

## ADOPTED WEST MARSHALL SCHOOL BUDGET SUMMARY

District No. 6985

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,588,439	2,423,919	2,094,647
Utility Replacement Excise Tax	2	64,398	63,340	64,337
Income Surtaxes	3	306,071	306,071	306,071
Tuition\Transportation Received	4	500,000	560,000	457,458
Earnings on Investments	5	100,150	245,130	191,684
Nutrition Program Sales	6	210,000	210,000	206,593
Student Activities and Sales	7	120,000	127,000	126,992
Other Revenues from Local Sources	8	780,800	710,800	668,199
Revenue from Intermediary Sources	9	8,000	23,300	25,896
State Foundation Aid	10	4,607,570	4,544,441	3,357,309
Instructional Support State Aid	11	14,439	15,095	0
Other State Sources	12	12,700	12,700	561,307
ARRA Fiscal Stabilization (in formula)	13	0	86,933	465,198
Title I Grants	14	78,000	77,775	68,011
IDEA and Other Federal Sources	15	340,000	430,200	374,986
Total Revenues	16	9,730,567	9,836,704	8,968,688
General Long-Term Debt Proceeds	17	0	0	9,947,049
Transfers In	18	543,020	541,500	418,543
Proceeds of Fixed Asset Dispositions	19	0	0	1,938
Total Revenues & Other Sources	20	10,273,587	10,378,204	19,336,218
Beginning Fund Balance	21	4,092,929	13,253,088	4,166,038
<b>Total Resources</b>	<b>22</b>	<b>14,366,516</b>	<b>23,631,292</b>	<b>23,502,256</b>
<b>*Instruction</b>	<b>23</b>	<b>5,830,000</b>	<b>5,351,330</b>	<b>5,114,025</b>
Student Support Services	24	500,000	350,700	348,493
Instructional Staff Support Services	25	450,000	338,105	215,543
General Administration	26	375,000	236,500	226,899
School/Building Administration	27	550,000	451,500	435,552
Business & Central Administration	28	170,000	130,000	110,755
Plant Operation and Maintenance	29	995,000	868,485	837,008
Student Transportation	30	775,000	470,000	396,565
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>3,815,000</b>	<b>2,845,290</b>	<b>2,570,815</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>480,000</b>	<b>540,000</b>	<b>348,079</b>
Facilities Acquisition and Construction	33	1,325,000	9,085,000	1,018,331
Debt Service	34	768,920	791,500	401,651
AEA Support - Direct to AEA	35	384,909	383,743	372,205
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>2,478,829</b>	<b>10,260,243</b>	<b>1,792,187</b>
Total Expenditures	36	12,603,829	18,996,863	9,825,106
Transfers Out	37	543,020	541,500	424,062
Total Expenditures & Other Uses	38	13,146,849	19,538,363	10,249,168
Ending Fund Balance	39	1,219,667	4,092,929	13,253,088
<b>Total Requirements</b>	<b>40</b>	<b>14,366,516</b>	<b>23,631,292</b>	<b>23,502,256</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	2,172,075	121,943	0	73,682	0	0	1
Utility Replacement Excise Tax	2	54,458	3,057	0	1,722	0	0	2
Income Surtaxes	3	306,071						3
Tuition/Transportation Received	4	500,000						4
Earnings on Investments	5	85,000	1,000		150			1,500
Nutrition Program Sales	6							6
Student Activities and Sales	7							120,000
Other Revenues from Local Sources	8	90,000						8
Revenue from Intermediary Sources	9	8,000						9
State Foundation Aid	10	4,607,570						10
Instructional Support State Aid	11	14,439						11
Other State Sources	12	7,900						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	78,000						14
IDEA and Other Federal Sources	15	170,000						15
Total Revenues	16	8,093,513	126,000	0	75,554	0	0	121,500
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	8,093,513	126,000	0	75,554	0	0	121,500
Beginning Fund Balance	21	2,228,609	196,479	0	53,021	0	0	128,293
Total Resources	22	10,322,122	322,479	0	128,575	0	0	249,793
<b>Requirements:</b>								
Instruction	23	5,500,000	90,000					165,000
Student Support Services	24	500,000						24
Instructional Staff Support Services	25	450,000						25
General Administration	26	375,000						26
School/Building Administration	27	550,000						27
Business & Central Administration	28	170,000						28
Plant Operation and Maintenance	29	910,000	85,000					29
Student Transportation	30	700,000			75,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				50,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	384,909						35
Total Expenditures	36	9,539,909	175,000	0	125,000	0	0	165,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	9,539,909	175,000	0	125,000	0	0	165,000
Ending Fund Balance	39	782,213	147,479	0	3,575	0	0	84,793
Total Requirements	40	10,322,122	322,479	0	128,575	0	0	249,793

WEST MARSHALL

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		220,739				2,423,919	2,094,647	1
Utility Replacement Excise Tax	2		5,161				63,340	64,337	2
Income Surtaxes	3						306,071	306,071	3
Tuition\Transportation Received	4						560,000	457,458	4
Earnings on Investments	5	10,000		2,500			245,130	191,684	5
Nutrition Program Sales	6			210,000			210,000	206,593	6
Student Activities and Sales	7						127,000	126,992	7
Other Revenues from Local Sources	8	610,000		5,800	75,000		710,800	668,199	8
Revenue from Intermediary Sources	9						23,300	25,896	9
State Foundation Aid	10						4,544,441	3,357,309	10
Instructional Support State Aid	11						15,095	0	11
Other State Sources	12			4,800			12,700	561,307	12
ARRA Fiscal Stabilization (in formula)	13						86,933	465,198	13
Title 1 Grants	14						77,775	68,011	14
IDEA and Other Federal Sources	15			170,000			430,200	374,986	15
Total Revenues	16	620,000	225,900	393,100	75,000		9,836,704	8,968,688	16
General Long-Term Debt Proceeds	17						0	9,947,049	17
Transfers In/Special Items/Upward Adj	18		543,020				541,500	418,543	18
Proceeds of Fixed Asset Dispositions	19						0	1,938	19
Total Revenues & Other Sources	20	620,000	768,920	393,100	75,000		10,378,204	19,336,218	20
Beginning Fund Balance	21	1,199,890	144,726	90,203	51,708		13,253,088	4,166,038	21
Total Resources	22	1,819,890	913,646	483,303	126,708		23,631,292	23,502,256	22

**Requirements:**

Instruction	23				75,000		5,351,330	5,114,025	23
Student Support Services	24						350,700	348,493	24
Instructional Staff Support Services	25						338,105	215,543	25
General Administration	26						236,500	226,899	26
School/Building Administration	27						451,500	435,552	27
Business & Central Administration	28						130,000	110,755	28
Plant Operation and Maintenance	29						868,485	837,008	29
Student Transportation	30						470,000	396,565	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			480,000			540,000	348,079	32
Facilities Acquisition and Construction	33	1,275,000					9,085,000	1,018,331	33
Debt Service (Principal, interest, fiscal charges)	34		768,920				791,500	401,651	34
AEA Support - Direct to AEA	35						383,743	372,205	35
Total Expenditures	36	1,275,000	768,920	480,000	75,000		18,996,863	9,825,106	36
Transfers Out/Special Items/Down Adj	37		543,020				541,500	424,062	37
Total Expenditures & Other Uses	38	1,818,020	768,920	480,000	75,000		19,538,363	10,249,168	38
Ending Fund Balance	39	1,870	144,726	3,303	51,708		4,092,929	13,253,088	39
Total Requirements	40	1,819,890	913,646	483,303	126,708		23,631,292	23,502,256	40