

ADOPTED EAST MARSHALL SCHOOL BUDGET SUMMARY

District No. 3582

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,188,784	3,025,316	2,918,560
Utility Replacement Excise Tax	2	63,794	69,366	67,652
Income Surtaxes	3	286,964	298,111	328,007
Tuition\Transportation Received	4	2,400,000	2,300,000	2,340,892
Earnings on Investments	5	8,950	10,050	21,068
Nutrition Program Sales	6	180,000	175,000	180,039
Student Activities and Sales	7	176,000	175,000	181,430
Other Revenues from Local Sources	8	325,300	683,300	230,546
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,489,659	3,494,797	3,744,561
Instructional Support State Aid	11	13,678	0	0
Other State Sources	12	690,420	885,015	722,080
Commercial & Industrial State Replacement	13	40,537	14,822	0
Title I Grants	14	110,000	117,823	113,887
IDEA and Other Federal Sources	15	275,000	290,000	332,376
Total Revenues	16	11,249,086	11,538,600	11,181,098
General Long-Term Debt Proceeds	17	0	0	263,921
Transfers In	18	490,102	461,089	362,876
Proceeds of Fixed Asset Dispositions	19	0	1,500	100
Total Revenues & Other Sources	20	11,739,188	12,001,189	11,807,995
Beginning Fund Balance	21	2,937,562	2,790,648	5,886,666
Total Resources	22	14,676,750	14,791,837	17,694,661
*Instruction	23	6,133,000	5,924,634	6,116,429
Student Support Services	24	407,100	393,100	379,405
Instructional Staff Support Services	25	379,700	366,250	355,671
General Administration	26	258,900	246,000	239,468
School/Building Administration	27	593,300	574,300	554,521
Business & Central Administration	28	283,700	268,000	269,698
Plant Operation and Maintenance	29	981,500	948,200	944,609
Student Transportation	30	529,000	609,000	629,464
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	3,433,200	3,404,850	3,372,836
*Noninstructional Programs	32	407,000	390,000	410,484
Facilities Acquisition and Construction	33	403,000	743,050	248,423
Debt Service	34	542,000	654,244	4,114,335
AEA Support - Direct to AEA	35	295,566	276,408	278,630
*Total Other Expenditures (lines 33-35)	35A	1,240,566	1,673,702	4,641,388
Total Expenditures	36	11,213,766	11,393,186	14,541,137
Transfers Out	37	490,102	461,089	362,876
Total Expenditures & Other Uses	38	11,703,868	11,854,275	14,904,013
Ending Fund Balance	39	2,972,882	2,937,562	2,790,648
Total Requirements	40	14,676,750	14,791,837	17,694,661

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,429,628		225,489	29,082	0	0		1
Utility Replacement Excise Tax	2	48,607		4,511	582	0	0		2
Income Surtaxes	3	286,964							3
Tuition\Transportation Received	4	2,400,000							4
Earnings on Investments	5	6,000	500	400	100				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	26,000	150,000						7
Other Revenues from Local Sources	8	105,000	18,000	500					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,489,659							10
Instructional Support State Aid	11	13,678							11
Other State Sources	12	160,000		100	20				12
Commercial & Industrial State Replacement	13	30,886		2,866	370	0	0		13
Title I Grants	14	110,000							14
IDEA and Other Federal Sources	15	50,000							15
Total Revenues	16	9,156,422	168,500	233,866	30,154	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	3,000							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	9,159,422	168,500	233,866	30,154	0	0		20
Beginning Fund Balance	21	1,780,577	108,523	143,680	49,338	0	0		21
Total Resources	22	10,939,999	277,023	377,546	79,492	0	0		22
Requirements:									
Instruction	23	5,810,000	157,000	135,000					23
Student Support Services	24	406,000		1,100					24
Instructional Staff Support Services	25	311,000	1,000	500					25
General Administration	26	250,000	2,700	6,200					26
School/Building Administration	27	590,000	1,500	1,800					27
Business & Central Administration	28	218,000	4,000	1,500					28
Plant Operation and Maintenance	29	832,000		60,000	11,500				29
Student Transportation	30	502,000		27,000					30
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Noninstructional Programs	32	1,500		1,500	4,000				32
Facilities Acquisition and Construction	33				3,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	295,566							35
Total Expenditures	36	9,216,066	166,200	234,600	18,500	0	0		36
Transfers Out/Special Items/Down Adj	37	80,586		3,000					37
Total Expenditures & Other Uses	38	9,296,652	166,200	237,600	18,500	0	0		38
Ending Fund Balance	39	1,643,347	110,823	139,946	60,992	0	0		39
Total Requirements	40	10,939,999	277,023	377,546	79,492	0	0		40

EAST MARSHALL

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		215,420		289,165			3,025,316	2,918,560	1
Utility Replacement Excise Tax	2		4,310		5,785			69,366	67,652	2
Income Surtaxes	3							298,111	328,007	3
Tuition/Transportation Received	4							2,300,000	2,340,892	4
Earnings on Investments	5	1,000	300	50	100	500		10,050	21,068	5
Nutrition Program Sales	6					180,000		175,000	180,039	6
Student Activities and Sales	7							175,000	181,430	7
Other Revenues from Local Sources	8		1,000	200,000	200	600		683,300	230,546	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,494,797	3,744,561	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	525,000	150		150	5,000		885,015	722,080	12
Commercial & Industrial State Replacement	13		2,739		3,676			14,822	0	13
Title I Grants	14							117,823	113,887	14
IDEA and Other Federal Sources	15					225,000		290,000	332,376	15
Total Revenues	16	526,000	223,919	200,050	299,076	411,100	0	11,538,600	11,181,098	16
General Long-Term Debt Proceeds	17							0	263,921	17
Transfers In/Special Items/Upward Adj	18				487,102			461,089	362,876	18
Proceeds of Fixed Asset Dispositions	19							1,500	100	19
Total Revenues & Other Sources	20	526,000	223,919	200,050	786,178	411,100	0	12,001,189	11,807,995	20
Beginning Fund Balance	21	619,537	2,483	0	27,142	206,282	0	2,790,648	5,886,666	21
Total Resources	22	1,145,537	226,402	200,050	813,320	617,382	0	14,791,837	17,694,661	22

Requirements:

Instruction	23	31,000						5,924,634	6,116,429	23
Student Support Services	24							393,100	379,405	24
Instructional Staff Support Services	25	62,000	5,200					366,250	355,671	25
General Administration	26							246,000	239,468	26
School/Building Administration	27							574,300	554,521	27
Business & Central Administration	28	5,200	35,000			20,000		268,000	269,698	28
Plant Operation and Maintenance	29	26,000	47,000			5,000		948,200	944,609	29
Student Transportation	30							609,000	629,464	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					400,000		390,000	410,484	32
Facilities Acquisition and Construction	33	105,000	95,000	200,000				743,050	248,423	33
Debt Service (Principal, interest, fiscal charges)	34				542,000			654,244	4,114,335	34
AEA Support - Direct to AEA	35							276,408	278,630	35
Total Expenditures	36	229,200	182,200	200,000	542,000	425,000	0	11,393,186	14,541,137	36
Transfers Out/Special Items/Down Adj	37	406,516						461,089	362,876	37
Total Expenditures & Other Uses	38	635,716	182,200	200,000	542,000	425,000	0	11,854,275	14,904,013	38
Ending Fund Balance	39	509,821	44,202	50	271,320	192,382	0	2,937,562	2,790,648	39
Total Requirements	40	1,145,537	226,402	200,050	813,320	617,382	0	14,791,837	17,694,661	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
EAST MARSHALL**

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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	590,000		0	0		0		0
(2) All Other Long Term Debt Below this line								
(3) 2007 DNR Capital Loan Notes	490,000	2/1/07	56,000	4,617		60,617	60,617	0
(4) 2012 Energy Management Loan Notes	273,000	9/1/12	17,233	2,189	547	19,969	19,969	0
(5) 2012 Crossover Refunding Bonds	3,620,000	8/1/12	315,000	54,450	500	369,950	75,000	294,950
(6) Apple Capital Lease	263,921	3/3/14	87,955	4,561		92,516	92,516	0
(7) Sales Tax Bond for Short Range Plans	2,810,000	7/1/16	170,000	68,884		238,884	238,884	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)			646,188	134,701	1,047	781,936	486,986	294,950