

# ADOPTED EAST MARSHALL SCHOOL BUDGET SUMMARY

District No. 3582

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,505,276	2,437,030	2,291,996
Utility Replacement Excise Tax	2	94,948	68,374	69,137
Income Surtaxes	3	277,317	306,525	301,074
Tuition\Transportation Received	4	1,378,300	1,272,309	1,278,293
Earnings on Investments	5	28,275	31,605	96,588
Nutrition Program Sales	6	187,000	186,950	176,124
Student Activities and Sales	7	82,950	93,750	96,017
Other Revenues from Local Sources	8	578,055	552,973	719,301
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,185,709	3,289,805	3,280,809
Instructional Support State Aid	11	25,945	23,627	26,690
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Other State Sources	13	94,856	585,346	543,294
Title I Grants	14	80,000	66,714	63,081
IDEA and Other Federal Sources	15	293,525	296,600	352,693
<b>Total Revenues</b>	16	<b>9,812,156</b>	<b>9,211,608</b>	<b>9,295,616</b>
General Long-Term Debt Proceeds	17	0	590,000	0
Operating & Residual Transfers In	18	510,150	400,878	678,749
Proceeds of Fixed Asset Dispositions	19	0	0	8,471
<b>Total Revenues &amp; Other Sources</b>	20	<b>10,322,306</b>	<b>10,202,486</b>	<b>9,982,836</b>
Beginning Fund Balance	21	1,651,420	2,041,307	2,968,974
<b>Total Resources</b>	22	<b>11,973,726</b>	<b>12,243,793</b>	<b>12,951,810</b>
<b>*Instruction</b>	23	<b>5,423,310</b>	<b>5,177,817</b>	<b>5,120,735</b>
Student Support Services	24	315,305	289,974	280,837
Instructional Staff Support Services	25	329,088	314,782	289,777
General Administration	26	214,342	207,571	206,366
School/Building Administration	27	562,455	537,272	470,873
Business & Central Administration	28	167,378	162,900	161,795
Plant Operation and Maintenance	29	960,886	910,362	945,550
Student Transportation	30	667,127	639,031	724,232
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,216,581</b>	<b>3,061,892</b>	<b>3,079,430</b>
<b>*Noninstructional Programs</b>	32	<b>385,304</b>	<b>378,700</b>	<b>365,164</b>
Facilities Acquisition and Construction	33	680,000	816,582	1,094,240
Debt Service	34	570,559	472,810	462,518
AEA Support - Direct to AEA	35	314,936	251,378	248,491
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,565,495</b>	<b>1,540,770</b>	<b>1,805,249</b>
<b>Total Expenditures</b>	36	<b>10,590,690</b>	<b>10,159,179</b>	<b>10,370,578</b>
Operating & Residual Transfers Out	37	510,150	433,194	539,925
<b>Total Expenditures &amp; Other Uses</b>	38	<b>11,100,840</b>	<b>10,592,373</b>	<b>10,910,503</b>
Ending Fund Balance	39	872,886	1,651,420	2,041,307
<b>Total Requirements</b>	40	<b>11,973,726</b>	<b>12,243,793</b>	<b>12,951,810</b>

EAST MARSHALL

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,066,443	192,698	0	165,748		22,376		1
Utility Replacement Excise Tax	2	78,318	7,302	0	6,281		848		2
Income Surtaxes	3	277,317							3
Tuition\Transportation Received	4	1,378,300							4
Earnings on Investments	5	12,000	1,900		2,900		800	1,750	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,600						79,350	7
Other Revenues from Local Sources	8	87,750	300		2,700		30	72,850	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,185,709							10
Instructional Support State Aid	11	25,945							11
Special Education Deficit State Aid	12								12
Other State Sources	13	80,000	200		115		16		13
Title I Grants	14	80,000							14
IDEA and Other Federal Sources	15	105,525							15
Total Revenues	16	8,380,907	202,400	0	177,744	0	24,070	153,950	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	8,380,907	202,400	0	177,744	0	24,070	153,950	20
Beginning Fund Balance	21	427,655	122,271	0	44,694	15	61,189	115,066	21
Total Resources	22	8,808,562	324,671	0	222,438	15	85,259	269,016	22

**Requirements:**

Instruction	23	5,110,310	163,000					150,000	23
Student Support Services	24	314,630	675						24
Instructional Staff Support Services	25	292,663	125		0			1,300	25
General Administration	26	209,712	4,630						26
School/Building Administration	27	561,335	1,120						27
Business & Central Administration	28	152,553	260						28
Plant Operation and Maintenance	29	871,141	52,000				10,000		29
Student Transportation	30	553,627	19,000		0		4,500		30
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Noninstructional Programs	32						6,500		32
Facilities Acquisition and Construction	33				100,000		10,000		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	314,936							35
Total Expenditures	36	8,380,907	240,810	0	100,000	0	31,000	151,300	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				111,030				37
Total Expenditures & Other Uses	38	8,380,907	240,810	0	211,030	0	31,000	151,300	38
Ending Fund Balance	39	427,655	83,861	0	11,408	15	54,259	117,716	39
Total Requirements	40	8,808,562	324,671	0	222,438	15	85,259	269,016	40

EAST MARSHALL

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		58,011				2,437,030	2,291,996	1
Utility Replacement Excise Tax	2		2,199				68,374	69,137	2
Income Surtaxes	3						306,525	301,074	3
Tuition\Transportation Received	4						1,272,309	1,278,293	4
Earnings on Investments	5	8,000	200	725			31,605	96,588	5
Nutrition Program Sales	6			187,000			186,950	176,124	6
Student Activities and Sales	7						93,750	96,017	7
Other Revenues from Local Sources	8	414,000	75	350			552,973	719,301	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,289,805	3,280,809	10
Instructional Support State Aid	11						23,627	26,690	11
Special Education Deficit State Aid	12						0	519	12
Other State Sources	13	9,400	40	5,085			585,346	543,294	13
Title 1 Grants	14						66,714	63,081	14
IDEA and Other Federal Sources	15			188,000			296,600	352,693	15
Total Revenues	16	431,400	60,525	381,160	0		9,211,608	9,295,616	16
General Long-Term Debt Proceeds	17						590,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	510,150				400,878	678,749	18
Proceeds of Fixed Asset Dispositions	19						0	8,471	19
Total Revenues & Other Sources	20	431,400	570,675	381,160	0		10,202,486	9,982,836	20
Beginning Fund Balance	21	690,477	925	189,128	0		2,041,307	2,968,974	21
Total Resources	22	1,121,877	571,600	570,288	0		12,243,793	12,951,810	22

**Requirements:**

Instruction	23						5,177,817	5,120,735	23
Student Support Services	24						289,974	280,837	24
Instructional Staff Support Services	25	35,000					314,782	289,777	25
General Administration	26						207,571	206,366	26
School/Building Administration	27						537,272	470,873	27
Business & Central Administration	28		400	14,165			162,900	161,795	28
Plant Operation and Maintenance	29	25,000		2,745			910,362	945,550	29
Student Transportation	30	90,000					639,031	724,232	30
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Noninstructional Programs	32			378,804			378,700	365,164	32
Facilities Acquisition and Construction	33	570,000					816,582	1,094,240	33
Debt Service (Principal, interest, fiscal charges)	34		570,559				472,810	462,518	34
AEA Support - Direct to AEA	35						251,378	248,491	35
Total Expenditures	36	720,000	570,959	395,714	0		10,159,179	10,370,578	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	399,120					433,194	539,925	37
Total Expenditures & Other Uses	38	1,119,120	570,959	395,714	0		10,592,373	10,910,503	38
Ending Fund Balance	39	2,757	641	174,574	0		1,651,420	2,041,307	39
Total Requirements	40	1,121,877	571,600	570,288	0		12,243,793	12,951,810	40