

## ADOPTED INTERSTATE 35 SCHOOL BUDGET SUMMARY

District No. 3119

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,772,402	3,680,668	3,604,133
Utility Replacement Excise Tax	2	104,127	105,818	110,091
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	450,000	459,696	459,696
Earnings on Investments	5	2,820	2,820	3,447
Nutrition Program Sales	6	310,000	310,000	305,492
Student Activities and Sales	7	235,000	235,000	276,502
Other Revenues from Local Sources	8	101,500	101,500	198,850
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,509,675	5,086,369	5,350,139
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,276,750	886,750	944,747
Commercial & Industrial State Replacement	13	20,520	10,983	10,173
Title I Grants	14	76,000	76,000	87,736
IDEA and Other Federal Sources	15	360,000	425,000	294,708
<b>Total Revenues</b>	<b>16</b>	<b>12,218,794</b>	<b>11,380,604</b>	<b>11,645,714</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	423,505	209,633	358,773
Proceeds of Fixed Asset Dispositions	19	0	5,000	28,711
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>12,642,299</b>	<b>11,595,237</b>	<b>12,033,198</b>
Beginning Fund Balance	21	1,434,024	2,161,801	2,380,482
<b>Total Resources</b>	<b>22</b>	<b>14,076,323</b>	<b>13,757,038</b>	<b>14,413,680</b>
<b>*Instruction</b>	<b>23</b>	<b>7,085,000</b>	<b>6,835,000</b>	<b>6,313,166</b>
Student Support Services	24	275,000	308,000	250,131
Instructional Staff Support Services	25	393,550	226,050	590,198
General Administration	26	525,000	525,000	567,952
School/Building Administration	27	600,000	550,000	537,721
Business & Central Administration	28	140,000	130,000	122,716
Plant Operation and Maintenance	29	1,231,000	1,180,000	687,091
Student Transportation	30	620,000	520,000	632,277
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>3,784,550</b>	<b>3,439,050</b>	<b>3,388,086</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>525,000</b>	<b>500,000</b>	<b>486,581</b>
Facilities Acquisition and Construction	33	310,000	310,000	353,071
Debt Service	34	671,165	671,181	1,037,542
AEA Support - Direct to AEA	35	380,212	358,150	350,609
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,361,377</b>	<b>1,339,331</b>	<b>1,741,222</b>
<b>Total Expenditures</b>	<b>36</b>	<b>12,755,927</b>	<b>12,113,381</b>	<b>11,929,055</b>
Transfers Out	37	423,505	209,633	322,824
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>13,179,432</b>	<b>12,323,014</b>	<b>12,251,879</b>
Ending Fund Balance	39	896,891	1,434,024	2,161,801
<b>Total Requirements</b>	<b>40</b>	<b>14,076,323</b>	<b>13,757,038</b>	<b>14,413,680</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	2,999,394		194,629	0	0	0	1
Utility Replacement Excise Tax	2	82,792		5,371	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	450,000						4
Earnings on Investments	5	2,500	100	40				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	0	235,000					7
Other Revenues from Local Sources	8	75,000	15,000	6,500				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,509,675						10
Instructional Support State Aid	11	0						11
Other State Sources	12	350,000						12
Commercial & Industrial State Replacement	13	16,257		1,055	0	0	0	13
Title I Grants	14	76,000						14
IDEA and Other Federal Sources	15	160,000						15
Total Revenues	16	9,721,618	250,100	207,595	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							19
Total Revenues & Other Sources	20	9,721,618	250,100	207,595	0	0	0	20
Beginning Fund Balance	21	997,760	117,448	137,964	0	0	0	21
Total Resources	22	10,719,378	367,548	345,559	0	0	0	22
<b>Requirements:</b>								
Instruction	23	6,750,000	260,000	75,000				23
Student Support Services	24	275,000						24
Instructional Staff Support Services	25	340,000		1,050				25
General Administration	26	325,000		200,000				26
School/Building Administration	27	575,000		25,000				27
Business & Central Administration	28	140,000						28
Plant Operation and Maintenance	29	630,000						29
Student Transportation	30	600,000		20,000				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	380,212						35
Total Expenditures	36	10,015,212	260,000	321,050	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	10,015,212	260,000	321,050	0	0	0	38
Ending Fund Balance	39	704,166	107,548	24,509	0	0	0	39
Total Requirements	40	10,719,378	367,548	345,559	0	0	0	40

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**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		337,371		241,008			3,680,668	3,604,133	1
Utility Replacement Excise Tax	2		9,312		6,652			105,818	110,091	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							459,696	459,696	4
Earnings on Investments	5	140	40					2,820	3,447	5
Nutrition Program Sales	6					310,000		310,000	305,492	6
Student Activities and Sales	7							235,500	276,502	7
Other Revenues from Local Sources	8					5,000		101,500	198,850	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,086,369	5,350,139	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	919,000	250			7,500		886,750	944,747	12
Commercial & Industrial State Replacement	13		1,902		1,306			10,983	10,173	13
Title I Grants	14							76,000	87,736	14
IDEA and Other Federal Sources	15					200,000		425,000	294,708	15
<b>Total Revenues</b>	16	<b>919,140</b>	<b>348,875</b>	<b>0</b>	<b>248,966</b>	<b>522,500</b>	<b>0</b>	<b>11,380,604</b>	<b>11,645,714</b>	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				423,505			209,633	358,773	18
Proceeds of Fixed Asset Dispositions	19							5,000	28,711	19
<b>Total Revenues &amp; Other Sources</b>	20	<b>919,140</b>	<b>348,875</b>	<b>0</b>	<b>672,471</b>	<b>522,500</b>	<b>0</b>	<b>11,595,237</b>	<b>12,033,198</b>	20
Beginning Fund Balance	21	93,426	802	0	69,898	31,622	(14,896)	2,161,801	2,380,482	21
<b>Total Resources</b>	22	<b>1,012,566</b>	<b>349,677</b>	<b>0</b>	<b>742,369</b>	<b>554,122</b>	<b>(14,896)</b>	<b>13,757,038</b>	<b>14,413,680</b>	22

**Requirements:**

Instruction	23							6,835,000	6,313,166	23
Student Support Services	24							308,000	250,131	24
Instructional Staff Support Services	25	52,500						226,050	590,198	25
General Administration	26							525,000	567,952	26
School/Building Administration	27							550,000	537,721	27
Business & Central Administration	28					0		130,000	122,716	28
Plant Operation and Maintenance	29	500,000	76,000			25,000		1,180,000	687,091	29
Student Transportation	30							520,000	632,277	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					525,000		500,000	486,581	32
Facilities Acquisition and Construction	33	250,000	60,000					310,000	353,071	33
Debt Service (Principal, interest, fiscal charges)	34				671,165			671,181	1,037,542	34
AEA Support - Direct to AEA	35							358,150	350,609	35
<b>Total Expenditures</b>	36	<b>802,500</b>	<b>136,000</b>	<b>0</b>	<b>671,165</b>	<b>550,000</b>	<b>0</b>	<b>12,113,381</b>	<b>11,929,055</b>	36
Transfers Out/Special Items/Down Adj	37	210,000	213,505					209,633	322,824	37
<b>Total Expenditures &amp; Other Uses</b>	38	<b>1,012,500</b>	<b>349,505</b>	<b>0</b>	<b>671,165</b>	<b>550,000</b>	<b>0</b>	<b>12,323,014</b>	<b>12,251,879</b>	38
Ending Fund Balance	39	66	172	0	71,204	4,122	(14,896)	1,434,024	2,161,801	39
<b>Total Requirements</b>	40	<b>1,012,566</b>	<b>349,677</b>	<b>0</b>	<b>742,369</b>	<b>554,122</b>	<b>(14,896)</b>	<b>13,757,038</b>	<b>14,413,680</b>	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line	1,035,000	Non-GO	6/3/13	210,000	3,005	500	213,505	213,505	0
(2) All Other Long Term Debt Below this line									
(3)							0		0
(4) Series 2012 GO School Refunding Bonds	2,320,000	GO Bonds	5/1/12	245,000	2,160	500	247,660		247,660
(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)				245,000	2,160	500	247,660	0	247,660