

ADOPTED INDIANOLA SCHOOL BUDGET SUMMARY

District No. 3114

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	14,184,430	13,652,868	12,921,460
Utility Replacement Excise Tax	2	184,217	174,660	174,188
Income Surtaxes	3	858,871	858,664	857,585
Tuition\Transportation Received	4	1,000,000	1,112,808	1,011,388
Earnings on Investments	5	30,300	27,416	6,165
Nutrition Program Sales	6	975,000	950,000	938,381
Student Activities and Sales	7	250,000	240,000	704,448
Other Revenues from Local Sources	8	2,893,100	2,816,135	2,147,103
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	18,624,406	13,930,116	12,967,543
Instructional Support State Aid	11	71,876	73,075	0
Other State Sources	12	1,417,865	4,847,044	3,298,337
ARRA Fiscal Stabilization (in formula)	13	0	317,465	1,491,272
Title I Grants	14	191,000	250,017	184,409
IDEA and Other Federal Sources	15	1,791,556	1,564,265	1,346,802
Total Revenues	16	42,472,621	40,814,533	38,049,081
General Long-Term Debt Proceeds	17	15,000,000	250,000	0
Transfers In	18	250,000	0	845,678
Proceeds of Fixed Asset Dispositions	19	240,000	0	4,477
Total Revenues & Other Sources	20	57,962,621	41,064,533	38,899,236
Beginning Fund Balance	21	7,643,373	5,205,394	6,121,190
Total Resources	22	65,605,994	46,269,927	45,020,426
*Instruction	23	23,376,972	22,142,469	21,165,363
Student Support Services	24	704,968	659,270	626,444
Instructional Staff Support Services	25	1,174,452	1,088,086	1,217,973
General Administration	26	508,234	475,290	451,624
School/Building Administration	27	1,749,382	1,650,969	1,682,859
Business & Central Administration	28	808,716	756,385	739,319
Plant Operation and Maintenance	29	3,255,756	3,054,998	3,063,781
Student Transportation	30	1,023,572	1,157,549	1,088,266
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*Total Support Services (lines 24-31)	31A	9,225,080	8,842,547	8,870,266
*Noninstructional Programs	32	3,085,987	2,413,627	1,788,721
Facilities Acquisition and Construction	33	16,500,000	772,424	3,027,767
Debt Service	34	3,510,000	2,884,788	2,818,215
AEA Support - Direct to AEA	35	1,289,939	1,316,599	1,251,043
*Total Other Expenditures (lines 33-35)	35A	21,299,939	4,973,811	7,097,025
Total Expenditures	36	56,987,978	38,372,454	38,921,375
Transfers Out	37	250,000	254,100	893,657
Total Expenditures & Other Uses	38	57,237,978	38,626,554	39,815,032
Ending Fund Balance	39	8,368,016	7,643,373	5,205,394
Total Requirements	40	65,605,994	46,269,927	45,020,426

		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	10,130,675	623,602	0	1,179,516	0	0	1
Utility Replacement Excise Tax	2	133,207	8,198	0	14,723	0	0	2
Income Surtaxes	3	858,871						3
Tuition/Transportation Received	4	1,000,000						4
Earnings on Investments	5	10,000			300			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	250,000						7
Other Revenues from Local Sources	8	425,000	1,600		2,500			525,000 8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	18,624,406						10
Instructional Support State Aid	11	71,876						11
Other State Sources	12	53,400	465		800			12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	191,000						14
IDEA and Other Federal Sources	15	591,556						15
Total Revenues	16	32,339,991	633,865	0	1,197,839	0	0	525,000 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	32,339,991	633,865	0	1,197,839	0	0	525,000 20
Beginning Fund Balance	21	3,731,135	216,815	0	700,545	0	0	215,612 21
Total Resources	22	36,071,126	850,680	0	1,898,384	0	0	740,612 22
Requirements:								
Instruction	23	22,301,972	550,000					525,000 23
Student Support Services	24	704,968						24
Instructional Staff Support Services	25	924,452						25
General Administration	26	508,234						26
School/Building Administration	27	1,742,382	7,000					27
Business & Central Administration	28	808,716						28
Plant Operation and Maintenance	29	3,075,756	130,000		50,000			29
Student Transportation	30	983,572	40,000					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				1,500,000			33
Debt Service (Principal, interest, fiscal charges)	34				310,000			34
AEA Support - Direct to AEA	35	1,289,939						35
Total Expenditures	36	32,339,991	727,000	0	1,860,000	0	0	525,000 36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	32,339,991	727,000	0	1,860,000	0	0	525,000 38
Ending Fund Balance	39	3,731,135	123,680	0	38,384	0	0	215,612 39
Total Requirements	40	36,071,126	850,680	0	1,898,384	0	0	740,612 40

INDIANOLA

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		2,250,637				13,652,868	12,921,460	1
Utility Replacement Excise Tax	2		28,089				174,660	174,188	2
Income Surtaxes	3						858,664	857,585	3
Tuition\Transportation Received	4						1,112,808	1,011,388	4
Earnings on Investments	5	20,000					27,416	6,165	5
Nutrition Program Sales	6			975,000			950,000	938,381	6
Student Activities and Sales	7						240,000	704,448	7
Other Revenues from Local Sources	8	1,035,000	4,000		900,000		2,816,135	2,147,103	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						13,930,116	12,967,543	10
Instructional Support State Aid	11						73,075	0	11
Other State Sources	12	1,350,000	1,200	12,000			4,847,044	3,298,337	12
ARRA Fiscal Stabilization (in formula)	13						317,465	1,491,272	13
Title 1 Grants	14						250,017	184,409	14
IDEA and Other Federal Sources	15	600,000		600,000			1,564,265	1,346,802	15
Total Revenues	16	3,005,000	2,283,926	1,587,000	900,000		40,814,533	38,049,081	16
General Long-Term Debt Proceeds	17	15,000,000					250,000	0	17
Transfers In/Special Items/Upward Adj	18		250,000				0	845,678	18
Proceeds of Fixed Asset Dispositions	19				240,000		0	4,477	19
Total Revenues & Other Sources	20	18,005,000	2,533,926	1,587,000	1,140,000		41,064,533	38,899,236	20
Beginning Fund Balance	21	1,618,802	744,477	250,000	165,987		5,205,394	6,121,190	21
Total Resources	22	19,623,802	3,278,403	1,837,000	1,305,987		46,269,927	45,020,426	22

Requirements:

Instruction	23						22,142,469	21,165,363	23
Student Support Services	24						659,270	626,444	24
Instructional Staff Support Services	25	250,000					1,088,086	1,217,973	25
General Administration	26						475,290	451,624	26
School/Building Administration	27						1,650,969	1,682,859	27
Business & Central Administration	28						756,385	739,319	28
Plant Operation and Maintenance	29						3,054,998	3,063,781	29
Student Transportation	30						1,157,549	1,088,266	30
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Noninstructional Programs	32			1,800,000	1,285,987		2,413,627	1,788,721	32
Facilities Acquisition and Construction	33	15,000,000					772,424	3,027,767	33
Debt Service (Principal, interest, fiscal charges)	34	585,000	2,615,000				2,884,788	2,818,215	34
AEA Support - Direct to AEA	35						1,316,599	1,251,043	35
Total Expenditures	36	15,835,000	2,615,000	1,800,000	1,285,987		38,372,454	38,921,375	36
Transfers Out/Special Items/Down Adj	37	250,000					254,100	893,657	37
Total Expenditures & Other Uses	38	16,085,000	2,615,000	1,800,000	1,285,987		38,626,554	39,815,032	38
Ending Fund Balance	39	3,538,802	663,403	37,000	20,000		7,643,373	5,205,394	39
Total Requirements	40	19,623,802	3,278,403	1,837,000	1,305,987		46,269,927	45,020,426	40