

## ADOPTED INDIANOLA SCHOOL BUDGET SUMMARY

District No. 3114

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	14,801,073	14,382,330	13,189,177
Utility Replacement Excise Tax	2	191,646	194,068	176,442
Income Surtaxes	3	969,787	943,896	943,538
Tuition\Transportation Received	4	1,422,771	1,405,206	1,260,446
Earnings on Investments	5	10,500	10,500	14,553
Nutrition Program Sales	6	965,000	961,234	827,448
Student Activities and Sales	7	923,000	923,000	857,314
Other Revenues from Local Sources	8	1,216,994	1,264,596	1,633,389
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	21,298,267	18,493,416	19,784,747
Instructional Support State Aid	11	128,745	0	0
Other State Sources	12	6,502,818	5,401,304	3,547,344
Commercial & Industrial State Replacement	13	288,459	142,235	0
Title I Grants	14	309,258	309,258	323,013
IDEA and Other Federal Sources	15	1,118,522	1,111,979	1,158,610
<b>Total Revenues</b>	<b>16</b>	<b>50,146,840</b>	<b>45,543,022</b>	<b>43,716,021</b>
General Long-Term Debt Proceeds	17	0	0	19,056,457
Transfers In	18	1,608,886	1,669,311	1,361,474
Proceeds of Fixed Asset Dispositions	19	0	5,000	2,988
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>51,755,726</b>	<b>47,217,333</b>	<b>64,136,940</b>
Beginning Fund Balance	21	19,128,618	25,607,461	13,017,801
<b>Total Resources</b>	<b>22</b>	<b>70,884,344</b>	<b>72,824,794</b>	<b>77,154,741</b>
<b>*Instruction</b>	<b>23</b>	<b>26,089,766</b>	<b>23,572,877</b>	<b>23,327,550</b>
Student Support Services	24	904,747	853,534	845,079
Instructional Staff Support Services	25	2,035,925	2,119,096	3,115,602
General Administration	26	482,219	454,923	479,603
School/Building Administration	27	1,961,636	1,857,792	1,837,003
Business & Central Administration	28	1,098,291	1,038,932	1,120,537
Plant Operation and Maintenance	29	4,062,932	3,866,341	4,534,423
Student Transportation	30	1,524,496	1,356,197	1,367,214
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>12,070,246</b>	<b>11,546,815</b>	<b>13,299,461</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>2,451,848</b>	<b>2,385,248</b>	<b>2,361,709</b>
Facilities Acquisition and Construction	33	8,214,556	7,222,635	6,724,339
Debt Service	34	4,933,006	5,963,391	3,177,820
AEA Support - Direct to AEA	35	1,461,665	1,335,899	1,287,371
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>14,609,227</b>	<b>14,521,925</b>	<b>11,189,530</b>
<b>Total Expenditures</b>	<b>36</b>	<b>55,221,087</b>	<b>52,026,865</b>	<b>50,178,250</b>
Transfers Out	37	1,608,886	1,669,311	1,369,030
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>56,829,973</b>	<b>53,696,176</b>	<b>51,547,280</b>
Ending Fund Balance	39	14,054,371	19,128,618	25,607,461
<b>Total Requirements</b>	<b>40</b>	<b>70,884,344</b>	<b>72,824,794</b>	<b>77,154,741</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	9,193,675		978,377	0	0	0		1
Utility Replacement Excise Tax	2	121,379		12,959	0	0	0		2
Income Surtaxes	3	969,787							3
Tuition\Transportation Received	4	1,422,771							4
Earnings on Investments	5	10,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	273,000	650,000						7
Other Revenues from Local Sources	8	150,000		650					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	21,298,267							10
Instructional Support State Aid	11	128,745							11
Other State Sources	12	3,363,400		450					12
Commercial & Industrial State Replacement	13	166,006		17,417	0	0	0		13
Title I Grants	14	309,258							14
IDEA and Other Federal Sources	15	500,000							15
Total Revenues	16	37,906,288	650,000	1,009,853	0	0	0		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	37,906,288	650,000	1,009,853	0	0	0		20
Beginning Fund Balance	21	5,795,167	164,434	1,145,998	0	0	0		21
Total Resources	22	43,701,455	814,434	2,155,851	0	0	0		22
<b>Requirements:</b>									
Instruction	23	24,895,736	649,434	544,596					23
Student Support Services	24	904,747							24
Instructional Staff Support Services	25	1,607,425	2,000						25
General Administration	26	482,219							26
School/Building Administration	27	1,834,569							27
Business & Central Administration	28	1,027,841							28
Plant Operation and Maintenance	29	3,738,256	13,000	225,676					29
Student Transportation	30	1,188,965		44,094					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,461,665							35
Total Expenditures	36	37,141,423	664,434	814,366	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	37,141,423	664,434	814,366	0	0	0		38
Ending Fund Balance	39	6,560,032	150,000	1,341,485	0	0	0		39
Total Requirements	40	43,701,455	814,434	2,155,851	0	0	0		40

INDIANOLA

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		1,351,480		3,277,541			14,382,330	13,189,177	1
Utility Replacement Excise Tax	2		16,730		40,578			194,068	176,442	2
Income Surtaxes	3							943,896	943,538	3
Tuition/Transportation Received	4							1,405,206	1,260,446	4
Earnings on Investments	5	250	250					10,500	14,553	5
Nutrition Program Sales	6					965,000		961,234	827,448	6
Student Activities and Sales	7							923,000	857,314	7
Other Revenues from Local Sources	8		1,100		2,593	6,200	1,056,451	1,264,596	1,633,389	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							18,493,416	19,784,747	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	3,127,968				11,000		5,401,304	3,547,344	12
Commercial & Industrial State Replacement	13		30,666		74,370			142,235	0	13
Title I Grants	14							309,258	323,013	14
IDEA and Other Federal Sources	15		700		1,822	610,000	6,000	1,111,979	1,158,610	15
Total Revenues	16	3,128,218	1,400,926	0	3,396,904	1,592,200	1,062,451	45,543,022	43,716,021	16
General Long-Term Debt Proceeds	17							0	19,056,457	17
Transfers In/Special Items/Upward Adj	18				1,608,886			1,669,311	1,361,474	18
Proceeds of Fixed Asset Dispositions	19							5,000	2,988	19
Total Revenues & Other Sources	20	3,128,218	1,400,926	0	5,005,790	1,592,200	1,062,451	47,217,333	64,136,940	20
Beginning Fund Balance	21	2,937,691	992,372	6,560,164	1,149,608	302,651	80,533	25,607,461	13,017,801	21
Total Resources	22	6,065,909	2,393,298	6,560,164	6,155,398	1,894,851	1,142,984	72,824,794	77,154,741	22

**Requirements:**

Instruction	23							23,572,877	23,327,550	23
Student Support Services	24							853,534	845,079	24
Instructional Staff Support Services	25	425,000					1,500	2,119,096	3,115,602	25
General Administration	26							454,923	479,603	26
School/Building Administration	27						127,067	1,857,792	1,837,003	27
Business & Central Administration	28					51,500	18,950	1,038,932	1,120,537	28
Plant Operation and Maintenance	29		50,000			11,000	25,000	3,866,341	4,534,423	29
Student Transportation	30		282,763				8,674	1,356,197	1,367,214	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					1,582,000	869,848	2,385,248	2,361,709	32
Facilities Acquisition and Construction	33		1,654,392	6,560,164				7,222,635	6,724,339	33
Debt Service (Principal, interest, fiscal charges)	34				4,933,006			5,963,391	3,177,820	34
AEA Support - Direct to AEA	35							1,335,899	1,287,371	35
Total Expenditures	36	425,000	1,987,155	6,560,164	4,933,006	1,644,500	1,051,039	52,026,865	50,178,250	36
Transfers Out/Special Items/Down Adj	37	1,608,886						1,669,311	1,369,030	37
Total Expenditures & Other Uses	38	2,033,886	1,987,155	6,560,164	4,933,006	1,644,500	1,051,039	53,696,176	51,547,280	38
Ending Fund Balance	39	4,032,023	406,143	0	1,222,392	250,351	91,945	19,128,618	25,607,461	39
Total Requirements	40	6,065,909	2,393,298	6,560,164	6,155,398	1,894,851	1,142,984	72,824,794	77,154,741	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
INDIANOLA**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4) General Obligation Bonds:						0		0
(5) Wilder Elementary (Series A)	2,800,000	12/1/06	125,000	84,690	1,500	211,190		211,190
(6) Wilder Elementary (Series B)	10,000,000	7/1/07	200,000	397,200	1,500	598,700		598,700
(7) GO Crossover Refunding	6,880,000	11/1/10	920,000	131,250	1,500	1,052,750		1,052,750
(8) 2013 Bond Issue (1)	10,000,000	10/8/13	445,000	292,232	1,500	738,732		738,732
(9) 2013 Bond Issue (2)	9,000,000	6/1/14		257,280	1,500	258,780		258,780
(10) 2015 Bond Issue (1) Anticipated	10,000,000	4/1/15		456,467	1,500	457,967		457,967
(11)						0		0
(12)						0		0
(13) Revenue Bonds:						0		0
(14) Community Athletic Facilities 2011 A (8101)	3,000,000	7/1/11	145,000	106,193	1,500	252,693	252,693	0
(15) MS Renovation/Expansion:						0	0	0
(16) MS Renovation/Expansion 2011 B (8102)	10,000,000	7/1/11	480,000	334,924	1,500	816,424	816,424	0
(17) MS Renovation/Expansion 2012 A (8103)--	2,290,000	4/2/12	380,000	16,000	1,500	397,500	397,500	0
(18) MS Renovation/Expansion 2012 B (8103)--	5,955,000	4/2/12		146,770	1,500	148,270	148,270	0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			2,695,000	2,223,006	15,000	4,933,006	1,614,887	3,318,119