

ADOPTED INTERSTATE 35 SCHOOL BUDGET SUMMARY

District No. 3119

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,041,973	2,711,137	2,779,197
Utility Replacement Excise Tax	2	105,349	106,922	0
Income Surtaxes	3	0	63,778	0
Tuition\Transportation Received	4	350,000	335,862	322,944
Earnings on Investments	5	148,500	138,500	125,361
Nutrition Program Sales	6	300,000	280,000	275,132
Student Activities and Sales	7	315,000	275,000	270,068
Other Revenues from Local Sources	8	652,400	635,300	623,133
Revenue from Intermediary Sources	9	15,000	10,000	9,691
State Foundation Aid	10	4,203,397	4,186,537	3,991,477
Instructional Support State Aid	11	0	7,960	8,072
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	625,000	598,859	459,140
Title I Grants	14	65,000	60,000	59,684
IDEA and Other Federal Sources	15	192,000	181,000	233,954
Total Revenues	16	10,013,619	9,590,855	9,157,853
General Long-Term Debt Proceeds	17	3,195,000	0	0
Operating & Residual Transfers In	18	1,345,000	0	0
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	3,902
Total Revenues & Other Sources	20	14,558,619	9,595,855	9,161,755
Beginning Fund Balance	21	2,164,241	1,924,379	1,094,483
Total Resources	22	16,722,860	11,520,234	10,256,238
*Instruction	23	6,730,539	5,612,464	4,871,987
Student Support Services	24	160,000	130,000	127,045
Instructional Staff Support Services	25	70,000	58,000	55,002
General Administration	26	470,000	395,000	362,333
School/Building Administration	27	450,000	420,000	323,263
Business & Central Administration	28	270,000	220,000	208,777
Plant Operation and Maintenance	29	1,113,227	570,000	639,872
Student Transportation	30	700,000	630,000	465,040
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*Total Support Services (lines 24-31)	31A	3,233,227	2,423,000	2,181,332
*Noninstructional Programs	32	500,000	420,000	399,578
Facilities Acquisition and Construction	33	3,660,000	55,000	51,501
Debt Service	34	638,149	545,000	544,948
AEA Support - Direct to AEA	35	313,628	300,529	282,513
*Total Other Expenditures (lines 33-35)	35A	4,611,777	900,529	878,962
Total Expenditures	36	15,075,543	9,355,993	8,331,859
Operating & Residual Transfers Out	37	1,345,000	0	0
Total Expenditures & Other Uses	38	16,420,543	9,355,993	8,331,859
Ending Fund Balance	39	302,317	2,164,241	1,924,379
Total Requirements	40	16,722,860	11,520,234	10,256,238

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Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,046,093	193,306	0	274,575		0		1
Utility Replacement Excise Tax	2	70,860	6,694	0	9,509		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	350,000							4
Earnings on Investments	5	120,000	9,000		3,000			2,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	40,000						275,000	7
Other Revenues from Local Sources	8	115,000	200		200				8
Revenue from Intermediary Sources	9	15,000							9
State Foundation Aid	10	4,203,397							10
Instructional Support State Aid	11	0							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	625,000							13
Title I Grants	14	65,000							14
IDEA and Other Federal Sources	15	62,000							15
Total Revenues	16	7,712,350	209,200	0	287,284	0	0	277,500	16
General Long-Term Debt Proceeds	17				1,345,000				17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	5,000							19
Total Revenues & Other Sources	20	7,717,350	209,200	0	1,632,284	0	0	277,500	20
Beginning Fund Balance	21	735,013	200,308	0	45,943	0	0	100,701	21
Total Resources	22	8,452,363	409,508	0	1,678,227	0	0	378,201	22

Requirements:

Instruction	23	5,952,338	100,000					378,201	23
Student Support Services	24	160,000							24
Instructional Staff Support Services	25	70,000							25
General Administration	26	270,000	200,000						26
School/Building Administration	27	450,000							27
Business & Central Administration	28	220,000							28
Plant Operation and Maintenance	29	480,000			333,227				29
Student Transportation	30	550,000							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	313,628							35
Total Expenditures	36	8,465,966	300,000	0	333,227	0	0	378,201	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				1,345,000				37
Total Expenditures & Other Uses	38	8,465,966	300,000	0	1,678,227	0	0	378,201	38
Ending Fund Balance	39	(13,603)	109,508	0	0	0	0	0	39
Total Requirements	40	8,452,363	409,508	0	1,678,227	0	0	378,201	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		527,999				2,711,137	2,779,197	1
Utility Replacement Excise Tax	2		18,286				106,922	0	2
Income Surtaxes	3						63,778	0	3
Tuition/Transportation Received	4						335,862	322,944	4
Earnings on Investments	5	10,000	1,000	3,000			138,500	125,361	5
Nutrition Program Sales	6			300,000			280,000	275,132	6
Student Activities and Sales	7						275,000	270,068	7
Other Revenues from Local Sources	8	530,000		7,000			635,300	623,133	8
Revenue from Intermediary Sources	9						10,000	9,691	9
State Foundation Aid	10						4,186,537	3,991,477	10
Instructional Support State Aid	11						7,960	8,072	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						598,859	459,140	13
Title I Grants	14						60,000	59,684	14
IDEA and Other Federal Sources	15			130,000			181,000	233,954	15
Total Revenues	16	540,000	547,285	440,000	0		9,590,855	9,157,853	16
General Long-Term Debt Proceeds	17	1,850,000					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	1,345,000					0	0	18
Proceeds of Fixed Asset Dispositions	19						5,000	3,902	19
Total Revenues & Other Sources	20	3,735,000	547,285	440,000	0		9,595,855	9,161,755	20
Beginning Fund Balance	21	854,093	90,864	137,319	0		1,924,379	1,094,483	21
Total Resources	22	4,589,093	638,149	577,319	0		11,520,234	10,256,238	22

Requirements:

Instruction	23	300,000					5,612,464	4,871,987	23
Student Support Services	24						130,000	127,045	24
Instructional Staff Support Services	25						58,000	55,002	25
General Administration	26						395,000	362,333	26
School/Building Administration	27						420,000	323,263	27
Business & Central Administration	28			50,000			220,000	208,777	28
Plant Operation and Maintenance	29	300,000					570,000	639,872	29
Student Transportation	30	150,000					630,000	465,040	30
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Noninstructional Programs	32			500,000			420,000	399,578	32
Facilities Acquisition and Construction	33	3,660,000					55,000	51,501	33
Debt Service (Principal, interest, fiscal charges)	34		638,149				545,000	544,948	34
AEA Support - Direct to AEA	35						300,529	282,513	35
Total Expenditures	36	4,410,000	638,149	550,000	0		9,355,993	8,331,859	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	4,410,000	638,149	550,000	0		9,355,993	8,331,859	38
Ending Fund Balance	39	179,093	0	27,319	0		2,164,241	1,924,379	39
Total Requirements	40	4,589,093	638,149	577,319	0		11,520,234	10,256,238	40