

## ADOPTED WEST MARSHALL SCHOOL BUDGET SUMMARY

District No. 6985

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,761,147	2,491,533	2,601,251
Utility Replacement Excise Tax	2	68,282	68,381	55,947
Income Surtaxes	3	339,240	339,240	339,260
Tuition/Transportation Received	4	800,000	820,000	597,375
Earnings on Investments	5	52,900	55,250	63,144
Nutrition Program Sales	6	22,000	215,000	218,267
Student Activities and Sales	7	167,000	165,000	160,589
Other Revenues from Local Sources	8	866,500	858,210	852,436
Revenue from Intermediary Sources	9	21,000	21,000	18,077
State Foundation Aid	10	4,570,695	4,362,431	4,495,656
Instructional Support State Aid	11	28,466	0	0
Other State Sources	12	32,500	31,150	26,255
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	85,000	84,316	72,034
IDEA and Other Federal Sources	15	223,000	203,566	416,927
Total Revenues	16	10,037,730	9,715,077	9,917,218
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	655,000	653,840	605,058
Proceeds of Fixed Asset Dispositions	19	0	0	16,313
Total Revenues & Other Sources	20	10,692,730	10,368,917	10,538,589
Beginning Fund Balance	21	4,367,112	4,722,827	5,862,301
<b>Total Resources</b>	22	<b>15,059,842</b>	<b>15,091,744</b>	<b>16,400,890</b>
<b>*Instruction</b>	23	5,622,000	5,138,400	5,180,699
Student Support Services	24	290,000	279,000	274,058
Instructional Staff Support Services	25	552,000	517,000	459,795
General Administration	26	300,000	280,000	270,056
School/Building Administration	27	500,000	460,000	448,392
Business & Central Administration	28	188,500	173,000	168,113
Plant Operation and Maintenance	29	1,060,000	1,029,335	924,057
Student Transportation	30	590,000	537,638	561,578
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	3,480,500	3,275,973	3,106,049
<b>*Noninstructional Programs</b>	32	470,000	370,000	409,840
Facilities Acquisition and Construction	33	331,000	95,148	1,319,694
Debt Service	34	908,300	848,140	768,961
AEA Support - Direct to AEA	35	376,350	343,131	350,121
<b>*Total Other Expenditures (lines 33-35)</b>	35A	1,615,650	1,286,419	2,438,776
Total Expenditures	36	11,188,150	10,070,792	11,135,364
Transfers Out	37	655,000	653,840	542,699
Total Expenditures & Other Uses	38	11,843,150	10,724,632	11,678,063
Ending Fund Balance	39	3,216,692	4,367,112	4,722,827
<b>Total Requirements</b>	40	<b>15,059,842</b>	<b>15,091,744</b>	<b>16,400,890</b>

WEST 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	2,259,184		175,635	0	0	0		1
Utility Replacement Excise Tax	2	56,145		4,365	0	0	0		2
Income Surtaxes	3	339,240							3
Tuition/Transportation Received	4	800,000							4
Earnings on Investments	5	45,000	200						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,000	147,000						7
Other Revenues from Local Sources	8	125,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,570,695							10
Instructional Support State Aid	11	28,466							11
Other State Sources	12	27,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	85,000							14
IDEA and Other Federal Sources	15	33,000							15
Total Revenues	16	8,388,730	147,200	180,000	0	0	0		16
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	8,388,730	147,200	180,000	0	0	0		20
Beginning Fund Balance	21	2,114,505	139,487	223,591	0	0	0		21
Total Resources	22	10,503,235	286,687	403,591	0	0	0		22
<b>Requirements:</b>									
Instruction	23	5,400,000	147,000						23
Student Support Services	24	290,000							24
Instructional Staff Support Services	25	510,000		42,000					25
General Administration	26	300,000							26
School/Building Administration	27	500,000							27
Business & Central Administration	28	185,000		3,500					28
Plant Operation and Maintenance	29	970,000		90,000					29
Student Transportation	30	580,000		10,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	376,350							35
Total Expenditures	36	9,111,350	147,000	145,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	9,111,350	147,000	145,500	0	0	0		38
Ending Fund Balance	39	1,391,885	139,687	258,091	0	0	0		39
Total Requirements	40	10,503,235	286,687	403,591	0	0	0		40

WEST 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		79,897		246,431			2,491,533	2,601,251	1
Utility Replacement Excise Tax	2		1,903		5,869			68,381	55,947	2
Income Surtaxes	3							339,240	339,260	3
Tuition/Transportation Received	4							820,000	597,375	4
Earnings on Investments	5	6,000	100		1,500	100		55,250	63,144	5
Nutrition Program Sales	6					22,000		215,000	218,267	6
Student Activities and Sales	7							165,000	160,589	7
Other Revenues from Local Sources	8	690,500				6,000	45,000	858,210	852,436	8
Revenue from Intermediary Sources	9						21,000	21,000	18,077	9
State Foundation Aid	10							4,362,431	4,495,656	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					5,500		31,150	26,255	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							84,316	72,034	14
IDEA and Other Federal Sources	15					190,000		203,566	416,927	15
Total Revenues	16	696,500	81,900	0	253,800	223,600	66,000	9,715,077	9,917,218	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				655,000			653,840	605,058	18
Proceeds of Fixed Asset Dispositions	19							0	16,313	19
Total Revenues & Other Sources	20	696,500	81,900	0	908,800	223,600	66,000	10,368,917	10,538,589	20
Beginning Fund Balance	21	1,111,363	49,381	0	398,564	262,019	68,202	4,722,827	5,862,301	21
Total Resources	22	1,807,863	131,281	0	1,307,364	485,619	134,202	15,091,744	16,400,890	22

Requirements:

Instruction	23						75,000	5,138,400	5,180,699	23
Student Support Services	24							279,000	274,058	24
Instructional Staff Support Services	25							517,000	459,795	25
General Administration	26							280,000	270,056	26
School/Building Administration	27							460,000	448,392	27
Business & Central Administration	28							173,000	168,113	28
Plant Operation and Maintenance	29							1,029,335	924,057	29
Student Transportation	30							537,638	561,578	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					470,000		370,000	409,840	32
Facilities Acquisition and Construction	33	200,000	131,000					95,148	1,319,694	33
Debt Service (Principal, interest, fiscal charges)	34				908,300			848,140	768,961	34
AEA Support - Direct to AEA	35							343,131	350,121	35
Total Expenditures	36	200,000	131,000	0	908,300	470,000	75,000	10,070,792	11,135,364	36
Transfers Out/Special Items/Down Adj	37	655,000						653,840	542,699	37
Total Expenditures & Other Uses	38	855,000	131,000	0	908,300	470,000	75,000	10,724,632	11,678,063	38
Ending Fund Balance	39	952,863	281	0	399,064	15,619	59,202	4,367,112	4,722,827	39
Total Requirements	40	1,807,863	131,281	0	1,307,364	485,619	134,202	15,091,744	16,400,890	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
WEST 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						0		0
(2) All Other Long Term Debt Below this line								
(3) K-8 Building Addition	2,315,000		135,000	4,860	500	140,360	140,360	0
(4) Middle School/Remodeling Revenue Bonds	5,900,000		250,000	245,080	1,500	496,580	496,580	0
(5) Middle School/Remodeling GO Bonds	4,000,000		160,000	141,800	500	302,300	50,000	252,300
(6)						0		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)			545,000	391,740	2,500	939,240	686,940	252,300