

## ADOPTED EAST MARSHALL SCHOOL BUDGET SUMMARY

District No. 3582

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,981,445	2,783,046	2,850,058
Utility Replacement Excise Tax	2	67,862	67,184	74,065
Income Surtaxes	3	298,112	286,744	325,205
Tuition/Transportation Received	4	2,102,000	1,998,090	1,776,977
Earnings on Investments	5	10,775	10,726	18,003
Nutrition Program Sales	6	195,000	191,000	193,939
Student Activities and Sales	7	182,000	177,600	177,667
Other Revenues from Local Sources	8	554,281	635,241	649,751
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,685,933	3,519,442	3,936,613
Instructional Support State Aid	11	19,007	0	0
Other State Sources	12	110,342	109,351	39,158
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	90,000	96,398	74,707
IDEA and Other Federal Sources	15	283,000	283,877	364,555
Total Revenues	16	10,579,757	10,158,699	10,480,698
General Long-Term Debt Proceeds	17	0	3,620,000	273,000
Transfers In	18	369,217	410,213	767,404
Proceeds of Fixed Asset Dispositions	19	0	4,423	0
Total Revenues & Other Sources	20	10,948,974	14,193,335	11,521,102
Beginning Fund Balance	21	5,829,797	2,320,880	1,940,599
<b>Total Resources</b>	22	<b>16,778,771</b>	<b>16,514,215</b>	<b>13,461,701</b>
<b>*Instruction</b>	23	6,425,670	5,778,985	5,545,677
Student Support Services	24	371,728	356,729	318,211
Instructional Staff Support Services	25	305,700	277,559	318,954
General Administration	26	236,400	214,211	229,387
School/Building Administration	27	592,130	537,203	505,830
Business & Central Administration	28	226,575	208,023	191,975
Plant Operation and Maintenance	29	1,013,315	892,569	914,892
Student Transportation	30	669,860	545,050	636,634
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,415,708</b>	<b>3,031,344</b>	<b>3,115,883</b>
<b>*Noninstructional Programs</b>	32	456,500	397,503	388,697
Facilities Acquisition and Construction	33	570,000	149,563	464,338
Debt Service	34	588,680	644,913	576,338
AEA Support - Direct to AEA	35	301,146	272,285	282,484
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,459,826</b>	<b>1,066,761</b>	<b>1,323,160</b>
Total Expenditures	36	11,757,704	10,274,593	10,373,417
Transfers Out	37	370,217	409,825	767,404
Total Expenditures & Other Uses	38	12,127,921	10,684,418	11,140,821
Ending Fund Balance	39	4,650,850	5,829,797	2,320,880
<b>Total Requirements</b>	40	<b>16,778,771</b>	<b>16,514,215</b>	<b>13,461,701</b>

EAST MARSHALL

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,305,268		228,558	27,195	0	0		1
Utility Replacement Excise Tax	2	52,471		5,202	619	0	0		2
Income Surtaxes	3	298,112							3
Tuition/Transportation Received	4	2,102,000							4
Earnings on Investments	5	7,800	700	250	75				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	25,000	157,000						7
Other Revenues from Local Sources	8	94,000	20,000	2,954	27				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,685,933							10
Instructional Support State Aid	11	19,007							11
Other State Sources	12	25,700		128	14				12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	90,000							14
IDEA and Other Federal Sources	15	63,000							15
Total Revenues	16	8,768,291	177,700	237,092	27,930	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	5,000							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	8,773,291	177,700	237,092	27,930	0	0		20
Beginning Fund Balance	21	1,068,172	120,771	112,753	50,926	0	0		21
Total Resources	22	9,841,463	298,471	349,845	78,856	0	0		22
<b>Requirements:</b>									
Instruction	23	5,984,670	160,000	130,000					23
Student Support Services	24	370,228		1,500					24
Instructional Staff Support Services	25	304,000	1,100	600					25
General Administration	26	231,900		4,500					26
School/Building Administration	27	587,830	2,600	1,700					27
Business & Central Administration	28	203,675	2,400	500					28
Plant Operation and Maintenance	29	884,815	7,500	67,000	5,000				29
Student Transportation	30	544,860		27,000					30
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Noninstructional Programs	32	1,500			5,000				32
Facilities Acquisition and Construction	33				30,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	301,146							35
Total Expenditures	36	9,414,624	173,600	232,800	40,000	0	0		36
Transfers Out/Special Items/Down Adj	37	80,879		6,000					37
Total Expenditures & Other Uses	38	9,495,503	173,600	238,800	40,000	0	0		38
Ending Fund Balance	39	345,960	124,871	111,045	38,856	0	0		39
Total Requirements	40	9,841,463	298,471	349,845	78,856	0	0		40

EAST MARSHALL

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		201,445		218,979			2,783,046	2,850,058	1
Utility Replacement Excise Tax	2		4,585		4,985			67,184	74,065	2
Income Surtaxes	3							286,744	325,205	3
Tuition/Transportation Received	4							1,998,090	1,776,977	4
Earnings on Investments	5	1,000	300			650		10,726	18,003	5
Nutrition Program Sales	6					195,000		191,000	193,939	6
Student Activities and Sales	7							177,600	177,667	7
Other Revenues from Local Sources	8	436,000				1,300		635,241	649,751	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,519,442	3,936,613	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	79,000				5,500		109,351	39,158	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							96,398	74,707	14
IDEA and Other Federal Sources	15					220,000		283,877	364,555	15
Total Revenues	16	516,000	206,330	0	223,964	422,450	0	10,158,699	10,480,698	16
General Long-Term Debt Proceeds	17							3,620,000	273,000	17
Transfers In/Special Items/Upward Adj	18				364,217			410,213	767,404	18
Proceeds of Fixed Asset Dispositions	19							4,423	0	19
Total Revenues & Other Sources	20	516,000	206,330	0	588,181	422,450	0	14,193,335	11,521,102	20
Beginning Fund Balance	21	581,454	95,403	0	3,560,890	239,428	0	2,320,880	1,940,599	21
Total Resources	22	1,097,454	301,733	0	4,149,071	661,878	0	16,514,215	13,461,701	22

Requirements:

Instruction	23	135,000	16,000					5,778,985	5,545,677	23
Student Support Services	24							356,729	318,211	24
Instructional Staff Support Services	25							277,559	318,954	25
General Administration	26							214,211	229,387	26
School/Building Administration	27							537,203	505,830	27
Business & Central Administration	28					20,000	0	208,023	191,975	28
Plant Operation and Maintenance	29	30,000	17,000			2,000	0	892,569	914,892	29
Student Transportation	30	98,000						545,050	636,634	30
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Noninstructional Programs	32					450,000		397,503	388,697	32
Facilities Acquisition and Construction	33	440,000	100,000					149,563	464,338	33
Debt Service (Principal, interest, fiscal charges)	34				588,680			644,913	576,338	34
AEA Support - Direct to AEA	35							272,285	282,484	35
Total Expenditures	36	703,000	133,000	0	588,680	472,000	0	10,274,593	10,373,417	36
Transfers Out/Special Items/Down Adj	37	170,000	113,338					409,825	767,404	37
Total Expenditures & Other Uses	38	873,000	246,338	0	588,680	472,000	0	10,684,418	11,140,821	38
Ending Fund Balance	39	224,454	55,395	0	3,560,391	189,878	0	5,829,797	2,320,880	39
Total Requirements	40	1,097,454	301,733	0	4,149,071	661,878	0	16,514,215	13,461,701	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
EAST MARSHALL**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	590,000		105,000	8,338		113,338		113,338
(2) All Other Long Term Debt Below this line								
(3) 2005 Bonds-High School Addition	5,380,000		245,000	148,464	500	393,964	170,000	223,964
(4) 2007-DNR Captial Loan Notes	490,000		52,000	8,910		60,910	60,910	0
(5) 2012-Energy Management Loan Notes	273,000		16,809	2,528	632	19,969	19,969	0
(6) 2012-Crossover Refunding Bonds	3,620,000		0	56,155	0	56,155	56,155	0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			313,809	216,057	1,132	530,998	307,034	223,964