

## ADOPTED INDIANOLA SCHOOL BUDGET SUMMARY

District No. 3114

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	15,172,266	14,801,073	14,319,793
Utility Replacement Excise Tax	2	183,483	191,646	190,922
Income Surtaxes	3	1,026,584	969,787	970,557
Tuition\Transportation Received	4	1,500,000	1,422,771	1,351,998
Earnings on Investments	5	10,600	10,500	22,377
Nutrition Program Sales	6	995,000	965,000	841,664
Student Activities and Sales	7	1,000,000	923,000	855,123
Other Revenues from Local Sources	8	1,251,450	1,216,994	1,365,790
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	23,131,425	21,298,267	20,537,776
Instructional Support State Aid	11	0	128,745	0
Other State Sources	12	6,563,000	6,502,818	3,299,792
Commercial & Industrial State Replacement	13	234,997	288,459	225,026
Title I Grants	14	315,000	309,258	305,256
IDEA and Other Federal Sources	15	1,173,500	1,118,522	1,163,405
<b>Total Revenues</b>	<b>16</b>	<b>52,557,305</b>	<b>50,146,840</b>	<b>45,449,479</b>
General Long-Term Debt Proceeds	17	0	0	10,149,278
Transfers In	18	1,526,537	1,608,886	1,873,729
Proceeds of Fixed Asset Dispositions	19	0	0	15,149
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>54,083,842</b>	<b>51,755,726</b>	<b>57,487,635</b>
Beginning Fund Balance	21	14,296,905	19,089,642	25,607,461
<b>Total Resources</b>	<b>22</b>	<b>68,380,747</b>	<b>70,845,368</b>	<b>83,095,096</b>
<b>*Instruction</b>	<b>23</b>	<b>28,020,000</b>	<b>26,089,766</b>	<b>23,814,138</b>
Student Support Services	24	1,015,000	904,747	897,879
Instructional Staff Support Services	25	2,124,500	2,035,925	1,868,625
General Administration	26	705,000	482,219	477,344
School/Building Administration	27	2,130,000	1,961,636	1,885,058
Business & Central Administration	28	1,200,000	1,098,291	1,036,250
Plant Operation and Maintenance	29	4,351,333	4,062,932	3,749,969
Student Transportation	30	1,816,763	1,524,496	1,257,774
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>13,342,596</b>	<b>12,070,246</b>	<b>11,172,899</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>2,485,000</b>	<b>2,451,848</b>	<b>2,300,075</b>
Facilities Acquisition and Construction	33	3,500,000	7,933,046	17,447,981
Debt Service	34	4,918,690	4,933,006	6,060,322
AEA Support - Direct to AEA	35	1,511,863	1,461,665	1,335,899
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>9,930,553</b>	<b>14,327,717</b>	<b>24,844,202</b>
<b>Total Expenditures</b>	<b>36</b>	<b>53,778,149</b>	<b>54,939,577</b>	<b>62,131,314</b>
Transfers Out	37	1,526,537	1,608,886	1,874,140
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>55,304,686</b>	<b>56,548,463</b>	<b>64,005,454</b>
Ending Fund Balance	39	13,076,061	14,296,905	19,089,642
<b>Total Requirements</b>	<b>40</b>	<b>68,380,747</b>	<b>70,845,368</b>	<b>83,095,096</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	9,448,100		987,750	0	0	0		1
Utility Replacement Excise Tax	2	116,764		12,250	0	0	0		2
Income Surtaxes	3	1,026,584							3
Tuition\Transportation Received	4	1,500,000							4
Earnings on Investments	5	10,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	300,000	700,000						7
Other Revenues from Local Sources	8	175,000		1,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	23,131,425							10
Instructional Support State Aid	11	0							11
Other State Sources	12	3,350,000		500					12
Commercial & Industrial State Replacement	13	117,890		12,071	0	0	0		13
Title I Grants	14	315,000							14
IDEA and Other Federal Sources	15	500,000							15
Total Revenues	16	39,990,763	700,000	1,013,571	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	39,990,763	700,000	1,013,571	0	0	0		20
Beginning Fund Balance	21	6,598,528	154,595	1,358,286	0	0	0		21
Total Resources	22	46,589,291	854,595	2,371,857	0	0	0		22
<b>Requirements:</b>									
Instruction	23	26,585,000	685,000	750,000					23
Student Support Services	24	1,015,000							24
Instructional Staff Support Services	25	1,695,000	3,000						25
General Administration	26	705,000							26
School/Building Administration	27	1,995,000							27
Business & Central Administration	28	1,125,000							28
Plant Operation and Maintenance	29	3,995,000	16,000	250,333					29
Student Transportation	30	1,400,000		125,000					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	1,511,863							35
Total Expenditures	36	40,026,863	704,000	1,125,333	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	40,026,863	704,000	1,125,333	0	0	0		38
Ending Fund Balance	39	6,562,428	150,595	1,246,524	0	0	0		39
Total Requirements	40	46,589,291	854,595	2,371,857	0	0	0		40

INDIANOLA

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		1,382,835		3,353,581			14,801,073	14,319,793	1
Utility Replacement Excise Tax	2		15,903		38,566			191,646	190,922	2
Income Surtaxes	3							969,787	970,557	3
Tuition/Transportation Received	4							1,422,771	1,351,998	4
Earnings on Investments	5	300	300					10,500	22,377	5
Nutrition Program Sales	6					995,000		965,000	841,664	6
Student Activities and Sales	7							923,000	855,123	7
Other Revenues from Local Sources	8		1,100		2,600	6,750	1,065,000	1,216,994	1,365,790	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							21,298,267	20,537,776	10
Instructional Support State Aid	11							128,745	0	11
Other State Sources	12	3,200,000				12,500		6,502,818	3,299,792	12
Commercial & Industrial State Replacement	13		30,666		74,370			288,459	225,026	13
Title I Grants	14							309,258	305,256	14
IDEA and Other Federal Sources	15		700		1,800	665,000	6,000	1,118,522	1,163,405	15
<b>Total Revenues</b>	16	<b>3,200,300</b>	<b>1,431,504</b>	<b>0</b>	<b>3,470,917</b>	<b>1,679,250</b>	<b>1,071,000</b>	<b>50,146,840</b>	<b>45,449,479</b>	16
General Long-Term Debt Proceeds	17							0	10,149,278	17
Transfers In/Special Items/Upward Adj	18				1,526,537			1,608,886	1,873,729	18
Proceeds of Fixed Asset Dispositions	19							0	15,149	19
<b>Total Revenues &amp; Other Sources</b>	20	<b>3,200,300</b>	<b>1,431,504</b>	<b>0</b>	<b>4,997,454</b>	<b>1,679,250</b>	<b>1,071,000</b>	<b>51,755,726</b>	<b>57,487,635</b>	20
Beginning Fund Balance	21	3,968,820	458,028	0	1,385,716	274,118	98,814	19,089,642	25,607,461	21
<b>Total Resources</b>	22	<b>7,169,120</b>	<b>1,889,532</b>	<b>0</b>	<b>6,383,170</b>	<b>1,953,368</b>	<b>1,169,814</b>	<b>70,845,368</b>	<b>83,095,096</b>	22

**Requirements:**

Instruction	23							26,089,766	23,814,138	23
Student Support Services	24							904,747	897,879	24
Instructional Staff Support Services	25	425,000					1,500	2,035,925	1,868,625	25
General Administration	26							482,219	477,344	26
School/Building Administration	27						135,000	1,961,636	1,885,058	27
Business & Central Administration	28					55,000	20,000	1,098,291	1,036,250	28
Plant Operation and Maintenance	29		50,000			15,000	25,000	4,062,932	3,749,969	29
Student Transportation	30		282,763				9,000	1,524,496	1,257,774	30
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Noninstructional Programs	32					1,605,000	880,000	2,451,848	2,300,075	32
Facilities Acquisition and Construction	33	2,000,000	1,500,000					7,933,046	17,447,981	33
Debt Service (Principal, interest, fiscal charges)	34				4,918,690			4,933,006	6,060,322	34
AEA Support - Direct to AEA	35							1,461,665	1,335,899	35
<b>Total Expenditures</b>	36	<b>2,425,000</b>	<b>1,832,763</b>	<b>0</b>	<b>4,918,690</b>	<b>1,675,000</b>	<b>1,070,500</b>	<b>54,939,577</b>	<b>62,131,314</b>	36
Transfers Out/Special Items/Down Adj	37	1,526,537						1,608,886	1,874,140	37
<b>Total Expenditures &amp; Other Uses</b>	38	<b>3,951,537</b>	<b>1,832,763</b>	<b>0</b>	<b>4,918,690</b>	<b>1,675,000</b>	<b>1,070,500</b>	<b>56,548,463</b>	<b>64,005,454</b>	38
Ending Fund Balance	39	3,217,583	56,769	0	1,464,480	278,368	99,314	14,296,905	19,089,642	39
<b>Total Requirements</b>	40	<b>7,169,120</b>	<b>1,889,532</b>	<b>0</b>	<b>6,383,170</b>	<b>1,953,368</b>	<b>1,169,814</b>	<b>70,845,368</b>	<b>83,095,096</b>	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					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	GO	12/1/2006	115,000	79,690	1,500	196,190		196,190
(6) 2010 GO Crossover Refunding	688,000	GO	11/1/2010	925,000	116,530	680	1,042,210		1,042,210
(7) 2013 Bond Issue (1)	10,000,000	GO	10/8/2013	450,000	283,332	500	733,832		733,832
(8) 2013 Bond Issues (2)	9,000,000	GO	6/1/2014	0	257,280	500	257,780		257,780
(9) 2015 Bond Issue (1)	10,000,000	GO	5/1/2015	0	295,575	500	296,075		296,075
(10) 2016 Refunding 2007 Bonds	9,835,000	GO	4/27/2016	675,000	190,560	500	866,060		866,060
(11)							0		0
(12)							0		0
(13) Revenue Bonds:							0		0
(14) Community Athletic Facilities 2001 A (8101)	3,000,000	Non-GO	7/1/2011	150,000	101,768	1,500	253,268	253,268	0
(15) MS Renovation/Expansion:							0		0
(16) MS Renovation/Expansion 2011 B (8102)	10,000,000	Non-GO	7/1/2011	490,000	322,799	1,500	814,299	814,299	0
(17) MS Renovation/Expansion 2012 A (8103)	2,290,000	Non-GO	4/2/2012	300,000	12,200	1,500	313,700	313,700	0
(18) MS Renovation/Expansion 2012 B (8103)	5,955,000	Non-GO	4/2/2012	0	143,770	1,500	145,270	145,270	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)				3,105,000	1,803,504	10,180	4,918,684	1,526,537	3,392,147