

ADOPTED EAST MARSHALL SCHOOL BUDGET SUMMARY

District No. 3582

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,847,625	2,915,620	2,528,425
Utility Replacement Excise Tax	2	73,963	63,903	62,803
Income Surtaxes	3	310,613	319,985	310,602
Tuition\Transportation Received	4	1,548,000	1,500,000	1,378,879
Earnings on Investments	5	15,360	14,810	16,618
Nutrition Program Sales	6	175,000	170,745	187,620
Student Activities and Sales	7	132,900	132,290	132,314
Other Revenues from Local Sources	8	660,055	612,445	563,541
Revenue from Intermediary Sources	9	2,000	2,937	10,414
State Foundation Aid	10	4,067,855	3,851,540	2,982,486
Instructional Support State Aid	11	11,584	11,974	0
Other State Sources	12	22,338	34,538	539,333
ARRA Fiscal Stabilization (in formula)	13	0	72,322	332,623
Title I Grants	14	70,000	75,736	68,476
IDEA and Other Federal Sources	15	306,900	366,500	620,944
Total Revenues	16	10,244,193	10,145,345	9,735,078
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	384,922	505,146	586,882
Proceeds of Fixed Asset Dispositions	19	0	500	602
Total Revenues & Other Sources	20	10,629,115	10,650,991	10,322,562
Beginning Fund Balance	21	1,617,480	1,508,278	1,875,905
Total Resources	22	12,246,595	12,159,269	12,198,467
*Instruction	23	5,680,000	5,524,284	5,343,680
Student Support Services	24	330,720	324,693	289,971
Instructional Staff Support Services	25	426,550	405,434	323,819
General Administration	26	230,500	229,903	209,023
School/Building Administration	27	497,325	497,175	486,786
Business & Central Administration	28	254,000	263,199	188,979
Plant Operation and Maintenance	29	852,320	841,610	809,278
Student Transportation	30	581,340	580,740	604,605
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*Total Support Services (lines 24-31)	31A	3,172,755	3,142,754	2,912,461
*Noninstructional Programs	32	381,000	378,121	370,688
Facilities Acquisition and Construction	33	128,420	109,570	596,714
Debt Service	34	570,916	567,818	570,948
AEA Support - Direct to AEA	35	314,807	311,385	308,807
*Total Other Expenditures (lines 33-35)	35A	1,014,143	988,773	1,476,469
Total Expenditures	36	10,247,898	10,033,932	10,103,298
Transfers Out	37	384,922	507,857	586,891
Total Expenditures & Other Uses	38	10,632,820	10,541,789	10,690,189
Ending Fund Balance	39	1,613,775	1,617,480	1,508,278
Total Requirements	40	12,246,595	12,159,269	12,198,467

		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	2,239,756	217,993	0	183,781	0	24,810	1
Utility Replacement Excise Tax	2	58,173	5,663	0	4,773	0	645	2
Income Surtaxes	3	310,613						3
Tuition/Transportation Received	4	1,548,000						4
Earnings on Investments	5	12,000	1,000		300		50	900
Nutrition Program Sales	6							
Student Activities and Sales	7	17,900						115,000
Other Revenues from Local Sources	8	100,000	230		200		25	33,000
Revenue from Intermediary Sources	9	2,000						
State Foundation Aid	10	4,067,855						
Instructional Support State Aid	11	11,584						
Other State Sources	12	16,300	125		110		15	
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	70,000						
IDEA and Other Federal Sources	15	138,900						
Total Revenues	16	8,593,081	225,011	0	189,164	0	25,545	148,900
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	8,593,081	225,011	0	189,164	0	25,545	148,900
Beginning Fund Balance	21	839,455	87,014	0	33,203	0	11,963	107,034
Total Resources	22	9,432,536	312,025	0	222,367	0	37,508	255,934
Requirements:								
Instruction	23	5,400,000	140,000					140,000
Student Support Services	24	330,000	720		0			
Instructional Staff Support Services	25	365,000	450		60,000			1,100
General Administration	26	226,000	4,500					
School/Building Administration	27	496,000	1,275					50
Business & Central Administration	28	233,000	250				0	2,000
Plant Operation and Maintenance	29	780,000	53,820				3,000	7,500
Student Transportation	30	460,000	31,340					
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Noninstructional Programs	32						6,000	
Facilities Acquisition and Construction	33				46,920		1,500	
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	314,807						
Total Expenditures	36	8,604,807	232,355	0	106,920	0	10,500	150,650
Transfers Out/Special Items/Down Adj	37	61,920			109,688			
Total Expenditures & Other Uses	38	8,666,727	232,355	0	216,608	0	10,500	150,650
Ending Fund Balance	39	765,809	79,670	0	5,759	0	27,008	105,284
Total Requirements	40	9,432,536	312,025	0	222,367	0	37,508	255,934

EAST MARSHALL

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		181,285				2,915,620	2,528,425	1
Utility Replacement Excise Tax	2		4,709				63,903	62,803	2
Income Surtaxes	3						319,985	310,602	3
Tuition\Transportation Received	4						1,500,000	1,378,879	4
Earnings on Investments	5	600	10	500			14,810	16,618	5
Nutrition Program Sales	6			175,000			170,745	187,620	6
Student Activities and Sales	7						132,290	132,314	7
Other Revenues from Local Sources	8	525,830	70	700			612,445	563,541	8
Revenue from Intermediary Sources	9						2,937	10,414	9
State Foundation Aid	10						3,851,540	2,982,486	10
Instructional Support State Aid	11						11,974	0	11
Other State Sources	12		38	5,750			34,538	539,333	12
ARRA Fiscal Stabilization (in formula)	13						72,322	332,623	13
Title 1 Grants	14						75,736	68,476	14
IDEA and Other Federal Sources	15			168,000			366,500	620,944	15
Total Revenues	16	526,430	186,112	349,950	0		10,145,345	9,735,078	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		384,922				505,146	586,882	18
Proceeds of Fixed Asset Dispositions	19						500	602	19
Total Revenues & Other Sources	20	526,430	571,034	349,950	0		10,650,991	10,322,562	20
Beginning Fund Balance	21	382,049	1,427	155,335	0		1,508,278	1,875,905	21
Total Resources	22	908,479	572,461	505,285	0		12,159,269	12,198,467	22

Requirements:

Instruction	23						5,524,284	5,343,680	23
Student Support Services	24						324,693	289,971	24
Instructional Staff Support Services	25						405,434	323,819	25
General Administration	26						229,903	209,023	26
School/Building Administration	27						497,175	486,786	27
Business & Central Administration	28			18,750			263,199	188,979	28
Plant Operation and Maintenance	29			8,000			841,610	809,278	29
Student Transportation	30	90,000					580,740	604,605	30
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Noninstructional Programs	32			375,000			378,121	370,688	32
Facilities Acquisition and Construction	33	80,000					109,570	596,714	33
Debt Service (Principal, interest, fiscal charges)	34		570,916				567,818	570,948	34
AEA Support - Direct to AEA	35						311,385	308,807	35
Total Expenditures	36	170,000	570,916	401,750	0		10,033,932	10,103,298	36
Transfers Out/Special Items/Down Adj	37	213,314					507,857	586,891	37
Total Expenditures & Other Uses	38	383,314	570,916	401,750	0		10,541,789	10,690,189	38
Ending Fund Balance	39	525,165	1,545	103,535	0		1,617,480	1,508,278	39
Total Requirements	40	908,479	572,461	505,285	0		12,159,269	12,198,467	40