

ADOPTED EAST MARSHALL SCHOOL BUDGET SUMMARY

District No. 3582

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,228,658	3,142,474	3,045,425
Utility Replacement Excise Tax	2	60,509	62,868	64,313
Income Surtaxes	3	285,196	286,964	315,007
Tuition\Transportation Received	4	2,550,000	2,460,000	2,386,294
Earnings on Investments	5	11,100	9,575	10,331
Nutrition Program Sales	6	200,000	190,432	184,885
Student Activities and Sales	7	165,000	165,000	209,631
Other Revenues from Local Sources	8	115,825	272,835	721,153
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,474,992	3,521,482	3,348,211
Instructional Support State Aid	11	0	0	0
Other State Sources	12	604,210	614,440	818,143
Commercial & Industrial State Replacement	13	49,224	39,948	0
Title I Grants	14	90,000	104,317	111,382
IDEA and Other Federal Sources	15	245,000	264,858	294,646
Total Revenues	16	11,079,714	11,135,193	11,509,421
General Long-Term Debt Proceeds	17	0	2,885,000	0
Transfers In	18	308,294	250,555	436,151
Proceeds of Fixed Asset Dispositions	19	0	0	1,427
Total Revenues & Other Sources	20	11,388,008	14,270,748	11,946,999
Beginning Fund Balance	21	4,631,413	2,751,408	2,790,649
Total Resources	22	16,019,421	17,022,156	14,737,648
*Instruction	23	6,229,600	6,153,152	5,983,332
Student Support Services	24	411,200	398,270	388,269
Instructional Staff Support Services	25	340,600	330,250	362,384
General Administration	26	253,300	245,800	240,239
School/Building Administration	27	619,000	600,385	575,840
Business & Central Administration	28	419,700	397,400	261,182
Plant Operation and Maintenance	29	921,500	947,450	974,063
Student Transportation	30	612,800	596,250	580,935
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*Total Support Services (lines 24-31)	31A	3,578,100	3,515,805	3,382,912
*Noninstructional Programs	32	426,100	414,100	411,552
Facilities Acquisition and Construction	33	2,256,067	1,218,000	711,543
Debt Service	34	0	567,005	654,332
AEA Support - Direct to AEA	35	295,789	272,126	276,408
*Total Other Expenditures (lines 33-35)	35A	2,551,856	2,057,131	1,642,283
Total Expenditures	36	12,785,656	12,140,188	11,420,079
Transfers Out	37	308,294	250,555	566,161
Total Expenditures & Other Uses	38	13,093,950	12,390,743	11,986,240
Ending Fund Balance	39	2,925,471	4,631,413	2,751,408
Total Requirements	40	16,019,421	17,022,156	14,737,648

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,365,315		245,400	30,545	0	0		1
Utility Replacement Excise Tax	2	44,328		4,600	573	0	0		2
Income Surtaxes	3	285,196							3
Tuition\Transportation Received	4	2,550,000							4
Earnings on Investments	5	7,000	350	350	100				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	15,000	150,000						7
Other Revenues from Local Sources	8	90,000	25,000	200	25				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,474,992							10
Instructional Support State Aid	11	0							11
Other State Sources	12	50,000		100	10				12
Commercial & Industrial State Replacement	13	36,062		3,741	466	0	0		13
Title I Grants	14	90,000							14
IDEA and Other Federal Sources	15	45,000							15
Total Revenues	16	9,052,893	175,350	254,391	31,719	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	3,000							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	9,055,893	175,350	254,391	31,719	0	0		20
Beginning Fund Balance	21	1,458,364	118,995	199,576	67,410	0	0		21
Total Resources	22	10,514,257	294,345	453,967	99,129	0	0		22
Requirements:									
Instruction	23	5,900,000	162,000	95,600	0				23
Student Support Services	24	410,000	0	1,200	0				24
Instructional Staff Support Services	25	304,000	1,000	600	0				25
General Administration	26	249,000	0	4,300	0				26
School/Building Administration	27	616,000	1,000	2,000	0				27
Business & Central Administration	28	216,000	2,700	6,500	5,000				28
Plant Operation and Maintenance	29	820,000	5,000	64,500	0				29
Student Transportation	30	485,000	0	27,800	0				30
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Noninstructional Programs	32	1,100		6,000	7,000				32
Facilities Acquisition and Construction	33				500				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	295,789							35
Total Expenditures	36	9,296,889	171,700	208,500	12,500	0	0		36
Transfers Out/Special Items/Down Adj	37	80,318	0	3,000	0				37
Total Expenditures & Other Uses	38	9,377,207	171,700	211,500	12,500	0	0		38
Ending Fund Balance	39	1,137,050	122,645	242,467	86,629	0	0		39
Total Requirements	40	10,514,257	294,345	453,967	99,129	0	0		40

EAST MARSHALL

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		226,263		361,135			3,142,474	3,045,425	1
Utility Replacement Excise Tax	2		4,240		6,768			62,868	64,313	2
Income Surtaxes	3							286,964	315,007	3
Tuition/Transportation Received	4							2,460,000	2,386,294	4
Earnings on Investments	5	2,500	200	200	200	200		9,575	10,331	5
Nutrition Program Sales	6					200,000		190,432	184,885	6
Student Activities and Sales	7							165,000	209,631	7
Other Revenues from Local Sources	8	0	200	0	100	300		272,835	721,153	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,521,482	3,348,211	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	550,000	1,500		100	2,500		614,440	818,143	12
Commercial & Industrial State Replacement	13		3,449		5,506			39,948	0	13
Title I Grants	14							104,317	111,382	14
IDEA and Other Federal Sources	15					200,000		264,858	294,646	15
Total Revenues	16	552,500	235,852	200	373,809	403,000	0	11,135,193	11,509,421	16
General Long-Term Debt Proceeds	17							2,885,000	0	17
Transfers In/Special Items/Upward Adj	18				305,294			250,555	436,151	18
Proceeds of Fixed Asset Dispositions	19							0	1,427	19
Total Revenues & Other Sources	20	552,500	235,852	200	679,103	403,000	0	14,270,748	11,946,999	20
Beginning Fund Balance	21	2,507,198	193,739	32,017	9,852	44,262	0	2,751,408	2,790,649	21
Total Resources	22	3,059,698	429,591	32,217	688,955	447,262	0	17,022,156	14,737,648	22

Requirements:

Instruction	23	67,000	5,000	0		0		6,153,152	5,983,332	23
Student Support Services	24	0	0	0		0		398,270	388,269	24
Instructional Staff Support Services	25	32,000	3,000	0		0		330,250	362,384	25
General Administration	26	0	0	0		0		245,800	240,239	26
School/Building Administration	27	0	0	0		0		600,385	575,840	27
Business & Central Administration	28	130,000	40,000	0		19,500		397,400	261,182	28
Plant Operation and Maintenance	29	5,000	25,000	0		2,000		947,450	974,063	29
Student Transportation	30	100,000	0	0		0		596,250	580,935	30
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Noninstructional Programs	32	0	0			412,000		414,100	411,552	32
Facilities Acquisition and Construction	33	2,073,567	150,000	32,000				1,218,000	711,543	33
Debt Service (Principal, interest, fiscal charges)	34							567,005	654,332	34
AEA Support - Direct to AEA	35							272,126	276,408	35
Total Expenditures	36	2,407,567	223,000	32,000	0	433,500	0	12,140,188	11,420,079	36
Transfers Out/Special Items/Down Adj	37	224,976						250,555	566,161	37
Total Expenditures & Other Uses	38	2,632,543	223,000	32,000	0	433,500	0	12,390,743	11,986,240	38
Ending Fund Balance	39	427,155	206,591	217	688,955	13,762	0	4,631,413	2,751,408	39
Total Requirements	40	3,059,698	429,591	32,217	688,955	447,262	0	17,022,156	14,737,648	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2012 Crossover Refunding Bonds	3,620,000	GO	8/1/12	315,000	52,403	500	367,903	0	367,903
(4) 2007 DNR Capital Loan Notes	490,000	Non-GO	2/1/07	58,000	2,349		60,349	60,349	0
(5) 2012 Energy Management Loan Notes	273,000	Non-GO	9/1/12	17,450	2,015	504	19,969	19,969	0
(6) Apple Capital Lease	263,921	Non-GO	3/3/14	90,207	2,309		92,516	92,516	0
(7) School Infrastructure SAVE Revenue Bonds	2,885,000	Non-GO	3/1/16	0	57,460		57,460	57,460	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)				480,657	116,536	1,004	598,197	230,294	367,903