

ADOPTED INTERSTATE 35 SCHOOL BUDGET SUMMARY

District No.

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012
Taxes Levied on Property	1	3,550,171	3,425,060
Utility Replacement Excise Tax	2	102,557	101,707
Income Surtaxes	3	0	0
Tuition\Transportation Received	4	400,000	356,000
Earnings on Investments	5	1,680	1,230
Nutrition Program Sales	6	300,000	248,530
Student Activities and Sales	7	215,000	214,000
Other Revenues from Local Sources	8	733,000	696,970
Revenue from Intermediary Sources	9	0	0
State Foundation Aid	10	5,123,836	4,893,699
Instructional Support State Aid	11	0	0
Other State Sources	12	104,490	103,490
ARRA Fiscal Stabilization (in formula)	13	0	0
Title 1 Grants	14	70,000	70,834
IDEA and Other Federal Sources	15	245,000	382,387
Total Revenues	16	10,845,734	10,493,907
General Long-Term Debt Proceeds	17	0	0
Transfers In	18	515,175	483,590
Proceeds of Fixed Asset Dispositions	19	0	0
Total Revenues & Other Sources	20	11,360,909	10,977,497
Beginning Fund Balance	21	2,906,142	2,520,152
Total Resources	22	14,267,051	13,497,649
*Instruction	23	5,472,220	5,334,808
Student Support Services	24	242,000	233,000
Instructional Staff Support Services	25	423,420	430,140
General Administration	26	482,000	451,000
School/Building Administration	27	463,500	488,000
Business & Central Administration	28	164,600	159,180
Plant Operation and Maintenance	29	551,000	538,240
Student Transportation	30	589,000	576,000
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*Total Support Services (lines 24-31)	31A	2,915,520	2,875,560
*Noninstructional Programs	32	435,000	421,564
Facilities Acquisition and Construction	33	85,000	108,300
Debt Service	34	1,173,400	1,029,060
AEA Support - Direct to AEA	35	338,186	309,745
*Total Other Expenditures (lines 33-35)	35A	1,596,586	1,447,105
Total Expenditures	36	10,419,326	10,079,037
Transfers Out	37	515,175	512,470
Total Expenditures & Other Uses	38	10,934,501	10,591,507
Ending Fund Balance	39	3,332,550	2,906,142
Total Requirements	40	14,267,051	13,497,649

Actual 2011

3,306,128
98,480
0
377,762
2,456
248,926
213,757
753,468
353
4,442,512
0
198,196
84,103
71,633
285,557
10,083,331
79,384
535,512
267
10,698,494
2,571,748
13,270,242

5,311,049
170,644
436,885
331,875
409,658
157,344
577,506
519,369
0
2,603,281
420,750
334,101
1,049,813
335,812
1,719,726
10,054,806
695,284
10,750,090
2,520,152
13,270,242