

ADOPTED INTERSTATE 35 SCHOOL BUDGET SUMMARY

District No. 3119

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,099,274	3,043,460	2,710,231
Utility Replacement Excise Tax	2	103,709	105,517	100,266
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	385,000	370,000	355,616
Earnings on Investments	5	38,000	41,800	35,613
Nutrition Program Sales	6	270,000	257,000	253,626
Student Activities and Sales	7	295,000	265,000	251,080
Other Revenues from Local Sources	8	709,000	673,300	673,122
Revenue from Intermediary Sources	9	1,500	850	673
State Foundation Aid	10	4,738,818	4,194,321	4,159,330
Instructional Support State Aid	11	0	0	7,960
This row is intentionally left blank	12	15,000	14,022	14,022
Other State Sources	13	266,000	790,300	575,336
Title I Grants	14	135,000	90,000	86,940
IDEA and Other Federal Sources	15	580,000	670,000	667,934
Total Revenues	16	10,636,301	10,515,570	9,891,749
General Long-Term Debt Proceeds	17	0	0	3,034,436
Operating & Residual Transfers In	18	467,209	472,445	678
Proceeds of Fixed Asset Dispositions	19	3,500	3,500	3,377
Total Revenues & Other Sources	20	11,107,010	10,991,515	12,930,240
Beginning Fund Balance	21	5,592,553	5,622,078	1,924,378
Total Resources	22	16,699,563	16,613,593	14,854,618
*Instruction	23	6,370,505	5,800,829	5,211,380
Student Support Services	24	205,000	140,500	136,168
Instructional Staff Support Services	25	180,000	80,500	77,104
General Administration	26	550,000	286,500	344,932
School/Building Administration	27	520,000	425,000	406,004
Business & Central Administration	28	275,000	127,500	119,738
Plant Operation and Maintenance	29	1,345,000	750,000	644,583
Student Transportation	30	945,000	620,000	507,750
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*Total Support Services (lines 24-31)	31A	4,020,000	2,430,000	2,236,279
*Noninstructional Programs	32	496,513	390,000	378,306
Facilities Acquisition and Construction	33	2,947,942	600,000	561,745
Debt Service	34	1,010,645	1,017,930	543,623
AEA Support - Direct to AEA	35	338,150	309,836	300,529
*Total Other Expenditures (lines 33-35)	35A	4,296,737	1,927,766	1,405,897
Total Expenditures	36	15,183,755	10,548,595	9,231,862
Operating & Residual Transfers Out	37	467,209	472,445	678
Total Expenditures & Other Uses	38	15,650,964	11,021,040	9,232,540
Ending Fund Balance	39	1,048,599	5,592,553	5,622,078
Total Requirements	40	16,699,563	16,613,593	14,854,618

INTERSTATE 35

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,089,275	193,524	0	290,635		0		1
Utility Replacement Excise Tax	2	69,912	6,476	0	9,725		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	385,000							4
Earnings on Investments	5	8,000	8,000		10,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	45,000						250,000	7
Other Revenues from Local Sources	8	155,000	500		500			3,000	8
Revenue from Intermediary Sources	9	1,000						500	9
State Foundation Aid	10	4,738,818							10
Instructional Support State Aid	11	0							11
Special Education Deficit State Aid	12	15,000							12
Other State Sources	13	255,000	500		500				13
Title I Grants	14	135,000							14
IDEA and Other Federal Sources	15	430,000							15
Total Revenues	16	8,327,005	209,000	0	311,360	0	0	253,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	3,500							19
Total Revenues & Other Sources	20	8,330,505	209,000	0	311,360	0	0	253,500	20
Beginning Fund Balance	21	2,069,102	267,701	0	1,872,071	0	0	94,717	21
Total Resources	22	10,399,607	476,701	0	2,183,431	0	0	348,217	22

Requirements:

Instruction	23	6,017,288	5,000					348,217	23
Student Support Services	24	200,000	5,000						24
Instructional Staff Support Services	25	175,000	5,000						25
General Administration	26	400,000	150,000						26
School/Building Administration	27	500,000	20,000						27
Business & Central Administration	28	225,000	5,000						28
Plant Operation and Maintenance	29	900,000	150,000		45,000				29
Student Transportation	30	800,000	25,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				1,912,205				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	338,150							35
Total Expenditures	36	9,555,438	365,000	0	1,957,205	0	0	348,217	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				226,226				37
Total Expenditures & Other Uses	38	9,555,438	365,000	0	2,183,431	0	0	348,217	38
Ending Fund Balance	39	844,169	111,701	0	0	0	0	0	39
Total Requirements	40	10,399,607	476,701	0	2,183,431	0	0	348,217	40

INTERSTATE 35

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		525,840				3,043,460	2,710,231	1
Utility Replacement Excise Tax	2		17,596				105,517	100,266	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						370,000	355,616	4
Earnings on Investments	5	10,000	1,000	1,000			41,800	35,613	5
Nutrition Program Sales	6			270,000			257,000	253,626	6
Student Activities and Sales	7						265,000	251,080	7
Other Revenues from Local Sources	8	550,000					673,300	673,122	8
Revenue from Intermediary Sources	9						850	673	9
State Foundation Aid	10						4,194,321	4,159,330	10
Instructional Support State Aid	11						0	7,960	11
Special Education Deficit State Aid	12						14,022	14,022	12
Other State Sources	13			10,000			790,300	575,336	13
Title 1 Grants	14						90,000	86,940	14
IDEA and Other Federal Sources	15			150,000			670,000	667,934	15
Total Revenues	16	560,000	544,436	431,000	0		10,515,570	9,891,749	16
General Long-Term Debt Proceeds	17						0	3,034,436	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		467,209				472,445	678	18
Proceeds of Fixed Asset Dispositions	19						3,500	3,377	19
Total Revenues & Other Sources	20	560,000	1,011,645	431,000	0		10,991,515	12,930,240	20
Beginning Fund Balance	21	1,086,720	91,729	110,513	0		5,622,078	1,924,378	21
Total Resources	22	1,646,720	1,103,374	541,513	0		16,613,593	14,854,618	22

Requirements:

Instruction	23						5,800,829	5,211,380	23
Student Support Services	24						140,500	136,168	24
Instructional Staff Support Services	25						80,500	77,104	25
General Administration	26						286,500	344,932	26
School/Building Administration	27						425,000	406,004	27
Business & Central Administration	28			45,000			127,500	119,738	28
Plant Operation and Maintenance	29	250,000					750,000	644,583	29
Student Transportation	30	120,000					620,000	507,750	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			496,513			390,000	378,306	32
Facilities Acquisition and Construction	33	1,035,737					600,000	561,745	33
Debt Service (Principal, interest, fiscal charges)	34		1,010,645				1,017,930	543,623	34
AEA Support - Direct to AEA	35						309,836	300,529	35
Total Expenditures	36	1,405,737	1,010,645	541,513	0		10,548,595	9,231,862	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	240,983					472,445	678	37
Total Expenditures & Other Uses	38	1,646,720	1,010,645	541,513	0		11,021,040	9,232,540	38
Ending Fund Balance	39	0	92,729	0	0		5,592,553	5,622,078	39
Total Requirements	40	1,646,720	1,103,374	541,513	0		16,613,593	14,854,618	40