

ADOPTED EAST MARSHALL SCHOOL BUDGET SUMMARY

District No. 3582

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,438,483	2,290,136	2,349,319
Utility Replacement Excise Tax	2	68,414	70,252	73,704
Income Surtaxes	3	260,620	301,074	305,641
Tuition\Transportation Received	4	1,190,000	1,243,240	1,251,363
Earnings on Investments	5	74,100	102,207	242,592
Nutrition Program Sales	6	185,000	183,290	182,227
Student Activities and Sales	7	102,000	102,000	102,979
Other Revenues from Local Sources	8	469,250	651,257	565,697
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,346,469	3,280,491	3,044,957
Instructional Support State Aid	11	24,066	26,690	27,797
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	625,610	526,681	380,645
Title I Grants	14	60,000	63,081	69,465
IDEA and Other Federal Sources	15	271,000	325,398	475,926
Total Revenues	16	9,115,012	9,165,797	9,072,312
General Long-Term Debt Proceeds	17	0	0	490,000
Operating & Residual Transfers In	18	401,700	521,614	832,775
Proceeds of Fixed Asset Dispositions	19	0	8,471	10,800
Total Revenues & Other Sources	20	9,516,712	9,695,882	10,405,887
Beginning Fund Balance	21	1,850,440	2,968,974	6,546,966
Total Resources	22	11,367,152	12,664,856	16,952,853
<i>*Instruction</i>	23	5,189,867	5,113,411	4,895,484
Student Support Services	24	310,030	287,509	278,505
Instructional Staff Support Services	25	329,484	298,747	269,037
General Administration	26	217,214	209,005	202,638
School/Building Administration	27	538,996	499,970	451,087
Business & Central Administration	28	162,052	147,225	146,991
Plant Operation and Maintenance	29	890,303	867,730	808,309
Student Transportation	30	709,685	708,285	468,739
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<i>*Total Support Services (lines 24-31)</i>	31A	3,157,764	3,018,471	2,625,306
<i>*Noninstructional Programs</i>	32	369,840	373,468	343,594
Facilities Acquisition and Construction	33	636,000	1,072,907	4,656,474
Debt Service	34	459,710	462,518	398,226
AEA Support - Direct to AEA	35	255,418	248,492	231,586
<i>*Total Other Expenditures (lines 33-35)</i>	35A	1,351,128	1,783,917	5,286,286
Total Expenditures	36	10,068,599	10,289,267	13,150,670
Operating & Residual Transfers Out	37	401,700	525,149	833,209
Total Expenditures & Other Uses	38	10,470,299	10,814,416	13,983,879
Ending Fund Balance	39	896,853	1,850,440	2,968,974
Total Requirements	40	11,367,152	12,664,856	16,952,853

EAST MARSHALL

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,970,480	228,586	0	161,224		21,765		1
Utility Replacement Excise Tax	2	55,283	6,414	0	4,523		611		2
Income Surtaxes	3	260,620							3
Tuition/Transportation Received	4	1,190,000							4
Earnings on Investments	5	40,000	2,000		5,000			4,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,000						100,000	7
Other Revenues from Local Sources	8	0	300		3,500			65,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,346,469							10
Instructional Support State Aid	11	24,066							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	620,000	250		115				13
Title I Grants	14	60,000							14
IDEA and Other Federal Sources	15	120,000							15
Total Revenues	16	7,688,918	237,550	0	174,362	0	22,376	169,000	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	7,688,918	237,550	0	174,362	0	22,376	169,000	20
Beginning Fund Balance	21	651,270	112,526	0	188,745	0	47,102	87,175	21
Total Resources	22	8,340,188	350,076	0	363,107	0	69,478	256,175	22

Requirements:

Instruction	23	4,861,867	150,000					178,000	23
Student Support Services	24	309,330	700						24
Instructional Staff Support Services	25	290,279	205		35,000			4,000	25
General Administration	26	213,164	4,050						26
School/Building Administration	27	536,246	2,500					250	27
Business & Central Administration	28	158,352	250					1,950	28
Plant Operation and Maintenance	29	819,658	56,600				10,000	1,545	29
Student Transportation	30	613,685	21,000		75,000				30
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Noninstructional Programs	32	0					6,250		32
Facilities Acquisition and Construction	33				250,000		53,000		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	255,418							35
Total Expenditures	36	8,057,999	235,305	0	360,000	0	69,250	185,745	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	62,428							37
Total Expenditures & Other Uses	38	8,120,427	235,305	0	360,000	0	69,250	185,745	38
Ending Fund Balance	39	219,761	114,771	0	3,107	0	228	70,430	39
Total Requirements	40	8,340,188	350,076	0	363,107	0	69,478	256,175	40

EAST MARSHALL

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		56,428				2,290,136	2,349,319	1
Utility Replacement Excise Tax	2		1,583				70,252	73,704	2
Income Surtaxes	3						301,074	305,641	3
Tuition/Transportation Received	4						1,243,240	1,251,363	4
Earnings on Investments	5	21,000	100	2,000			102,207	242,592	5
Nutrition Program Sales	6			185,000			183,290	182,227	6
Student Activities and Sales	7						102,000	102,979	7
Other Revenues from Local Sources	8	400,000	50	400			651,257	565,697	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,280,491	3,044,957	10
Instructional Support State Aid	11						26,690	27,797	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		45	5,200			526,681	380,645	13
Title I Grants	14						63,081	69,465	14
IDEA and Other Federal Sources	15			151,000			325,398	475,926	15
Total Revenues	16	421,000	58,206	343,600	0		9,165,797	9,072,312	16
General Long-Term Debt Proceeds	17						0	490,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		401,700				521,614	832,775	18
Proceeds of Fixed Asset Dispositions	19						8,471	10,800	19
Total Revenues & Other Sources	20	421,000	459,906	343,600	0		9,695,882	10,405,887	20
Beginning Fund Balance	21	718,969	606	44,047	0		2,968,974	6,546,966	21
Total Resources	22	1,139,969	460,512	387,647	0		12,664,856	16,952,853	22

Requirements:

Instruction	23						5,113,411	4,895,484	23
Student Support Services	24						287,509	278,505	24
Instructional Staff Support Services	25						298,747	269,037	25
General Administration	26						209,005	202,638	26
School/Building Administration	27						499,970	451,087	27
Business & Central Administration	28		0	1,500			147,225	146,991	28
Plant Operation and Maintenance	29			2,500			867,730	808,309	29
Student Transportation	30						708,285	468,739	30
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Noninstructional Programs	32			363,590			373,468	343,594	32
Facilities Acquisition and Construction	33	333,000					1,072,907	4,656,474	33
Debt Service (Principal, interest, fiscal charges)	34		459,710				462,518	398,226	34
AEA Support - Direct to AEA	35						248,492	231,586	35
Total Expenditures	36	333,000	459,710	367,590	0		10,289,267	13,150,670	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		339,272				525,149	833,209	37
Total Expenditures & Other Uses	38		672,272	367,590	0		10,814,416	13,983,879	38
Ending Fund Balance	39	467,697	802	20,057	0		1,850,440	2,968,974	39
Total Requirements	40	1,139,969	460,512	387,647	0		12,664,856	16,952,853	40