

## ADOPTED WEST MARSHALL SCHOOL BUDGET SUMMARY

District No. 6985

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,967,085	1,972,736	1,863,772
Utility Replacement Excise Tax	2	71,279	71,003	69,915
Income Surtaxes	3	270,000	266,863	267,533
Tuition\Transportation Received	4	250,000	225,000	332,004
Earnings on Investments	5	74,350	60,350	69,093
Nutrition Program Sales	6	182,500	180,000	179,698
Student Activities and Sales	7	139,000	136,000	137,172
Other Revenues from Local Sources	8	347,500	340,500	642,434
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,927,151	3,682,566	3,426,693
Instructional Support State Aid	11	33,905	32,675	30,004
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	131,000	128,249	303,896
Title I Grants	14	64,500	63,387	69,675
IDEA and Other Federal Sources	15	126,750	125,500	192,685
<b>Total Revenues</b>	16	<b>7,585,020</b>	<b>7,284,829</b>	<b>7,584,574</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	284,145	285,332	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>7,869,165</b>	<b>7,570,161</b>	<b>7,584,574</b>
Beginning Fund Balance	21	2,379,350	2,580,344	1,959,089
<b>Total Resources</b>	22	<b>10,248,515</b>	<b>10,150,505</b>	<b>9,543,663</b>
<b>*Instruction</b>	23	4,084,758	3,954,500	3,536,501
Student Support Services	24	298,647	283,078	279,759
Instructional Staff Support Services	25	207,784	196,952	110,117
General Administration	26	197,718	187,411	166,374
School/Building Administration	27	304,335	288,469	313,586
Business & Central Administration	28	135,476	128,203	100,095
Plant Operation and Maintenance	29	843,500	873,039	703,672
Student Transportation	30	459,750	489,432	414,913
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,447,210</b>	<b>2,446,584</b>	<b>2,088,516</b>
<b>*Noninstructional Programs</b>	32	405,000	377,000	370,789
Facilities Acquisition and Construction	33	142,500	145,000	140,863
Debt Service	34	284,145	285,332	285,832
AEA Support - Direct to AEA	35	307,958	277,407	254,985
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>734,603</b>	<b>707,739</b>	<b>681,680</b>
<b>Total Expenditures</b>	36	<b>7,671,571</b>	<b>7,485,823</b>	<b>6,677,486</b>
Operating & Residual Transfers Out	37	284,145	285,332	285,833
<b>Total Expenditures &amp; Other Uses</b>	38	<b>7,955,716</b>	<b>7,771,155</b>	<b>6,963,319</b>
Ending Fund Balance	39	2,292,799	2,379,350	2,580,344
<b>Total Requirements</b>	40	<b>10,248,515</b>	<b>10,150,505</b>	<b>9,543,663</b>

WEST MARSHALL

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,762,189	144,743	0	60,153		0	1
Utility Replacement Excise Tax	2	63,992	5,257	0	2,030		0	2
Income Surtaxes	3	270,000						3
Tuition/Transportation Received	4	250,000						4
Earnings on Investments	5	65,000	5,000		500			1,750
Nutrition Program Sales	6							6
Student Activities and Sales	7							139,000
Other Revenues from Local Sources	8	310,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,927,151						10
Instructional Support State Aid	11	33,905						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	127,500						13
Title I Grants	14	64,500						14
IDEA and Other Federal Sources	15	5,750						15
Total Revenues	16	6,879,987	155,000	0	62,683	0	0	140,750
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	6,879,987	155,000	0	62,683	0	0	140,750
Beginning Fund Balance	21	1,917,742	227,752	0	45,843	0	0	81,785
Total Resources	22	8,797,729	382,752	0	108,526	0	0	222,535

Requirements:

Instruction	23	3,915,758	32,500					136,500	23
Student Support Services	24	298,647							24
Instructional Staff Support Services	25	207,784							25
General Administration	26	197,718							26
School/Building Administration	27	304,335							27
Business & Central Administration	28	134,726	750						28
Plant Operation and Maintenance	29	747,000	21,500		75,000				29
Student Transportation	30	457,000	2,750						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	307,958							35
Total Expenditures	36	6,570,926	57,500	0	75,000	0	0	136,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	284,145							37
Total Expenditures & Other Uses	38	6,855,071	57,500	0	75,000	0	0	136,500	38
Ending Fund Balance	39	1,942,658	325,252	0	33,526	0	0	86,035	39
Total Requirements	40	8,797,729	382,752	0	108,526	0	0	222,535	40

WEST MARSHALL

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				1,972,736	1,863,772	1
Utility Replacement Excise Tax	2		0				71,003	69,915	2
Income Surtaxes	3						266,863	267,533	3
Tuition/Transportation Received	4						225,000	332,004	4
Earnings on Investments	5		100	2,000			60,350	69,093	5
Nutrition Program Sales	6			182,500			180,000	179,698	6
Student Activities and Sales	7						136,000	137,172	7
Other Revenues from Local Sources	8			5,000	32,500		340,500	642,434	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,682,566	3,426,693	10
Instructional Support State Aid	11						32,675	30,004	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,500			128,249	303,896	13
Title I Grants	14						63,387	69,675	14
IDEA and Other Federal Sources	15			121,000			125,500	192,685	15
Total Revenues	16	0	100	314,000	32,500		7,284,829	7,584,574	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		284,145				285,332	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	0	284,245	314,000	32,500		7,570,161	7,584,574	20
Beginning Fund Balance	21	16,661	20,284	68,085	1,198		2,580,344	1,959,089	21
Total Resources	22	16,661	304,529	382,085	33,698		10,150,505	9,543,663	22

**Requirements:**

Instruction	23						3,954,500	3,536,501	23
Student Support Services	24						283,078	279,759	24
Instructional Staff Support Services	25						196,952	110,117	25
General Administration	26						187,411	166,374	26
School/Building Administration	27						288,469	313,586	27
Business & Central Administration	28						128,203	100,095	28
Plant Operation and Maintenance	29						873,039	703,672	29
Student Transportation	30						489,432	414,913	30
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Noninstructional Programs	32			370,000	35,000		377,000	370,789	32
Facilities Acquisition and Construction	33	142,500					145,000	140,863	33
Debt Service (Principal, interest, fiscal charges)	34		284,145				285,332	285,832	34
AEA Support - Direct to AEA	35						277,407	254,985	35
Total Expenditures	36	142,500	284,145	370,000	35,000		7,485,823	6,677,486	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						285,332	285,833	37
Total Expenditures & Other Uses	38	142,500	284,145	370,000	35,000		7,771,155	6,963,319	38
Ending Fund Balance	39	(125,839)	20,384	12,085	(1,302)		2,379,350	2,580,344	39
Total Requirements	40	16,661	304,529	382,085	33,698		10,150,505	9,543,663	40