federal Sources	15		410,000			1,194,579	716,626	15
Total Revenues	16	2,013,628	2,051,855	1,378,000	0	38,093,880	37,183,626	16
General Long-Term Debt Proceeds	17					0	5,375,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		833,863			818,138	1,859,293	18
Proceeds of Fixed Asset Dispositions	19					5,000	0	19
Total Revenues & Other Sources	20	2,013,628	2,885,718	1,378,000	0	38,917,018	44,417,919	20
Beginning Fund Balance	21	1,068,148	704,487	15,000	190,000	6,203,548	8,943,990	21
Total Resources	22	3,081,776	3,590,205	1,393,000	190,000	45,120,566	53,361,909	22
Requirements:								
Instruction	23					21,472,912	20,910,855	23
Student Support Services	24					748,623	677,218	24
Instructional Staff Support Services	25	300,000		360		1,528,844	1,520,634	25
General Administration	26					443,516	435,323	26
School/Building Administration	27			500		1,724,021	1,747,356	27
Business & Central Administration	28			15,000		781,897	835,216	28
Plant Operation and Maintenance	29			7,000		3,301,201	3,097,507	29
Student Transportation	30					1,308,066	1,323,068	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32			1,388,000		1,782,751	1,738,288	32
Facilities Acquisition and Construction	33					3,113,693	6,020,922	33
Debt Service (Principal, interest, fiscal charges)	34		2,884,788			2,856,315	5,963,788	34
AEA Support - Direct to AEA	35					1,251,043	1,111,247	35
Total Expenditures	36	300,000	2,884,788	1,410,860	0	40,312,882	45,381,422	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	833,863				818,138	1,859,297	37
Total Expenditures & Other Uses	38	1,133,863	2,884,788	1,410,860	0	41,131,020	47,240,719	38
Ending Fund Balance	39	1,947,913	705,417	(17,860)	190,000	3,989,546	6,121,190	39
Total Requirements	40	3,081,776	3,590,205	1,393,000	190,000	45,120,566	53,361,909	40