

ADOPTED EAST MARSHALL SCHOOL BUDGET SUMMARY

District No. 3582

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,915,211	2,531,140	2,436,187
Utility Replacement Excise Tax	2	63,891	68,750	68,560
Income Surtaxes	3	306,068	310,602	306,525
Tuition\Transportation Received	4	1,446,482	1,448,365	1,299,963
Earnings on Investments	5	11,250	11,270	25,694
Nutrition Program Sales	6	185,000	183,275	192,983
Student Activities and Sales	7	104,500	104,509	86,326
Other Revenues from Local Sources	8	591,580	587,237	623,068
Revenue from Intermediary Sources	9	0	1,500	0
State Foundation Aid	10	4,164,412	3,474,133	3,215,572
Instructional Support State Aid	11	21,324	0	23,627
Other State Sources	12	28,881	28,652	587,561
ARRA Education Fiscal Stabilization (in formula)	13	0	310,578	58,622
Title I Grants	14	68,000	68,650	66,714
IDEA and Other Federal Sources	15	286,100	477,792	334,874
Total Revenues	16	10,192,699	9,606,453	9,326,276
General Long-Term Debt Proceeds	17	0	0	590,000
Operating & Residual Transfers In	18	504,646	505,676	1,275,561
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,697,345	10,112,129	11,191,837
Beginning Fund Balance	21	1,150,397	1,875,904	2,041,307
Total Resources	22	11,847,742	11,988,033	13,233,144
*Instruction	23	5,874,566	5,508,057	5,284,708
Student Support Services	24	312,288	291,491	283,357
Instructional Staff Support Services	25	361,915	371,950	392,755
General Administration	26	232,021	219,995	206,804
School/Building Administration	27	548,701	487,465	476,603
Business & Central Administration	28	207,053	192,097	163,710
Business & Central Administration	29	907,526	852,527	857,171
Student Transportation	30	560,639	602,092	475,124
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*Total Support Services (lines 24-31)	31A	3,130,143	3,017,617	2,855,524
*Noninstructional Programs	32	371,000	369,120	368,924
Facilities Acquisition and Construction	33	120,000	557,400	848,284
Debt Service	34	567,818	570,959	472,861
AEA Support - Direct to AEA	35	315,425	308,807	251,378
*Total Other Expenditures (lines 33-35)	35A	1,003,243	1,437,166	1,572,523
Total Expenditures	36	10,378,952	10,331,960	10,081,679
Operating & Residual Transfers Out	37	504,646	505,676	1,275,561
Total Expenditures & Other Uses	38	10,883,598	10,837,636	11,357,240
Ending Fund Balance	39	964,144	1,150,397	1,875,904
Total Requirements	40	11,847,742	11,988,033	13,233,144

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,418,076	234,853	0	176,621		23,844	1
Utility Replacement Excise Tax	2	52,997	5,147	0	3,870		522	2
Income Surtaxes	3	306,068						3
Tuition/Transportation Received	4	1,446,482						4
Earnings on Investments	5	7,500	900		200		50	900
Nutrition Program Sales	6							
Student Activities and Sales	7	1,500						103,000
Other Revenues from Local Sources	8	102,000	250		2,700		30	75,000
Revenue from Intermediary Sources	9							
State Foundation Aid	10	4,164,412						
Instructional Support State Aid	11	21,324						
Other State Sources	12	23,200	200		115		16	
ARRA Education Fiscal Stabilization (in formula)	13							
Title I Grants	14	68,000						
IDEA and Other Federal Sources	15	111,100						
Total Revenues	16	8,722,659	241,350	0	183,506	0	24,462	178,900
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	8,722,659	241,350	0	183,506	0	24,462	178,900
Beginning Fund Balance	21	498,583	89,218	0	46,600	0	29,754	87,070
Total Resources	22	9,221,242	330,568	0	230,106	0	54,216	265,970
Requirements:								
Instruction	23	5,549,908	172,658					152,000
Student Support Services	24	311,603	685					
Instructional Staff Support Services	25	294,760	255		65,000			1,900
General Administration	26	227,386	4,635					
School/Building Administration	27	522,146	1,155		25,000			400
Business & Central Administration	28	185,278	275					2,500
Plant Operation and Maintenance	29	842,171	45,855				1,500	14,000
Student Transportation	30	488,459	22,180		0			
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Noninstructional Programs	32		0				6,000	
Facilities Acquisition and Construction	33		0		30,000		10,000	
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	315,425						
Total Expenditures	36	8,737,136	247,698	0	120,000	0	17,500	170,800
Op & Residual Tsfs Out/Special Items/Down Adj	37	61,823			107,162			
Total Expenditures & Other Uses	38	8,798,959	247,698	0	227,162	0	17,500	170,800
Ending Fund Balance	39	422,283	82,870	0	2,944	0	36,716	95,170
Total Requirements	40	9,221,242	330,568	0	230,106	0	54,216	265,970

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		61,817				2,531,140	2,436,187	1
Utility Replacement Excise Tax	2		1,355				68,750	68,560	2
Income Surtaxes	3						310,602	306,525	3
Tuition/Transportation Received	4						1,448,365	1,299,963	4
Earnings on Investments	5	1,500		200			11,270	25,694	5
Nutrition Program Sales	6			185,000			183,275	192,983	6
Student Activities and Sales	7						104,509	86,326	7
Other Revenues from Local Sources	8	411,100		500			587,237	623,068	8
Revenue from Intermediary Sources	9						1,500	0	9
State Foundation Aid	10						3,474,133	3,215,572	10
Instructional Support State Aid	11						0	23,627	11
Other State Sources	12			5,350			28,652	587,561	12
ARRA Education Fiscal Stabilization (in formula)	13						310,578	58,622	13
Title I Grants	14						68,650	66,714	14
IDEA and Other Federal Sources	15			175,000			477,792	334,874	15
Total Revenues	16	412,600	63,172	366,050	0		9,606,453	9,326,276	16
General Long-Term Debt Proceeds	17						0	590,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		504,646				505,676	1,275,561	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	412,600	567,818	366,050	0		10,112,129	11,191,837	20
Beginning Fund Balance	21	225,540	54	173,578	0		1,875,904	2,041,307	21
Total Resources	22	638,140	567,872	539,628	0		11,988,033	13,233,144	22
Requirements:									
Instruction	23						5,508,057	5,284,708	23
Student Support Services	24						291,491	283,357	24
Instructional Staff Support Services	25						371,950	392,755	25
General Administration	26						219,995	206,804	26
School/Building Administration	27						487,465	476,603	27
Business & Central Administration	28			19,000			192,097	163,710	28
Plant Operation and Maintenance	29			4,000			852,527	857,171	29
Student Transportation	30	50,000					602,092	475,124	30
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Noninstructional Programs	32			365,000			369,120	368,924	32
Facilities Acquisition and Construction	33	80,000					557,400	848,284	33
Debt Service (Principal, interest, fiscal charges)	34		567,818				570,959	472,861	34
AEA Support - Direct to AEA	35						308,807	251,378	35
Total Expenditures	36	130,000	567,818	388,000	0		10,331,960	10,081,679	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	335,661					505,676	1,275,561	37
Total Expenditures & Other Uses	38	465,661	567,818	388,000	0		10,837,636	11,357,240	38
Ending Fund Balance	39	172,479	54	151,628	0		1,150,397	1,875,904	39
Total Requirements	40	638,140	567,872	539,628	0		11,988,033	13,233,144	40