

ADOPTED INDIANOLA SCHOOL BUDGET SUMMARY

District No. 3114

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	14,631,915	14,212,433	13,655,546
Utility Replacement Excise Tax	2	205,849	184,218	174,740
Income Surtaxes	3	875,627	858,871	858,928
Tuition/Transportation Received	4	1,117,599	1,117,599	1,019,318
Earnings on Investments	5	10,995	410,995	27,634
Nutrition Program Sales	6	920,000	910,000	905,247
Student Activities and Sales	7	815,000	810,000	821,330
Other Revenues from Local Sources	8	2,387,634	4,373,620	2,463,936
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	18,878,018	18,288,299	17,303,121
Instructional Support State Aid	11	0	0	73,075
Other State Sources	12	2,641,034	2,910,077	1,287,744
ARRA Fiscal Stabilization (in formula)	13	0	0	317,465
Title I Grants	14	233,460	233,460	198,691
IDEA and Other Federal Sources	15	416,622	1,053,647	893,217
Total Revenues	16	43,133,753	45,363,219	39,999,992
General Long-Term Debt Proceeds	17	0	18,940,000	6,880,000
Transfers In	18	1,360,770	4,057,650	795,685
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	44,494,523	68,360,869	47,675,677
Beginning Fund Balance	21	8,804,046	12,533,778	5,205,395
Total Resources	22	53,298,569	80,894,647	52,881,072
*Instruction	23	23,788,459	22,604,637	21,403,701
Student Support Services	24	1,228,160	1,716,138	774,264
Instructional Staff Support Services	25	1,318,756	1,277,900	1,435,590
General Administration	26	489,020	474,093	441,153
School/Building Administration	27	1,840,723	1,808,200	1,678,169
Business & Central Administration	28	806,287	887,226	789,399
Plant Operation and Maintenance	29	3,552,739	3,459,057	3,222,889
Student Transportation	30	1,665,719	1,104,257	1,171,557
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*Total Support Services (lines 24-31)	31A	10,901,404	10,726,871	9,513,021
*Noninstructional Programs	32	2,190,000	2,050,000	1,865,034
Facilities Acquisition and Construction	33	1,157,644	18,680,111	2,166,948
Debt Service	34	3,344,773	12,818,592	3,010,042
AEA Support - Direct to AEA	35	1,260,302	1,152,740	1,260,384
*Total Other Expenditures (lines 33-35)	35A	5,762,719	32,651,443	6,437,374
Total Expenditures	36	42,642,582	68,032,951	39,219,130
Transfers Out	37	1,360,770	4,057,650	1,128,164
Total Expenditures & Other Uses	38	44,003,352	72,090,601	40,347,294
Ending Fund Balance	39	9,295,217	8,804,046	12,533,778
Total Requirements	40	53,298,569	80,894,647	52,881,072

INDIANOLA

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	10,641,823		739,463	0	0	0	
Utility Replacement Excise Tax	2	151,636		10,537	0	0	0	
Income Surtaxes	3	875,627						
Tuition/Transportation Received	4	1,117,599						
Earnings on Investments	5	10,000						
Nutrition Program Sales	6							
Student Activities and Sales	7	240,000	575,000					
Other Revenues from Local Sources	8	205,000	15,000	594				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	18,878,018						
Instructional Support State Aid	11	0						
Other State Sources	12	1,048,375		350				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	233,460						
IDEA and Other Federal Sources	15	316,622						
Total Revenues	16	33,718,160	590,000	750,944	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	33,718,160	590,000	750,944	0	0	0	
Beginning Fund Balance	21	4,752,342	236,892	195,297	0	0	0	
Total Resources	22	38,470,502	826,892	946,241	0	0	0	
Requirements:								
Instruction	23	22,413,786	600,000	454,673				
Student Support Services	24	878,160						
Instructional Staff Support Services	25	1,305,756	13,000					
General Administration	26	489,020						
School/Building Administration	27	1,720,723						
Business & Central Administration	28	788,287						
Plant Operation and Maintenance	29	3,246,236	12,000	159,503				
Student Transportation	30	1,095,617		44,762				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	1,260,302						
Total Expenditures	36	33,197,887	625,000	658,938	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	33,197,887	625,000	658,938	0	0	0	
Ending Fund Balance	39	5,272,615	201,892	287,303	0	0	0	
Total Requirements	40	38,470,502	826,892	946,241	0	0	0	

INDIANOLA

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		1,254,419		1,996,210			14,212,433	13,655,546
Utility Replacement Excise Tax	2		16,855		26,821			184,218	174,740
Income Surtaxes	3							858,871	858,928
Tuition/Transportation Received	4							1,117,599	1,019,318
Earnings on Investments	5	585	250			100	60	410,995	27,634
Nutrition Program Sales	6					920,000		910,000	905,247
Student Activities and Sales	7							810,000	821,330
Other Revenues from Local Sources	8	1,005,840	2,200		4,000	130,000	1,025,000	4,373,620	2,463,936
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							18,288,299	17,303,121
Instructional Support State Aid	11							0	73,075
Other State Sources	12	1,140,409	700		1,200	440,000	10,000	2,910,077	1,287,744
ARRA Fiscal Stabilization (in formula)	13							0	317,465
Title I Grants	14							233,460	198,691
IDEA and Other Federal Sources	15					100,000		1,053,647	893,217
Total Revenues	16	2,146,834	1,274,424	0	2,028,231	1,590,100	1,035,060	45,363,219	39,999,992
General Long-Term Debt Proceeds	17							18,940,000	6,880,000
Transfers In/Special Items/Upward Adj	18				1,360,770			4,057,650	795,685
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	2,146,834	1,274,424	0	3,389,001	1,590,100	1,035,060	68,360,869	47,675,677
Beginning Fund Balance	21	2,043,964	359,381	0	807,967	396,393	11,810	12,533,778	5,205,395
Total Resources	22	4,190,798	1,633,805	0	4,196,968	1,986,493	1,046,870	80,894,647	52,881,072

Requirements:

Instruction	23						320,000	22,604,637	21,403,701
Student Support Services	24	350,000						1,716,138	774,264
Instructional Staff Support Services	25							1,277,900	1,435,590
General Administration	26							474,093	441,153
School/Building Administration	27						120,000	1,808,200	1,678,169
Business & Central Administration	28				15,000	3,000		887,226	789,399
Plant Operation and Maintenance	29		50,000			40,000	45,000	3,459,057	3,222,889
Student Transportation	30		513,340				12,000	1,104,257	1,171,557
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Noninstructional Programs	32					1,650,000	540,000	2,050,000	1,865,034
Facilities Acquisition and Construction	33	346,775	810,869					18,680,111	2,166,948
Debt Service (Principal, interest, fiscal charges)	34				3,344,773			12,818,592	3,010,042
AEA Support - Direct to AEA	35							1,152,740	1,260,384
Total Expenditures	36	696,775	1,374,209	0	3,359,773	1,693,000	1,037,000	68,032,951	39,219,130
Transfers Out/Special Items/Down Adj	37	1,360,770						4,057,650	1,128,164
Total Expenditures & Other Uses	38	2,057,545	1,374,209	0	3,359,773	1,693,000	1,037,000	72,090,601	40,347,294
Ending Fund Balance	39	2,133,253	259,596	0	837,195	293,493	9,870	8,804,046	12,533,778
Total Requirements	40	4,190,798	1,633,805	0	4,196,968	1,986,493	1,046,870	80,894,647	52,881,072