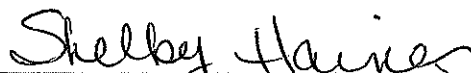


**MARSHALL COUNTY BOARD OF EDUCATION  
STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

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 24th day of May, 2022.

  
Secretary of the Board of Education

**MARSHALL COUNTY BOARD OF EDUCATION  
STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

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 2023 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)	\$ 65,095,660
Other local sources	85,500
	85,500

State Sources:

State aid to schools	1,092,965
Other unrestricted	12,373,325
	12,373,325

Federal sources:

Unrestricted	810,000
	810,000

Total estimated revenues	79,457,450
	79,457,450

Estimated transfers in and other financing sources	-
	-

Estimated beginning balance	20,000,000
	20,000,000

Total estimated revenues, other financing sources, and beginning balance	\$ 99,457,450
	99,457,450

Estimated expenditures:

Instruction	\$ 41,751,700
	41,751,700

Supporting services:

Students	4,186,580
Instructional staff	217,520
Central administration	2,362,270
School administration	4,173,020
Central services	2,270,150
Operation and maintenance of facilities	9,744,840
Student transportation	7,335,400
Community services	74,510
Capital outlay	1,500,000
	1,500,000

Total estimated expenditures	73,615,990
	73,615,990

Total estimated transfers and other financing uses	17,105,300
	17,105,300

Estimated budgetary reserves	8,736,160
	8,736,160

Total estimated expenditures, other financing uses, and reserves	\$ 99,457,450
	99,457,450

WVDE 11-20-37

**MARSHALL COUNTY BOARD OF EDUCATION  
STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

**DEBT SERVICE FUND**

Estimated revenues:

Estimated transfers in and other financing sources	<u>140,000</u>
Estimated beginning balance	<u>-</u>
Total estimated revenues, transfers and beginning balance	<u>\$ 140,000</u>

Estimated expenditures:

Debt service	<u>\$ 140,000</u>
Total estimated expenditures	<u>140,000</u>
Total estimated transfers and other financing uses	<u>-</u>
Total estimated expenditures and other financing uses	<u>\$ 140,000</u>

WVDE 11-20-37

**MARSHALL COUNTY BOARD OF EDUCATION  
STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

**CAPITAL PROJECTS 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>

WVDE 11-20-37

**MARSHALL COUNTY BOARD OF EDUCATION  
STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

**SPECIAL REVENUE FUND**

Estimated revenues:

State Sources:		
State aid to schools	744,990	
Federal sources	<u>5,162,620</u>	
Local Sources	<u>25,000</u>	
Total estimated revenues	<u>5,932,610</u>	
Estimated transfers in and other financing sources	<u>1,965,300</u>	
Estimated beginning balance	<u>-</u>	
Total estimated revenues, other financing sources, and beginning balance	<u>\$ 7,897,910</u>	

Estimated expenditures:

Instruction	\$ <u>3,443,490</u>
Supporting services:	
Instructional staff	<u>183,920</u>
School administration	<u>70,000</u>
Food services	<u>4,200,500</u>
Total estimated expenditures	<u>7,897,910</u>
Total estimated transfers and other financing uses	<u>-</u>
Total estimated expenditures and other financing uses	<u>\$ 7,897,910</u>

WVDE 11-20-37