

ADOPTED WEST MARSHALL SCHOOL BUDGET SUMMARY

District No. 6985

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,066,691	1,930,219	2,056,560
Utility Replacement Excise Tax	2	70,186	69,940	27,536
Income Surtaxes	3	269,251	269,251	269,657
Tuition\Transportation Received	4	310,000	310,000	339,047
Earnings on Investments	5	87,600	87,600	96,064
Nutrition Program Sales	6	175,000	167,000	165,192
Student Activities and Sales	7	97,000	87,000	85,755
Other Revenues from Local Sources	8	838,100	838,100	833,734
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,219,846	3,918,019	3,621,619
Instructional Support State Aid	11	31,836	30,333	29,269
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	591,192	471,692	371,476
Title I Grants	14	63,542	63,542	63,542
IDEA and Other Federal Sources	15	215,500	209,800	209,915
Total Revenues	16	9,035,744	8,452,496	8,169,366
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	292,245	284,145	306,169
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,327,989	8,736,641	8,475,535
Beginning Fund Balance	21	3,544,474	3,235,780	2,580,345
Total Resources	22	12,872,463	11,972,421	11,055,880
*Instruction	23	5,432,200	4,985,642	4,098,008
Student Support Services	24	329,400	305,000	302,673
Instructional Staff Support Services	25	124,976	116,800	111,777
General Administration	26	233,200	220,000	208,102
School/Building Administration	27	366,000	345,215	330,350
Business & Central Administration	28	137,800	130,000	129,300
Plant Operation and Maintenance	29	643,000	560,000	627,477
Student Transportation	30	613,000	600,000	520,033
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*Total Support Services (lines 24-31)	31A	2,447,376	2,277,015	2,229,712
*Noninstructional Programs	32	350,000	320,000	317,849
Facilities Acquisition and Construction	33	262,183	0	305,222
Debt Service	34	292,245	284,145	285,733
AEA Support - Direct to AEA	35	329,525	277,000	277,407
*Total Other Expenditures (lines 33-35)	35A	883,953	561,145	868,362
Total Expenditures	36	9,113,529	8,143,802	7,513,931
Operating & Residual Transfers Out	37	292,245	284,145	306,169
Total Expenditures & Other Uses	38	9,405,774	8,427,947	7,820,100
Ending Fund Balance	39	3,466,689	3,544,474	3,235,780
Total Requirements	40	12,872,463	11,972,421	11,055,880

WEST MARSHALL

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,847,876	154,734	0	64,081		0		1
Utility Replacement Excise Tax	2	62,902	5,266	0	2,018		0		2
Income Surtaxes	3	269,251							3
Tuition/Transportation Received	4	310,000							4
Earnings on Investments	5	63,000						1,600	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							97,000	7
Other Revenues from Local Sources	8	202,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,219,846							10
Instructional Support State Aid	11	31,836							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	585,192							13
Title I Grants	14	63,542							14
IDEA and Other Federal Sources	15	67,500							15
Total Revenues	16	7,722,945	160,000	0	66,099	0	0	98,600	16
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	7,722,945	160,000	0	66,099	0	0	98,600	20
Beginning Fund Balance	21	2,100,384	241,380	0	51,003	0	0	136,417	21
Total Resources	22	9,823,329	401,380	0	117,102	0	0	235,017	22

Requirements:

Instruction	23	5,162,600	156,000					65,500	23
Student Support Services	24	329,400							24
Instructional Staff Support Services	25	124,976							25
General Administration	26	233,200							26
School/Building Administration	27	366,000							27
Business & Central Administration	28	137,800							28
Plant Operation and Maintenance	29	577,000	66,000						29
Student Transportation	30	583,000	30,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				62,183				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	329,525							35
Total Expenditures	36	7,843,501	252,000	0	62,183	0	0	65,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,843,501	252,000	0	62,183	0	0	65,500	38
Ending Fund Balance	39	1,979,828	149,380	0	54,919	0	0	169,517	39
Total Requirements	40	9,823,329	401,380	0	117,102	0	0	235,017	40

WEST MARSHALL

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,930,219	2,056,560	1
Utility Replacement Excise Tax	2		0				69,940	27,536	2
Income Surtaxes	3						269,251	269,657	3
Tuition/Transportation Received	4						310,000	339,047	4
Earnings on Investments	5	23,000					87,600	96,064	5
Nutrition Program Sales	6			175,000			167,000	165,192	6
Student Activities and Sales	7						87,000	85,755	7
Other Revenues from Local Sources	8	590,000			46,100		838,100	833,734	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,918,019	3,621,619	10
Instructional Support State Aid	11						30,333	29,269	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			6,000			471,692	371,476	13
Title I Grants	14						63,542	63,542	14
IDEA and Other Federal Sources	15			148,000			209,800	209,915	15
Total Revenues	16	613,000	0	329,000	46,100		8,452,496	8,169,366	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		292,245				284,145	306,169	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	613,000	292,245	329,000	46,100		8,736,641	8,475,535	20
Beginning Fund Balance	21	842,181	20,345	149,566	3,198		3,235,780	2,580,345	21
Total Resources	22	1,455,181	312,590	478,566	49,298		11,972,421	11,055,880	22

Requirements:

Instruction	23				48,100		4,985,642	4,098,008	23
Student Support Services	24						305,000	302,673	24
Instructional Staff Support Services	25						116,800	111,777	25
General Administration	26						220,000	208,102	26
School/Building Administration	27						345,215	330,350	27
Business & Central Administration	28						130,000	129,300	28
Plant Operation and Maintenance	29						560,000	627,477	29
Student Transportation	30						600,000	520,033	30
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Noninstructional Programs	32			350,000			320,000	317,849	32
Facilities Acquisition and Construction	33	200,000					0	305,222	33
Debt Service (Principal, interest, fiscal charges)	34		292,245				284,145	285,733	34
AEA Support - Direct to AEA	35						277,000	277,407	35
Total Expenditures	36	200,000	292,245	350,000	48,100		8,143,802	7,513,931	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		292,245				284,145	306,169	37
Total Expenditures & Other Uses	38	492,245	292,245	350,000	48,100		8,427,947	7,820,100	38
Ending Fund Balance	39	962,936	20,345	128,566	1,198		3,544,474	3,235,780	39
Total Requirements	40	1,455,181	312,590	478,566	49,298		11,972,421	11,055,880	40