

# ADOPTED WEST MARSHALL SCHOOL BUDGET SUMMARY

District No. 6985

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,141,403	2,064,965	1,964,092
Utility Replacement Excise Tax	2	65,727	70,129	37,561
Income Surtaxes	3	298,931	269,885	270,560
Tuition\Transportation Received	4	390,000	410,500	451,647
Earnings on Investments	5	108,265	137,321	135,368
Nutrition Program Sales	6	185,000	185,000	164,149
Student Activities and Sales	7	136,000	136,000	135,777
Other Revenues from Local Sources	8	712,120	812,804	717,249
Revenue from Intermediary Sources	9	18,000	18,000	36,460
State Foundation Aid	10	4,786,174	4,149,398	3,765,599
Instructional Support State Aid	11	31,602	31,252	30,333
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Other State Sources	13	61,000	578,912	476,657
Title I Grants	14	75,000	70,990	63,182
IDEA and Other Federal Sources	15	231,000	234,660	223,278
<b>Total Revenues</b>	<b>16</b>	<b>9,240,222</b>	<b>9,169,816</b>	<b>8,471,912</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	290,295	292,245	284,545
Proceeds of Fixed Asset Dispositions	19	0	0	2,284
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>9,530,517</b>	<b>9,462,061</b>	<b>8,758,741</b>
Beginning Fund Balance	21	4,253,141	3,655,846	3,235,779
<b>Total Resources</b>	<b>22</b>	<b>13,783,658</b>	<b>13,117,907</b>	<b>11,994,520</b>
<b>*Instruction</b>	<b>23</b>	<b>5,734,120</b>	<b>4,999,480</b>	<b>4,595,518</b>
Student Support Services	24	375,000	302,000	289,659
Instructional Staff Support Services	25	270,000	160,000	186,558
General Administration	26	340,000	230,300	196,309
School/Building Administration	27	485,000	388,944	304,334
Business & Central Administration	28	115,000	111,000	224,913
Plant Operation and Maintenance	29	850,000	747,725	830,454
Student Transportation	30	700,000	410,000	385,538
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>3,135,000</b>	<b>2,349,969</b>	<b>2,417,765</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>400,000</b>	<b>350,000</b>	<b>334,531</b>
Facilities Acquisition and Construction	33	820,000	255,650	96,528
Debt Service	34	290,295	292,245	284,545
AEA Support - Direct to AEA	35	379,021	325,177	298,826
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,489,316</b>	<b>873,072</b>	<b>679,899</b>
<b>Total Expenditures</b>	<b>36</b>	<b>10,758,436</b>	<b>8,572,521</b>	<b>8,027,713</b>
Operating & Residual Transfers Out	37	290,295	292,245	310,961
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>11,048,731</b>	<b>8,864,766</b>	<b>8,338,674</b>
Ending Fund Balance	39	2,734,927	4,253,141	3,655,846
<b>Total Requirements</b>	<b>40</b>	<b>13,783,658</b>	<b>13,117,907</b>	<b>11,994,520</b>

WEST MARSHALL

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,899,542	174,628	0	67,233		0		1
Utility Replacement Excise Tax	2	58,441	5,372	0	1,914		0		2
Income Surtaxes	3	298,931							3
Tuition\Transportation Received	4	390,000							4
Earnings on Investments	5	75,000	7,500		165			1,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							136,000	7
Other Revenues from Local Sources	8	90,000							8
Revenue from Intermediary Sources	9	18,000							9
State Foundation Aid	10	4,786,174							10
Instructional Support State Aid	11	31,602							11
Special Education Deficit State Aid	12								12
Other State Sources	13	56,000							13
Title I Grants	14	75,000							14
IDEA and Other Federal Sources	15	91,000							15
Total Revenues	16	7,869,690	187,500	0	69,312	0	0	137,500	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	7,869,690	187,500	0	69,312	0	0	137,500	20
Beginning Fund Balance	21	2,841,854	93,199	0	61,077	0	0	118,231	21
Total Resources	22	10,711,544	280,699	0	130,389	0	0	255,731	22

**Requirements:**

Instruction	23	5,450,000	67,000					175,000	23
Student Support Services	24	375,000							24
Instructional Staff Support Services	25	270,000							25
General Administration	26	340,000							26
School/Building Administration	27	485,000							27
Business & Central Administration	28	115,000							28
Plant Operation and Maintenance	29	750,000	100,000						29
Student Transportation	30	700,000							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				70,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	379,021							35
Total Expenditures	36	8,864,021	167,000	0	70,000	0	0	175,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,864,021	167,000	0	70,000	0	0	175,000	38
Ending Fund Balance	39	1,847,523	113,699	0	60,389	0	0	80,731	39
Total Requirements	40	10,711,544	280,699	0	130,389	0	0	255,731	40

WEST MARSHALL		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
<b>Resources:</b>				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,064,965	1,964,092	1
Utility Replacement Excise Tax	2		0				70,129	37,561	2
Income Surtaxes	3						269,885	270,560	3
Tuition\Transportation Received	4						410,500	451,647	4
Earnings on Investments	5	20,000	100	4,000			137,321	135,368	5
Nutrition Program Sales	6			185,000			185,000	164,149	6
Student Activities and Sales	7						136,000	135,777	7
Other Revenues from Local Sources	8	580,000			42,120		812,804	717,249	8
Revenue from Intermediary Sources	9						18,000	36,460	9
State Foundation Aid	10						4,149,398	3,765,599	10
Instructional Support State Aid	11						31,252	30,333	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			5,000			578,912	476,657	13
Title 1 Grants	14						70,990	63,182	14
IDEA and Other Federal Sources	15			140,000			234,660	223,278	15
<b>Total Revenues</b>	<b>16</b>	<b>600,000</b>	<b>100</b>	<b>334,000</b>	<b>42,120</b>		<b>9,169,816</b>	<b>8,471,912</b>	<b>16</b>
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		290,295				292,245	284,545	18
Proceeds of Fixed Asset Dispositions	19						0	2,284	19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>600,000</b>	<b>290,395</b>	<b>334,000</b>	<b>42,120</b>		<b>9,462,061</b>	<b>8,758,741</b>	<b>20</b>
Beginning Fund Balance	21	995,249	20,626	122,905	0		3,655,846	3,235,779	21
<b>Total Resources</b>	<b>22</b>	<b>1,595,249</b>	<b>311,021</b>	<b>456,905</b>	<b>42,120</b>		<b>13,117,907</b>	<b>11,994,520</b>	<b>22</b>
<b>Requirements:</b>									
Instruction	23				42,120		4,999,480	4,595,518	23
Student Support Services	24						302,000	289,659	24
Instructional Staff Support Services	25						160,000	186,558	25
General Administration	26						230,300	196,309	26
School/Building Administration	27						388,944	304,334	27
Business & Central Administration	28						111,000	224,913	28
Plant Operation and Maintenance	29						747,725	830,454	29
Student Transportation	30						410,000	385,538	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			400,000			350,000	334,531	32
Facilities Acquisition and Construction	33	750,000					255,650	96,528	33
Debt Service (Principal, interest, fiscal charges)	34		290,295				292,245	284,545	34
AEA Support - Direct to AEA	35						325,177	298,826	35
<b>Total Expenditures</b>	<b>36</b>	<b>750,000</b>	<b>290,295</b>	<b>400,000</b>	<b>42,120</b>		<b>8,572,521</b>	<b>8,027,713</b>	<b>36</b>
Op & Residual Tsfs Out/Special Items/Down Adj	37	290,295					292,245	310,961	37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>1,040,295</b>	<b>290,295</b>	<b>400,000</b>	<b>42,120</b>		<b>8,864,766</b>	<b>8,338,674</b>	<b>38</b>
Ending Fund Balance	39	554,954	20,726	56,905	0		4,253,141	3,655,846	39
<b>Total Requirements</b>	<b>40</b>	<b>1,595,249</b>	<b>311,021</b>	<b>456,905</b>	<b>42,120</b>		<b>13,117,907</b>	<b>11,994,520</b>	<b>40</b>