

ADOPTED INDIANOLA SCHOOL BUDGET SUMMARY

District No. 3114

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	14,330,058	13,194,947	14,671,428
Utility Replacement Excise Tax	2	193,321	177,073	206,683
Income Surtaxes	3	885,372	885,372	885,148
Tuition\Transportation Received	4	1,322,711	1,296,550	1,252,862
Earnings on Investments	5	6,000	6,335	40,879
Nutrition Program Sales	6	800,000	800,000	803,290
Student Activities and Sales	7	902,500	885,000	860,898
Other Revenues from Local Sources	8	2,556,523	2,529,087	2,942,368
Revenue from Intermediary Sources	9	0	10,835	0
State Foundation Aid	10	20,825,738	20,271,655	18,707,898
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,956,976	1,996,445	1,899,954
Commercial & Industrial Replacement	13	142,235	0	0
Title I Grants	14	307,966	307,966	281,954
IDEA and Other Federal Sources	15	1,089,848	1,079,848	1,111,283
Total Revenues	16	45,319,248	43,441,113	43,664,645
General Long-Term Debt Proceeds	17	10,000,000	19,000,000	0
Transfers In	18	1,669,311	1,292,311	2,540,709
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	7,086
Total Revenues & Other Sources	20	56,993,559	63,738,424	46,212,440
Beginning Fund Balance	21	22,295,467	13,017,801	20,382,680
Total Resources	22	79,289,026	76,756,225	66,595,120
*Instruction	23	23,549,312	23,201,497	22,424,338
Student Support Services	24	903,941	890,080	874,335
Instructional Staff Support Services	25	2,586,257	3,817,352	1,801,733
General Administration	26	514,911	507,017	428,590
School/Building Administration	27	1,807,997	1,791,272	1,772,008
Business & Central Administration	28	1,022,944	1,202,101	885,908
Plant Operation and Maintenance	29	3,896,444	4,422,028	3,558,915
Student Transportation	30	1,282,703	1,260,458	1,448,515
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*Total Support Services (lines 24-31)	31A	12,015,197	13,890,308	10,770,004
*Noninstructional Programs	32	2,615,000	2,545,000	2,385,663
Facilities Acquisition and Construction	33	19,246,466	9,296,255	3,359,491
Debt Service	34	5,972,840	2,940,366	10,898,525
AEA Support - Direct to AEA	35	1,433,540	1,287,371	1,198,589
*Total Other Expenditures (lines 33-35)	35A	26,652,846	13,523,992	15,456,605
Total Expenditures	36	64,832,355	53,160,797	51,036,610
Transfers Out	37	1,669,406	1,299,961	2,540,709
Total Expenditures & Other Uses	38	66,501,761	54,460,758	53,577,319
Ending Fund Balance	39	12,787,265	22,295,467	13,017,801
Total Requirements	40	79,289,026	76,756,225	66,595,120

		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)		
Resources:									
Taxes Levied on Property	1	8,879,569		979,977	0	0	0		1
Utility Replacement Excise Tax	2	121,816		13,489	0	0	0		2
Income Surtaxes	3	885,372							3
Tuition\Transportation Received	4	1,322,711							4
Earnings on Investments	5	6,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	272,500	630,000						7
Other Revenues from Local Sources	8	178,614	85,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	20,825,738							10
Instructional Support State Aid	11	0							11
Other State Sources	12	60,002							12
Commercial & Industrial Replacement	13	82,531		8,983	0	0	0		13
Title I Grants	14	307,966							14
IDEA and Other Federal Sources	15	524,848							15
Total Revenues	16	33,467,667	715,000	1,002,449	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	5,000							19
Total Revenues & Other Sources	20	33,472,667	715,000	1,002,449	0	0	0		20
Beginning Fund Balance	21	6,008,186	212,874	793,797	0	0	0		21
Total Resources	22	39,480,853	927,874	1,796,246	0	0	0		22
Requirements:									
Instruction	23	22,451,105	650,000	448,207					23
Student Support Services	24	903,941							24
Instructional Staff Support Services	25	1,756,257	5,000						25
General Administration	26	514,911							26
School/Building Administration	27	1,742,997							27
Business & Central Administration	28	942,444							28
Plant Operation and Maintenance	29	3,512,592	50,000	217,852					29
Student Transportation	30	1,056,526		45,724					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	1,433,540							35
Total Expenditures	36	34,314,313	705,000	711,783	0	0	0		36
Transfers Out/Special Items/Down Adj	37	94							37
Total Expenditures & Other Uses	38	34,314,407	705,000	711,783	0	0	0		38
Ending Fund Balance	39	5,166,446	222,874	1,084,463	0	0	0		39
Total Requirements	40	39,480,853	927,874	1,796,246	0	0	0		40

INDIANOLA

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		1,305,202		3,165,310			13,194,947	14,671,428	1
Utility Replacement Excise Tax	2		16,937		41,079			177,073	206,683	2
Income Surtaxes	3							885,372	885,148	3
Tuition/Transportation Received	4							1,296,550	1,252,862	4
Earnings on Investments	5							6,335	40,879	5
Nutrition Program Sales	6					800,000		800,000	803,290	6
Student Activities and Sales	7							885,000	860,898	7
Other Revenues from Local Sources	8	1,013,881	1,350		2,678	120,000	1,155,000	2,529,087	2,942,368	8
Revenue from Intermediary Sources	9							10,835	0	9
State Foundation Aid	10							20,271,655	18,707,898	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,884,570	700		1,704	10,000		1,996,445	1,899,954	12
Commercial & Industrial Replacement	13		14,808		35,913			0	0	13
Title I Grants	14							307,966	281,954	14
IDEA and Other Federal Sources	15					560,000	5,000	1,079,848	1,111,283	15
Total Revenues	16	2,898,451	1,338,997	0	3,246,684	1,490,000	1,160,000	43,441,113	43,664,645	16
General Long-Term Debt Proceeds	17			10,000,000				19,000,000	0	17
Transfers In/Special Items/Upward Adj	18				1,669,311			1,292,311	2,540,709	18
Proceeds of Fixed Asset Dispositions	19							5,000	7,086	19
Total Revenues & Other Sources	20	2,898,451	1,338,997	10,000,000	4,915,995	1,490,000	1,160,000	63,738,424	46,212,440	20
Beginning Fund Balance	21	2,280,445	177,087	10,498,681	2,139,549	182,576	2,272	13,017,801	20,382,680	21
Total Resources	22	5,178,896	1,516,084	20,498,681	7,055,544	1,672,576	1,162,272	76,756,225	66,595,120	22

Requirements:

Instruction	23							23,201,497	22,424,338	23
Student Support Services	24							890,080	874,335	24
Instructional Staff Support Services	25	825,000						3,817,352	1,801,733	25
General Administration	26							507,017	428,590	26
School/Building Administration	27						65,000	1,791,272	1,772,008	27
Business & Central Administration	28				13,500	52,000	15,000	1,202,101	885,908	28
Plant Operation and Maintenance	29		80,000			11,000	25,000	4,422,028	3,558,915	29
Student Transportation	30		179,653				800	1,260,458	1,448,515	30
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Noninstructional Programs	32					1,560,000	1,055,000	2,545,000	2,385,663	32
Facilities Acquisition and Construction	33	262,728	769,392	18,214,346				9,296,255	3,359,491	33
Debt Service (Principal, interest, fiscal charges)	34				5,972,840			2,940,366	10,898,525	34
AEA Support - Direct to AEA	35							1,287,371	1,198,589	35
Total Expenditures	36	1,087,728	1,029,045	18,214,346	5,986,340	1,623,000	1,160,800	53,160,797	51,036,610	36
Transfers Out/Special Items/Down Adj	37	1,669,312						1,299,961	2,540,709	37
Total Expenditures & Other Uses	38	2,757,040	1,029,045	18,214,346	5,986,340	1,623,000	1,160,800	54,460,758	53,577,319	38
Ending Fund Balance	39	2,421,856	487,039	2,284,335	1,069,204	49,576	1,472	22,295,467	13,017,801	39
Total Requirements	40	5,178,896	1,516,084	20,498,681	7,055,544	1,672,576	1,162,272	76,756,225	66,595,120	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	110,000	89,200	1,500	200,700		200,700
(6) Wilder Elementary (Series B)	1,000,000	7/1/07	200,000	406,200	1,500	607,700		607,700
(7) GO Crossover Refunding	6,880,000	11/1/10	905,000	143,015	1,500	1,049,515		1,049,515
(8) 2013 Bond Issue (1)	10,000,000	7/1/13	565,000	499,986	1,500	1,066,486		1,066,486
(9) 2013 Bond Issue (2)	9,000,000	6/1/14	1,300,000	285,128	1,500	1,586,628		1,586,628
(10)						0		0
(11) Sales Tax Revenue Bonds						0		0
(12) Community Athletic Facilities 2011A (8101)	3,000,000	7/1/11		108,368	1,500	109,868	108,368	1,500
(13) MS Renovation/Expansion						0		0
(14) 2011B (8102)	10,000,000	7/1/11		340,924	1,500	342,424	340,924	1,500
(15) 2012A (8103) - ICYF Portion	2,290,000	4/2/12	845,000	28,250	1,500	874,750	873,250	1,500
(16) 2012B (8103) -- District Portion	5,955,000	4/2/12		146,770	1,500	148,270	146,770	1,500
(17)						0		0
(18) Property Tax Relief						0	200,000	(200,000)
(19) Debt Service						0	1,110,640	(1,110,640)
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			3,925,000	2,047,841	13,500	5,986,341	2,779,952	3,206,389