

ADOPTED MARION SCHOOL BUDGET SUMMARY

District No. 4086

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	5,325,160	5,096,993	5,240,886
Utility Replacement Excise Tax	2	159,968	164,999	197,912
Income Surtaxes	3	432,000	432,100	408,280
Tuition\Transportation Received	4	4,500,000	4,400,000	4,744,501
Earnings on Investments	5	73,300	52,400	137,685
Nutrition Program Sales	6	550,000	500,000	503,410
Student Activities and Sales	7	385,000	380,000	843,859
Other Revenues from Local Sources	8	1,651,000	1,651,000	1,892,524
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	10,753,641	8,783,572	8,368,905
Instructional Support State Aid	11	84,295	80,675	77,208
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Other State Sources	13	490,000	480,000	980,133
Title I Grants	14	185,000	187,800	164,257
IDEA and Other Federal Sources	15	645,000	605,000	575,741
Total Revenues	16	25,234,364	22,814,539	24,186,763
General Long-Term Debt Proceeds	17	0	15,700,000	183,681
Operating & Residual Transfers In	18	942,813	720,906	537,258
Proceeds of Fixed Asset Dispositions	19	210,000	200,000	7,833
Total Revenues & Other Sources	20	26,387,177	39,435,445	24,915,535
Beginning Fund Balance	21	13,973,660	3,954,161	2,799,605
Total Resources	22	40,360,837	43,389,606	27,715,140
*Instruction	23	15,160,000	14,040,000	13,487,534
Student Support Services	24	895,000	825,000	691,993
Instructional Staff Support Services	25	970,000	920,000	986,728
General Administration	26	401,500	351,500	284,666
School/Building Administration	27	1,401,500	1,331,500	1,298,818
Business & Central Administration	28	621,500	581,500	558,675
Plant Operation and Maintenance	29	2,255,000	2,445,000	1,754,157
Student Transportation	30	665,000	605,000	337,962
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*Total Support Services (lines 24-31)	31A	7,209,500	7,059,500	5,912,999
*Noninstructional Programs	32	975,500	928,500	878,580
Facilities Acquisition and Construction	33	11,370,000	5,625,000	1,077,670
Debt Service	34	1,112,000	901,060	1,250,911
AEA Support - Direct to AEA	35	759,113	676,011	616,027
*Total Other Expenditures (lines 33-35)	35A	13,241,113	7,202,071	2,944,608
Total Expenditures	36	36,586,113	29,230,071	23,223,721
Operating & Residual Transfers Out	37	942,813	185,875	537,258
Total Expenditures & Other Uses	38	37,528,926	29,415,946	23,760,979
Ending Fund Balance	39	2,831,911	13,973,660	3,954,161
Total Requirements	40	40,360,837	43,389,606	27,715,140

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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	4,785,053	213,584	0	162,424		0		1
Utility Replacement Excise Tax	2	143,744	6,416	0	4,879		0		2
Income Surtaxes	3				432,000				3
Tuition\Transportation Received	4	4,500,000							4
Earnings on Investments	5	45,000	1,000	11,000	2,000		300	500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							385,000	7
Other Revenues from Local Sources	8							1,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	10,753,641							10
Instructional Support State Aid	11	84,295							11
Special Education Deficit State Aid	12								12
Other State Sources	13	480,000							13
Title I Grants	14	185,000							14
IDEA and Other Federal Sources	15	400,000							15
Total Revenues	16	21,376,733	221,000	11,000	601,303	0	300	386,500	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	21,376,733	221,000	11,000	601,303	0	300	386,500	20
Beginning Fund Balance	21	822,359	115,374	472,804	104,624	0	19,953	123,067	21
Total Resources	22	22,199,092	336,374	483,804	705,927	0	20,253	509,567	22

Requirements:

Instruction	23	14,500,000	180,000					480,000	23
Student Support Services	24	875,000	20,000						24
Instructional Staff Support Services	25	950,000	20,000						25
General Administration	26	400,000	1,500						26
School/Building Administration	27	1,400,000	1,500						27
Business & Central Administration	28	620,000	1,500						28
Plant Operation and Maintenance	29	1,560,000	75,000		200,000		20,000		29
Student Transportation	30	500,000	25,000		140,000				30
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Noninstructional Programs	32		5,500						32
Facilities Acquisition and Construction	33				180,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	759,113							35
Total Expenditures	36	21,564,113	330,000	0	520,000	0	20,000	480,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				182,813				37
Total Expenditures & Other Uses	38	21,564,113	330,000	0	702,813	0	20,000	480,000	38
Ending Fund Balance	39	634,979	6,374	483,804	3,114	0	253	29,567	39
Total Requirements	40	22,199,092	336,374	483,804	705,927	0	20,253	509,567	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		164,099				5,096,993	5,240,886	1
Utility Replacement Excise Tax	2		4,929				164,999	197,912	2
Income Surtaxes	3						432,100	408,280	3
Tuition\Transportation Received	4						4,400,000	4,744,501	4
Earnings on Investments	5	10,000	500	2,000	1,000		52,400	137,685	5
Nutrition Program Sales	6			550,000			500,000	503,410	6
Student Activities and Sales	7						380,000	843,859	7
Other Revenues from Local Sources	8	1,650,000					1,651,000	1,892,524	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						8,783,572	8,368,905	10
Instructional Support State Aid	11						80,675	77,208	11
Special Education Deficit State Aid	12						0	51,462	12
Other State Sources	13			10,000			480,000	980,133	13
Title 1 Grants	14						187,800	164,257	14
IDEA and Other Federal Sources	15			245,000			605,000	575,741	15
Total Revenues	16	1,660,000	169,528	807,000	1,000		22,814,539	24,186,763	16
General Long-Term Debt Proceeds	17						15,700,000	183,681	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		942,813				720,906	537,258	18
Proceeds of Fixed Asset Dispositions	19				210,000		200,000	7,833	19
Total Revenues & Other Sources	20	1,660,000	1,112,341	807,000	211,000		39,435,445	24,915,535	20
Beginning Fund Balance	21	11,985,985	69,120	87,146	173,228		3,954,161	2,799,605	21
Total Resources	22	13,645,985	1,181,461	894,146	384,228		43,389,606	27,715,140	22

Requirements:

Instruction	23						14,040,000	13,487,534	23
Student Support Services	24						825,000	691,993	24
Instructional Staff Support Services	25						920,000	986,728	25
General Administration	26						351,500	284,666	26
School/Building Administration	27						1,331,500	1,298,818	27
Business & Central Administration	28						581,500	558,675	28
Plant Operation and Maintenance	29	400,000					2,445,000	1,754,157	29
Student Transportation	30						605,000	337,962	30
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Noninstructional Programs	32			870,000	100,000		928,500	878,580	32
Facilities Acquisition and Construction	33	11,000,000			190,000		5,625,000	1,077,670	33
Debt Service (Principal, interest, fiscal charges)	34		1,112,000				901,060	1,250,911	34
AEA Support - Direct to AEA	35						676,011	616,027	35
Total Expenditures	36	11,400,000	1,112,000	870,000	290,000		29,230,071	23,223,721	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	760,000					185,875	537,258	37
Total Expenditures & Other Uses	38	12,160,000	1,112,000	870,000	290,000		29,415,946	23,760,979	38
Ending Fund Balance	39	1,485,985	69,461	24,146	94,228		13,973,660	3,954,161	39
Total Requirements	40	13,645,985	1,181,461	894,146	384,228		43,389,606	27,715,140	40