

ADOPTED INTERSTATE 35 SCHOOL BUDGET SUMMARY

District No. 3119

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,301,760	3,104,363	3,098,052
Utility Replacement Excise Tax	2	99,939	103,880	52,439
Income Surtaxes	3	0	0	79,642
Tuition\Transportation Received	4	456,693	447,738	430,517
Earnings on Investments	5	15,800	25,800	76,476
Nutrition Program Sales	6	285,000	280,000	276,886
Student Activities and Sales	7	272,000	265,000	244,212
Other Revenues from Local Sources	8	621,800	618,120	568,751
Revenue from Intermediary Sources	9	23,000	22,000	20,671
State Foundation Aid	10	4,829,137	4,269,658	4,050,462
Instructional Support State Aid	11	0	0	0
Other State Sources	12	690,150	690,550	689,411
ARRA Education Fiscal Stabilization (in formula)	13	0	403,994	72,877
Title I Grants	14	65,000	65,000	65,445
IDEA and Other Federal Sources	15	477,000	470,745	425,093
Total Revenues	16	11,137,279	10,766,848	10,150,934
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	474,665	466,208	606,144
Proceeds of Fixed Asset Dispositions	19	10,000	20,000	20,129
Total Revenues & Other Sources	20	11,621,944	11,253,056	10,777,207
Beginning Fund Balance	21	2,811,955	3,449,121	5,622,077
Total Resources	22	14,433,899	14,702,177	16,399,284
*Instruction	23	7,200,602	6,732,035	5,719,591
Student Support Services	24	185,000	180,311	136,503
Instructional Staff Support Services	25	202,198	195,200	190,380
General Administration	26	255,000	250,000	382,033
School/Building Administration	27	530,000	500,000	444,793
Business & Central Administration	28	165,000	150,000	140,514
Business & Central Administration	29	1,205,000	965,000	753,378
Student Transportation	30	840,000	665,000	519,824
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*Total Support Services (lines 24-31)	31A	3,382,198	2,905,511	2,567,425
*Noninstructional Programs	32	407,324	445,000	441,636
Facilities Acquisition and Construction	33	0	0	2,639,674
Debt Service	34	1,023,655	1,009,543	800,357
AEA Support - Direct to AEA	35	339,604	331,925	309,836
*Total Other Expenditures (lines 33-35)	35A	1,363,259	1,341,468	3,749,867
Total Expenditures	36	12,353,383	11,424,014	12,478,519
Operating & Residual Transfers Out	37	474,665	466,208	471,644
Total Expenditures & Other Uses	38	12,828,048	11,890,222	12,950,163
Ending Fund Balance	39	1,605,851	2,811,955	3,449,121
Total Requirements	40	14,433,899	14,702,177	16,399,284

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,276,442	194,124	0	299,303		0	1
Utility Replacement Excise Tax	2	68,905	5,876	0	9,059		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	456,693						4
Earnings on Investments	5	5,000	2,000		2,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	42,000						7
Other Revenues from Local Sources	8	97,000	13,000		100			8
Revenue from Intermediary Sources	9	5,000						9
State Foundation Aid	10	4,829,137						10
Instructional Support State Aid	11	0						11
Other State Sources	12	685,000	150		200			12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	65,000						14
IDEA and Other Federal Sources	15	340,000						15
Total Revenues	16	8,870,177	215,150	0	310,662	0	0	16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	10,000						19
Total Revenues & Other Sources	20	8,880,177	215,150	0	310,662	0	0	20
Beginning Fund Balance	21	1,337,697	205,906	0	502,013	0	0	21
Total Resources	22	10,217,874	421,056	0	812,675	0	0	22
Requirements:								
Instruction	23	6,554,373	150,000					23
Student Support Services	24	140,000						24
Instructional Staff Support Services	25	200,000					2,198	25
General Administration	26	255,000						26
School/Building Administration	27	455,000	75,000					27
Business & Central Administration	28	125,000						28
Plant Operation and Maintenance	29	530,000	125,000		400,000			29
Student Transportation	30	530,000	60,000		100,000			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	339,604						35
Total Expenditures	36	9,128,977	410,000	0	500,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				226,270			37
Total Expenditures & Other Uses	38	9,128,977	410,000	0	726,270	0	0	38
Ending Fund Balance	39	1,088,897	11,056	0	86,405	0	0	39
Total Requirements	40	10,217,874	421,056	0	812,675	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		531,891				3,104,363	3,098,052	1
Utility Replacement Excise Tax	2		16,099				103,880	52,439	2
Income Surtaxes	3						0	79,642	3
Tuition/Transportation Received	4						447,738	430,517	4
Earnings on Investments	5	5,000	1,500	150			25,800	76,476	5
Nutrition Program Sales	6			285,000			280,000	276,886	6
Student Activities and Sales	7						265,000	244,212	7
Other Revenues from Local Sources	8	500,000	500		10,000		618,120	568,751	8
Revenue from Intermediary Sources	9						22,000	20,671	9
State Foundation Aid	10						4,269,658	4,050,462	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12			4,800			690,550	689,411	12
ARRA Education Fiscal Stabilization (in formula)	13						403,994	72,877	13
Title I Grants	14						65,000	65,445	14
IDEA and Other Federal Sources	15			137,000			470,745	425,093	15
Total Revenues	16	505,000	549,990	426,950	10,000		10,766,848	10,150,934	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		474,665				466,208	606,144	18
Proceeds of Fixed Asset Dispositions	19						20,000	20,129	19
Total Revenues & Other Sources	20	505,000	1,024,655	426,950	10,000		11,253,056	10,777,207	20
Beginning Fund Balance	21	189,624	446,984	20,374	(13,491)		3,449,121	5,622,077	21
Total Resources	22	694,624	1,471,639	447,324	(3,491)		14,702,177	16,399,284	22
Requirements:									
Instruction	23	126,229					6,732,035	5,719,591	23
Student Support Services	24	20,000			25,000		180,311	136,503	24
Instructional Staff Support Services	25						195,200	190,380	25
General Administration	26						250,000	382,033	26
School/Building Administration	27						500,000	444,793	27
Business & Central Administration	28			40,000			150,000	140,514	28
Plant Operation and Maintenance	29	150,000					965,000	753,378	29
Student Transportation	30	150,000					665,000	519,824	30
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Noninstructional Programs	32			407,324			445,000	441,636	32
Facilities Acquisition and Construction	33						0	2,639,674	33
Debt Service (Principal, interest, fiscal charges)	34		1,023,655				1,009,543	800,357	34
AEA Support - Direct to AEA	35						331,925	309,836	35
Total Expenditures	36	446,229	1,023,655	447,324	25,000		11,424,014	12,478,519	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	248,395					466,208	471,644	37
Total Expenditures & Other Uses	38	694,624	1,023,655	447,324	25,000		11,890,222	12,950,163	38
Ending Fund Balance	39	0	447,984	0	(28,491)		2,811,955	3,449,121	39
Total Requirements	40	694,624	1,471,639	447,324	(3,491)		14,702,177	16,399,284	40