

ADOPTED EAST MARSHALL SCHOOL BUDGET SUMMARY

District No. 3582

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,782,925	2,846,826	2,915,061
Utility Replacement Excise Tax	2	67,180	73,978	63,007
Income Surtaxes	3	293,303	325,205	319,985
Tuition/Transportation Received	4	1,981,500	1,725,275	1,526,614
Earnings on Investments	5	24,980	23,290	20,743
Nutrition Program Sales	6	190,000	188,900	187,244
Student Activities and Sales	7	155,578	153,915	127,164
Other Revenues from Local Sources	8	553,530	586,850	581,790
Revenue from Intermediary Sources	9	0	0	2,937
State Foundation Aid	10	3,750,150	3,992,374	3,830,731
Instructional Support State Aid	11	0	0	11,974
Other State Sources	12	37,750	40,057	60,371
ARRA Fiscal Stabilization (in formula)	13	0	0	72,322
Title I Grants	14	80,000	78,062	76,363
IDEA and Other Federal Sources	15	300,900	367,239	480,808
Total Revenues	16	10,217,796	10,401,971	10,277,114
General Long-Term Debt Proceeds	17	0	273,000	0
Transfers In	18	351,750	836,424	509,426
Proceeds of Fixed Asset Dispositions	19	0	0	500
Total Revenues & Other Sources	20	10,569,546	11,511,395	10,787,040
Beginning Fund Balance	21	1,957,614	1,940,600	1,508,277
Total Resources	22	12,527,160	13,451,995	12,295,317
*Instruction	23	6,010,721	5,606,021	5,367,460
Student Support Services	24	352,283	320,411	307,470
Instructional Staff Support Services	25	431,554	402,725	350,709
General Administration	26	263,307	238,749	281,772
School/Building Administration	27	561,794	511,725	503,043
Business & Central Administration	28	228,437	196,919	251,649
Plant Operation and Maintenance	29	983,415	941,241	835,714
Student Transportation	30	663,645	662,822	583,384
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*Total Support Services (lines 24-31)	31A	3,484,435	3,274,592	3,113,741
*Noninstructional Programs	32	417,000	407,588	382,714
Facilities Acquisition and Construction	33	395,000	517,415	101,988
Debt Service	34	581,995	570,916	567,853
AEA Support - Direct to AEA	35	288,446	282,484	311,385
*Total Other Expenditures (lines 33-35)	35A	1,265,441	1,370,815	981,226
Total Expenditures	36	11,177,597	10,659,016	9,845,141
Transfers Out	37	351,750	835,365	509,576
Total Expenditures & Other Uses	38	11,529,347	11,494,381	10,354,717
Ending Fund Balance	39	997,813	1,957,614	1,940,600
Total Requirements	40	12,527,160	13,451,995	12,295,317

EAST MARSHALL

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	2,108,062		234,343	25,964	0	0	
Utility Replacement Excise Tax	2	50,889		5,657	626	0	0	
Income Surtaxes	3	293,303						
Tuition/Transportation Received	4	1,981,500						
Earnings on Investments	5	20,000	1,200	1,000	80			
Nutrition Program Sales	6							
Student Activities and Sales	7	20,578	135,000					
Other Revenues from Local Sources	8	80,700	16,000	260	30			
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,750,150						
Instructional Support State Aid	11	0						
Other State Sources	12	19,900		135	15			
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	80,000						
IDEA and Other Federal Sources	15	72,900						
Total Revenues	16	8,477,982	152,200	241,395	26,715	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	8,477,982	152,200	241,395	26,715	0	0	
Beginning Fund Balance	21	1,272,775	46,245	87,397	30,081	0	0	
Total Resources	22	9,750,757	198,445	328,792	56,796	0	0	
Requirements:								
Instruction	23	5,746,391	150,000	114,330				
Student Support Services	24	351,183		1,100				
Instructional Staff Support Services	25	361,879	1,100	575				
General Administration	26	256,702		6,605				
School/Building Administration	27	559,754	240	1,800				
Business & Central Administration	28	205,897	2,100	440				
Plant Operation and Maintenance	29	891,328	5,000	59,087	5,000			
Student Transportation	30	540,145		31,500				
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Noninstructional Programs	32				7,000			
Facilities Acquisition and Construction	33				15,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	288,446						
Total Expenditures	36	9,201,725	158,440	215,437	27,000	0	0	
Transfers Out/Special Items/Down Adj	37	75,912						
Total Expenditures & Other Uses	38	9,277,637	158,440	215,437	27,000	0	0	
Ending Fund Balance	39	473,120	40,005	113,355	29,796	0	0	
Total Requirements	40	9,750,757	198,445	328,792	56,796	0	0	

EAST MARSHALL

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		192,324		222,232			2,846,826	2,915,061
Utility Replacement Excise Tax	2		4,643		5,365			73,978	63,007
Income Surtaxes	3							325,205	319,985
Tuition/Transportation Received	4							1,725,275	1,526,614
Earnings on Investments	5	1,500	100		100	1,000		23,290	20,743
Nutrition Program Sales	6					190,000		188,900	187,244
Student Activities and Sales	7							153,915	127,164
Other Revenues from Local Sources	8	455,000	200		140	1,200		586,850	581,790
Revenue from Intermediary Sources	9							0	2,937
State Foundation Aid	10							3,992,374	3,830,731
Instructional Support State Aid	11							0	11,974
Other State Sources	12	12,500	100		100	5,000		40,057	60,371
ARRA Fiscal Stabilization (in formula)	13							0	72,322
Title I Grants	14							78,062	76,363
IDEA and Other Federal Sources	15					228,000		367,239	480,808
Total Revenues	16	469,000	197,367	0	227,937	425,200	0	10,401,971	10,277,114
General Long-Term Debt Proceeds	17							273,000	0
Transfers In/Special Items/Upward Adj	18				351,750			836,424	509,426
Proceeds of Fixed Asset Dispositions	19							0	500
Total Revenues & Other Sources	20	469,000	197,367	0	579,687	425,200	0	11,511,395	10,787,040
Beginning Fund Balance	21	291,210	3,766	0	2,701	223,439	0	1,940,600	1,508,277
Total Resources	22	760,210	201,133	0	582,388	648,639	0	13,451,995	12,295,317

Requirements:

Instruction	23							5,606,021	5,367,460
Student Support Services	24							320,411	307,470
Instructional Staff Support Services	25	0	68,000					402,725	350,709
General Administration	26							238,749	281,772
School/Building Administration	27							511,725	503,043
Business & Central Administration	28					20,000		196,919	251,649
Plant Operation and Maintenance	29		20,000			3,000		941,241	835,714
Student Transportation	30	92,000						662,822	583,384
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					410,000		407,588	382,714
Facilities Acquisition and Construction	33	380,000						517,415	101,988
Debt Service (Principal, interest, fiscal charges)	34				581,995			570,916	567,853
AEA Support - Direct to AEA	35							282,484	311,385
Total Expenditures	36	472,000	88,000	0	581,995	433,000	0	10,659,016	9,845,141
Transfers Out/Special Items/Down Adj	37	164,000	111,838					835,365	509,576
Total Expenditures & Other Uses	38	636,000	199,838	0	581,995	433,000	0	11,494,381	10,354,717
Ending Fund Balance	39	124,210	1,295	0	393	215,639	0	1,957,614	1,940,600
Total Requirements	40	760,210	201,133	0	582,388	648,639	0	13,451,995	12,295,317