

ADOPTED INDIANOLA SCHOOL BUDGET SUMMARY

District No. 3114

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	15,023,905	14,676,373	14,194,771
Utility Replacement Excise Tax	2	201,995	206,486	183,138
Income Surtaxes	3	875,627	875,627	875,762
Tuition/Transportation Received	4	1,185,922	1,151,381	1,116,534
Earnings on Investments	5	10,885	7,855	41,823
Nutrition Program Sales	6	800,000	791,708	881,708
Student Activities and Sales	7	800,000	725,000	790,631
Other Revenues from Local Sources	8	2,558,081	2,891,347	4,007,438
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	20,284,870	15,315,737	18,293,842
Instructional Support State Aid	11	142,710	0	0
Other State Sources	12	4,949,366	5,274,190	1,664,056
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	299,773	318,907	240,572
IDEA and Other Federal Sources	15	1,044,563	999,673	1,573,760
Total Revenues	16	48,177,697	43,234,284	43,864,035
General Long-Term Debt Proceeds	17	0	0	22,991,261
Transfers In	18	1,292,312	2,232,559	4,964,711
Proceeds of Fixed Asset Dispositions	19	0	0	2,974
Total Revenues & Other Sources	20	49,470,009	45,466,843	71,822,981
Beginning Fund Balance	21	11,881,288	20,382,680	12,533,776
Total Resources	22	61,351,297	65,849,523	84,356,757
*Instruction	23	26,838,442	22,963,582	21,091,411
Student Support Services	24	899,424	787,653	793,788
Instructional Staff Support Services	25	1,607,448	1,646,971	1,954,920
General Administration	26	477,809	568,447	511,138
School/Building Administration	27	1,810,379	1,616,410	1,754,268
Business & Central Administration	28	912,884	836,872	845,576
Plant Operation and Maintenance	29	4,132,846	3,555,905	3,368,810
Student Transportation	30	1,466,081	1,516,642	1,044,958
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*Total Support Services (lines 24-31)	31A	11,306,871	10,528,900	10,273,458
*Noninstructional Programs	32	2,509,479	2,492,013	2,374,316
Facilities Acquisition and Construction	33	2,983,699	3,508,632	16,056,335
Debt Service	34	2,939,367	11,043,960	8,024,900
AEA Support - Direct to AEA	35	1,394,522	1,198,589	1,152,740
*Total Other Expenditures (lines 33-35)	35A	7,317,588	15,751,181	25,233,975
Total Expenditures	36	47,972,380	51,735,676	58,973,160
Transfers Out	37	1,292,312	2,232,559	5,000,917
Total Expenditures & Other Uses	38	49,264,692	53,968,235	63,974,077
Ending Fund Balance	39	12,086,605	11,881,288	20,382,680
Total Requirements	40	61,351,297	65,849,523	84,356,757

INDIANOLA

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	11,101,763		976,680	0	0	0		1
Utility Replacement Excise Tax	2	150,955		13,320	0	0	0		2
Income Surtaxes	3	875,627							3
Tuition/Transportation Received	4	1,185,922							4
Earnings on Investments	5	10,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	200,000	600,000						7
Other Revenues from Local Sources	8	150,000	60,000	1,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	20,284,870							10
Instructional Support State Aid	11	142,710							11
Other State Sources	12	3,450,725							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	299,773							14
IDEA and Other Federal Sources	15	422,063		500					15
Total Revenues	16	38,274,408	660,000	991,500	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	38,274,408	660,000	991,500	0	0	0		20
Beginning Fund Balance	21	5,896,203	150,790	440,584	0	0	0		21
Total Resources	22	44,170,611	810,790	1,432,084	0	0	0		22
Requirements:									
Instruction	23	25,028,442	580,000	500,000					23
Student Support Services	24	897,924							24
Instructional Staff Support Services	25	1,446,448	25,000						25
General Administration	26	477,809							26
School/Building Administration	27	1,810,379							27
Business & Central Administration	28	850,884							28
Plant Operation and Maintenance	29	3,690,846	50,000	200,000					29
Student Transportation	30	1,187,154		50,000					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,394,522							35
Total Expenditures	36	36,784,408	655,000	750,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	36,784,408	655,000	750,000	0	0	0		38
Ending Fund Balance	39	7,386,203	155,790	682,084	0	0	0		39
Total Requirements	40	44,170,611	810,790	1,432,084	0	0	0		40

INDIANOLA Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		1,307,386	1,638,076			14,676,373	14,194,771	1	
Utility Replacement Excise Tax	2		16,741	20,979			206,486	183,138	2	
Income Surtaxes	3						875,627	875,762	3	
Tuition/Transportation Received	4						1,151,381	1,116,534	4	
Earnings on Investments	5	585	250			50	7,855	41,823	5	
Nutrition Program Sales	6					800,000	791,708	881,708	6	
Student Activities and Sales	7						725,000	790,631	7	
Other Revenues from Local Sources	8	1,013,881	1,200	2,000	130,000	1,200,000	2,891,347	4,007,438	8	
Revenue from Intermediary Sources	9						0	0	9	
State Foundation Aid	10						15,315,737	18,293,842	10	
Instructional Support State Aid	11						0	0	11	
Other State Sources	12	1,487,641				11,000	5,274,190	1,664,056	12	
ARRA Fiscal Stabilization (in formula)	13						0	0	13	
Title I Grants	14						318,907	240,572	14	
IDEA and Other Federal Sources	15		700	1,300	550,000	70,000	999,673	1,573,760	15	
Total Revenues	16	2,502,107	1,326,277	0	1,662,355	1,491,050	43,234,284	43,864,035	16	
General Long-Term Debt Proceeds	17						0	22,991,261	17	
Transfers In/Special Items/Upward Adj	18			1,292,312			2,232,559	4,964,711	18	
Proceeds of Fixed Asset Dispositions	19						0	2,974	19	
Total Revenues & Other Sources	20	2,502,107	1,326,277	0	2,954,667	1,491,050	45,466,843	71,822,981	20	
Beginning Fund Balance	21	3,430,120	75,870	0	1,635,211	190,718	61,792	20,382,680	12,533,776	21
Total Resources	22	5,932,227	1,402,147	0	4,589,878	1,681,768	1,331,792	65,849,523	84,356,757	22
Requirements:										
Instruction	23	730,000					22,963,582	21,091,411	23	
Student Support Services	24						1,500	787,653	793,788	24
Instructional Staff Support Services	25						136,000	1,646,971	1,954,920	25
General Administration	26						568,447	511,138	26	
School/Building Administration	27						1,616,410	1,754,268	27	
Business & Central Administration	28			12,000	50,000		836,872	845,576	28	
Plant Operation and Maintenance	29		150,000		17,000	25,000	3,555,905	3,368,810	29	
Student Transportation	30		222,427			6,500	1,516,642	1,044,958	30	
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Noninstructional Programs	32				1,450,000	1,059,479	2,492,013	2,374,316	32	
Facilities Acquisition and Construction	33	2,000,000	983,699				3,508,632	16,056,335	33	
Debt Service (Principal, interest, fiscal charges)	34			2,939,367			11,043,960	8,024,900	34	
AEA Support - Direct to AEA	35						1,198,589	1,152,740	35	
Total Expenditures	36	2,730,000	1,356,126	0	2,951,367	1,517,000	1,228,479	51,735,676	58,973,160	36
Transfers Out/Special Items/Down Adj	37			1,292,312			2,232,559	5,000,917	37	
Total Expenditures & Other Uses	38	4,022,312	1,356,126	0	2,951,367	1,517,000	1,228,479	53,968,235	63,974,077	38
Ending Fund Balance	39	1,909,915	46,021	0	1,638,511	164,768	103,313	11,881,288	20,382,680	39
Total Requirements	40	5,932,227	1,402,147	0	4,589,878	1,681,768	1,331,792	65,849,523	84,356,757	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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) GO Refunding	4,805,000	7/1/11	345,000	5,520	1,500	352,020		352,020
(6) Wilder Elementary (Series A)	2,800,000	12/1/06	500,000	109,950	1,500	611,450		611,450
(7) Wilder Elementary (Series B)	10,000,000	7/1/07	110,000	411,150	1,500	522,650		522,650
(8) GO Crossover Refunding	6,880,000	11/1/10	220,000	145,435	1,500	366,935		366,935
(9)						0		0
(10) Sales Tax Revenue Bonds						0		0
(11) Community Athletic Facilities 2011A (8101)	3,000,000	7/1/11	0	108,368	1,500	109,868	108,368	1,500
(12) Middle School Renovation Expansion						0		0
(13) 2011B (8102)	10,000,000	7/1/11	0	340,924	1,500	342,424	340,924	1,500
(14) 2012A (8103) -- ICYF Portion	2,290,000	4/2/12	455,000	41,250	1,500	497,750	496,250	1,500
(15) 2012A (8103) -- District Portion	5,955,000	4/2/12	0	146,770	1,500	148,270	146,770	1,500
(16)						0		0
(17) Property Tax Relief						0	200,000	(200,000)
(18)						0		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)			1,630,000	1,309,367	12,000	2,951,367	1,292,312	1,659,055