

**MARSHALL COUNTY BOARD OF EDUCATION
STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

STATE OF WEST VIRGINIA,

Marshall County, to wit:

I, Dr. Shelby Haines, Secretary of the Marshall County Board of Education, do hereby certify that the foregoing is a true copy of the proposed budget being considered for adoption by the board of education on the 28th day of May, 2024 .


Secretary of the Board of Education

**MARSHALL COUNTY BOARD OF EDUCATION
STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

STATE OF WEST VIRGINIA,

MARSHALL COUNTY, to wit:

In accordance with West Virginia Code §11-8-12 as amended, the Marshall County Board of Education proceeded to make an estimate of the amounts necessary to be raised by a levy of taxes for the 2025 fiscal year, and doth determine and estimate the several amounts to be as follows:

The amount due and the amount that will become due and collectible from every source during the fiscal year INCLUDING THE LEVY OF TAXES, is as follows:

GENERAL CURRENT EXPENSE FUND

Estimated revenues:

Local Sources:

Property taxes (Net of allowances)	\$	138,398,824
Other local sources		2,380,000

State Sources:

State aid to schools		-
Other unrestricted		13,726,540

Federal sources:

Unrestricted		800,000
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Total estimated revenues		155,305,364
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Estimated transfers in and other financing sources		-
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Estimated beginning balance		50,000,000
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Total estimated revenues, other financing sources, and beginning balance	\$	205,305,364
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Estimated expenditures:

Instruction	\$	54,818,518
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Supporting services:

Students		4,756,620
Instructional staff		130,935
Central administration		3,655,842
School administration		5,089,341
Central services		2,800,934
Operation and maintenance of facilities		12,266,843
Student transportation		9,363,748

Community services		76,114
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Capital outlay		10,000,000
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Total estimated expenditures		102,958,895
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Total estimated transfers and other financing uses		32,346,469
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Estimated budgetary reserves		70,000,000
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Total estimated expenditures, other financing uses, and reserves	\$	205,305,364
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DEBT SERVICE FUND

Estimated revenues:

Estimated transfers in and other financing sources	<u>150,000</u>
Estimated beginning balance	<u>-</u>
Total estimated revenues, transfers and beginning balance	<u>\$ 150,000</u>

Estimated expenditures:

Debt service	<u>\$ 150,000</u>
Total estimated expenditures	<u>150,000</u>
Total estimated transfers and other financing uses	<u>-</u>
Total estimated expenditures and other financing uses	<u>\$ 150,000</u>

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PERMANENT IMPROVEMENT FUND

Estimated revenues:

Estimated transfers in and other financing sources	<u>15,000,000</u>
Estimated beginning balance	<u> </u>
Total estimated revenues, transfers, and beginning balance	<u>\$ 15,000,000</u>

Estimated expenditures:

Capital projects	<u>\$ 15,000,000</u>
Total estimated expenditures	<u>15,000,000</u>
Total estimated transfers and other financing uses	<u> </u>
Total estimated expenditures and other financing uses	<u>\$ 15,000,000</u>

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CAPITAL PROJECTS FUND

Estimated revenues:

State sources:

SBA Grant \$ 9,213,555

Total estimated revenues 9,213,555

Estimated transfers in and other financing sources 15,000,000

Estimated beginning balance _____

Total estimated revenues,
transfers, and beginning balance \$ 24,213,555

Estimated expenditures:

Capital projects \$ 24,213,555

Total estimated expenditures 24,213,555

Total estimated transfers and other financing uses _____

Total estimated expenditures and other financing uses \$ 24,213,555

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SPECIAL REVENUE FUND

Estimated revenues:

State Sources:

State aid to schools	<u>815,921</u>
Federal sources	<u>6,513,305</u>
Local sources	<u>25,000</u>

Total estimated revenues 7,354,226

Estimated transfers in and other financing sources 2,196,469

Estimated beginning balance

Total estimated revenues, other financing sources, and beginning balance \$ 9,550,695

Estimated expenditures:

Instruction \$ 4,597,872

Supporting services:

Students 246,012

Instructional staff 203,935

School administration 96,188

Food services 4,406,688

Total estimated expenditures 9,550,695

Total estimated transfers and other financing uses

Total estimated expenditures and other financing uses \$ 9,550,695