

ADOPTED INTERSTATE 35 SCHOOL BUDGET SUMMARY

District No. 3119

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,550,171	3,425,060	3,306,128
Utility Replacement Excise Tax	2	102,557	101,707	98,480
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	400,000	356,000	377,762
Earnings on Investments	5	1,680	1,230	2,456
Nutrition Program Sales	6	300,000	248,530	248,926
Student Activities and Sales	7	215,000	214,000	213,757
Other Revenues from Local Sources	8	733,000	696,970	753,468
Revenue from Intermediary Sources	9	0	0	353
State Foundation Aid	10	5,123,836	4,893,699	4,442,512
Instructional Support State Aid	11	0	0	0
Other State Sources	12	104,490	103,490	198,196
ARRA Fiscal Stabilization (in formula)	13	0	0	84,103
Title I Grants	14	70,000	70,834	71,633
IDEA and Other Federal Sources	15	245,000	382,387	285,557
Total Revenues	16	10,845,734	10,493,907	10,083,331
General Long-Term Debt Proceeds	17	0	0	79,384
Transfers In	18	515,175	483,590	535,512
Proceeds of Fixed Asset Dispositions	19	0	0	267
Total Revenues & Other Sources	20	11,360,909	10,977,497	10,698,494
Beginning Fund Balance	21	2,906,142	2,520,152	2,571,748
Total Resources	22	14,267,051	13,497,649	13,270,242
*Instruction	23	5,472,220	5,334,808	5,311,049
Student Support Services	24	242,000	233,000	170,644
Instructional Staff Support Services	25	423,420	430,140	436,885
General Administration	26	482,000	451,000	331,875
School/Building Administration	27	463,500	488,000	409,658
Business & Central Administration	28	164,600	159,180	157,344
Plant Operation and Maintenance	29	551,000	538,240	577,506
Student Transportation	30	589,000	576,000	519,369
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,915,520	2,875,560	2,603,281
*Noninstructional Programs	32	435,000	421,564	420,750
Facilities Acquisition and Construction	33	85,000	108,300	334,101
Debt Service	34	1,173,400	1,029,060	1,049,813
AEA Support - Direct to AEA	35	338,186	309,745	335,812
*Total Other Expenditures (lines 33-35)	35A	1,596,586	1,447,105	1,719,726
Total Expenditures	36	10,419,326	10,079,037	10,054,806
Transfers Out	37	515,175	512,470	695,284
Total Expenditures & Other Uses	38	10,934,501	10,591,507	10,750,090
Ending Fund Balance	39	3,332,550	2,906,142	2,520,152
Total Requirements	40	14,267,051	13,497,649	13,270,242

INTERSTATE 35

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	2,395,153		111,771	0	0	0	
Utility Replacement Excise Tax	2	69,191		3,229	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	400,000						
Earnings on Investments	5	1,000	90	75				
Nutrition Program Sales	6							
Student Activities and Sales	7		215,000					
Other Revenues from Local Sources	8	80,000		8,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	5,123,836						
Instructional Support State Aid	11	0						
Other State Sources	12	100,000		130				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	70,000						
IDEA and Other Federal Sources	15	74,000						
Total Revenues	16	8,313,180	215,090	123,205	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	8,313,180	215,090	123,205	0	0	0	
Beginning Fund Balance	21	1,562,584	165,754	125,586	0	0	0	
Total Resources	22	9,875,764	380,844	248,791	0	0	0	
Requirements:								
Instruction	23	5,200,000	214,000	13,500				
Student Support Services	24	242,000						
Instructional Staff Support Services	25	364,000		6,300				
General Administration	26	312,000		170,000				
School/Building Administration	27	444,000		19,500				
Business & Central Administration	28	123,000						
Plant Operation and Maintenance	29	550,000	1,000					
Student Transportation	30	452,000		27,000				
This row is intentionally left blank	31							
Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	338,186						
Total Expenditures	36	8,025,186	215,000	236,300	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	8,025,186	215,000	236,300	0	0	0	
Ending Fund Balance	39	1,850,578	165,844	12,491	0	0	0	
Total Requirements	40	9,875,764	380,844	248,791	0	0	0	

INTERSTATE 35

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		322,852		720,395			3,425,060	3,306,128
Utility Replacement Excise Tax	2		9,326		20,811			101,707	98,480
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							356,000	377,762
Earnings on Investments	5	120	60		300	25	10	1,230	2,456
Nutrition Program Sales	6					300,000		248,530	248,926
Student Activities and Sales	7							214,000	213,757
Other Revenues from Local Sources	8	600,000					45,000	696,970	753,468
Revenue from Intermediary Sources	9							0	353
State Foundation Aid	10							4,893,699	4,442,512
Instructional Support State Aid	11							0	0
Other State Sources	12		200		360	3,800		103,490	198,196
ARRA Fiscal Stabilization (in formula)	13							0	84,103
Title I Grants	14							70,834	71,633
IDEA and Other Federal Sources	15					171,000		382,387	285,557
Total Revenues	16	600,120	332,438	0	741,866	474,825	45,010	10,493,907	10,083,331
General Long-Term Debt Proceeds	17							0	79,384
Transfers In/Special Items/Upward Adj	18				515,175			483,590	535,512
Proceeds of Fixed Asset Dispositions	19							0	267
Total Revenues & Other Sources	20	600,120	332,438	0	1,257,041	474,825	45,010	10,977,497	10,698,494
Beginning Fund Balance	21	580,637	22,107	0	470,480	2,280	(23,286)	2,520,152	2,571,748
Total Resources	22	1,180,757	354,545	0	1,727,521	477,105	21,724	13,497,649	13,270,242

Requirements:

Instruction	23						44,720	5,334,808	5,311,049
Student Support Services	24							233,000	170,644
Instructional Staff Support Services	25	28,120	25,000					430,140	436,885
General Administration	26							451,000	331,875
School/Building Administration	27							488,000	409,658
Business & Central Administration	28					41,600		159,180	157,344
Plant Operation and Maintenance	29							538,240	577,506
Student Transportation	30	110,000						576,000	519,369
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					435,000		421,564	420,750
Facilities Acquisition and Construction	33	50,000	35,000					108,300	334,101
Debt Service (Principal, interest, fiscal charges)	34				1,173,400			1,029,060	1,049,813
AEA Support - Direct to AEA	35							309,745	335,812
Total Expenditures	36	188,120	60,000	0	1,173,400	476,600	44,720	10,079,037	10,054,806
Transfers Out/Special Items/Down Adj	37	289,005	226,170					512,470	695,284
Total Expenditures & Other Uses	38	477,125	286,170	0	1,173,400	476,600	44,720	10,591,507	10,750,090
Ending Fund Balance	39	703,632	68,375	0	554,121	505	(22,996)	2,906,142	2,520,152
Total Requirements	40	1,180,757	354,545	0	1,727,521	477,105	21,724	13,497,649	13,270,242