

## ADOPTED INTERSTATE 35 SCHOOL BUDGET SUMMARY

District No. 3119

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,678,150	3,550,171	3,427,520
Utility Replacement Excise Tax	2	101,597	102,555	102,378
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	805,000	475,000	376,761
Earnings on Investments	5	1,610	830	886
Nutrition Program Sales	6	262,500	249,980	259,257
Student Activities and Sales	7	0	152,000	232,840
Other Revenues from Local Sources	8	1,067,000	912,050	835,774
Revenue from Intermediary Sources	9	15,000	0	0
State Foundation Aid	10	5,322,845	5,068,981	4,959,835
Instructional Support State Aid	11	0	0	0
Other State Sources	12	81,050	91,750	81,889
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	76,000	83,326	70,834
IDEA and Other Federal Sources	15	267,000	294,000	423,474
Total Revenues	16	11,677,752	10,980,643	10,771,448
General Long-Term Debt Proceeds	17	4,500,000	1,050,000	2,320,000
Transfers In	18	475,516	1,560,530	496,824
Proceeds of Fixed Asset Dispositions	19	500	0	20
Total Revenues & Other Sources	20	16,653,768	13,591,173	13,588,292
Beginning Fund Balance	21	2,969,409	3,039,705	2,520,152
<b>Total Resources</b>	22	<b>19,623,177</b>	<b>16,630,878</b>	<b>16,108,444</b>
<b>*Instruction</b>	23	5,971,120	5,711,435	5,470,943
Student Support Services	24	358,000	287,000	227,848
Instructional Staff Support Services	25	327,050	377,300	363,312
General Administration	26	472,000	418,150	446,616
School/Building Administration	27	565,500	544,500	533,622
Business & Central Administration	28	140,000	135,000	132,727
Plant Operation and Maintenance	29	666,000	622,000	618,094
Student Transportation	30	587,600	729,300	592,831
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	3,116,150	3,113,250	2,915,050
<b>*Noninstructional Programs</b>	32	405,720	412,236	429,663
Facilities Acquisition and Construction	33	4,600,000	253,000	74,323
Debt Service	34	933,259	2,300,000	3,368,092
AEA Support - Direct to AEA	35	366,550	323,018	309,745
<b>*Total Other Expenditures (lines 33-35)</b>	35A	5,899,809	2,876,018	3,752,160
Total Expenditures	36	15,392,799	12,112,939	12,567,816
Transfers Out	37	475,516	1,548,530	500,923
Total Expenditures & Other Uses	38	15,868,315	13,661,469	13,068,739
Ending Fund Balance	39	3,754,862	2,969,409	3,039,705
<b>Total Requirements</b>	40	<b>19,623,177</b>	<b>16,630,878</b>	<b>16,108,444</b>

INTERSTATE 35

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		332,127		445,440			3,550,171	3,427,520	1
Utility Replacement Excise Tax	2		9,174		12,303			102,555	102,378	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							475,000	376,761	4
Earnings on Investments	5	140	40		320	20		830	886	5
Nutrition Program Sales	6					262,500		249,980	259,257	6
Student Activities and Sales	7							152,000	232,840	7
Other Revenues from Local Sources	8	804,000				5,000		912,050	835,774	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,068,981	4,959,835	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		250		450	5,200		91,750	81,889	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							83,326	70,834	14
IDEA and Other Federal Sources	15					177,000		294,000	423,474	15
Total Revenues	16	804,140	341,591	0	458,513	449,720	0	10,980,643	10,771,448	16
General Long-Term Debt Proceeds	17	4,500,000						1,050,000	2,320,000	17
Transfers In/Special Items/Upward Adj	18				475,516			1,560,530	496,824	18
Proceeds of Fixed Asset Dispositions	19							0	20	19
Total Revenues & Other Sources	20	5,304,140	341,591	0	934,029	449,720	0	13,591,173	13,588,292	20
Beginning Fund Balance	21	737,011	40,261	0	464,691	0	(14,896)	3,039,705	2,520,152	21
Total Resources	22	6,041,151	381,852	0	1,398,720	449,720	(14,896)	16,630,878	16,108,444	22

Requirements:

Instruction	23							5,711,435	5,470,943	23
Student Support Services	24	58,000						287,000	227,848	24
Instructional Staff Support Services	25							377,300	363,312	25
General Administration	26							418,150	446,616	26
School/Building Administration	27							544,500	533,622	27
Business & Central Administration	28					26,000		135,000	132,727	28
Plant Operation and Maintenance	29		70,000			18,000		622,000	618,094	29
Student Transportation	30							729,300	592,831	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					405,720		412,236	429,663	32
Facilities Acquisition and Construction	33	4,550,000	50,000					253,000	74,323	33
Debt Service (Principal, interest, fiscal charges)	34				933,259			2,300,000	3,368,092	34
AEA Support - Direct to AEA	35							323,018	309,745	35
Total Expenditures	36	4,608,000	120,000	0	933,259	449,720	0	12,112,939	12,567,816	36
Transfers Out/Special Items/Down Adj	37	261,125	214,391					1,548,530	500,923	37
Total Expenditures & Other Uses	38	4,869,125	334,391	0	933,259	449,720	0	13,661,469	13,068,739	38
Ending Fund Balance	39	1,172,026	47,461	0	465,461	0	(14,896)	2,969,409	3,039,705	39
Total Requirements	40	6,041,151	381,852	0	1,398,720	449,720	(14,896)	16,630,878	16,108,444	40

INTERSTATE 35

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,452,948		447,635	0	0	0		1
Utility Replacement Excise Tax	2	67,755		12,365	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	805,000							4
Earnings on Investments	5	1,000	50	40					5
Nutrition Program Sales	6								6
Student Activities and Sales	7								7
Other Revenues from Local Sources	8	100,000	155,000	3,000					8
Revenue from Intermediary Sources	9		15,000						9
State Foundation Aid	10	5,322,845							10
Instructional Support State Aid	11	0							11
Other State Sources	12	75,000		150					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	76,000							14
IDEA and Other Federal Sources	15	90,000							15
Total Revenues	16	8,990,548	170,050	463,190	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	500							19
Total Revenues & Other Sources	20	8,991,048	170,050	463,190	0	0	0		20
Beginning Fund Balance	21	1,556,037	146,871	39,434	0	0	0		21
Total Resources	22	10,547,085	316,921	502,624	0	0	0		22
<b>Requirements:</b>									
Instruction	23	5,780,000	170,000	21,120					23
Student Support Services	24	300,000							24
Instructional Staff Support Services	25	326,000		1,050					25
General Administration	26	272,000		200,000					26
School/Building Administration	27	546,000		19,500					27
Business & Central Administration	28	114,000							28
Plant Operation and Maintenance	29	578,000							29
Student Transportation	30	572,000		15,600					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	366,550							35
Total Expenditures	36	8,854,550	170,000	257,270	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,854,550	170,000	257,270	0	0	0		38
Ending Fund Balance	39	1,692,535	146,921	245,354	0	0	0		39
Total Requirements	40	10,547,085	316,921	502,624	0	0	0		40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
INTERSTATE 35**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	1,050,000	6/3/13	205,000	8,891	500	214,391	214,391	0
(2) All Other Long Term Debt Below this line								
(3) 2008 Local Option Sales Tax Revenue Bonds	1,345,000	5/1/08	250,000	9,625	1,500	261,125	261,125	0
(4) Series 2012 GO School Refunding Bonds	2,320,000	5/1/12	445,000	12,243	500	457,743		457,743
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		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)			695,000	21,868	2,000	718,868	261,125	457,743