

ADOPTED MARION SCHOOL BUDGET SUMMARY

District No. 4086

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	5,351,300	5,252,394	5,083,387
Utility Replacement Excise Tax	2	181,059	187,553	182,465
Income Surtaxes	3	387,652	368,428	0
Tuition\Transportation Received	4	3,700,000	3,600,000	3,698,919
Earnings on Investments	5	97,000	79,500	191,741
Nutrition Program Sales	6	485,000	465,000	473,787
Student Activities and Sales	7	362,500	352,200	657,997
Other Revenues from Local Sources	8	1,726,000	126,000	194,268
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,441,808	7,656,441	7,988,626
Instructional Support State Aid	11	86,294	87,853	88,620
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	488,000	487,500	637,612
Title I Grants	14	135,000	125,000	147,125
IDEA and Other Federal Sources	15	395,000	360,000	498,566
Total Revenues	16	21,836,613	19,147,869	19,843,113
General Long-Term Debt Proceeds	17	0	0	700,000
Operating & Residual Transfers In	18	180,620	242,000	118,539
Proceeds of Fixed Asset Dispositions	19	196,000	185,000	18,696
Total Revenues & Other Sources	20	22,213,233	19,574,869	20,680,348
Beginning Fund Balance	21	1,434,170	2,013,937	1,022,395
Total Resources	22	23,647,403	21,588,806	21,702,743
*Instruction	23	12,480,000	11,610,000	11,563,732
Student Support Services	24	800,000	715,000	648,527
Instructional Staff Support Services	25	805,000	720,000	720,863
General Administration	26	503,000	452,500	248,628
School/Building Administration	27	1,253,000	1,202,500	1,145,016
Business & Central Administration	28	433,000	322,500	404,932
Plant Operation and Maintenance	29	2,650,000	2,046,000	1,730,170
Student Transportation	30	585,000	370,000	343,540
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*Total Support Services (lines 24-31)	31A	7,029,000	5,828,500	5,241,676
*Noninstructional Programs	32	857,500	732,000	817,757
Facilities Acquisition and Construction	33	1,115,000	180,000	591,896
Debt Service	34	894,000	955,620	812,277
AEA Support - Direct to AEA	35	634,773	606,516	562,508
*Total Other Expenditures (lines 33-35)	35A	2,643,773	1,742,136	1,966,681
Total Expenditures	36	23,010,273	19,912,636	19,589,846
Operating & Residual Transfers Out	37	180,620	242,000	98,960
Total Expenditures & Other Uses	38	23,190,893	20,154,636	19,688,806
Ending Fund Balance	39	456,510	1,434,170	2,013,937
Total Requirements	40	23,647,403	21,588,806	21,702,743

MARION

Resources:

		General	Special Revenue						
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL		Activity
Taxes Levied on Property	1	4,221,692	290,180	0	155,272		0		1
Utility Replacement Excise Tax	2	142,838	9,820	0	5,254		0		2
Income Surtaxes	3				387,652				3
Tuition/Transportation Received	4	3,700,000							4
Earnings on Investments	5	75,000						5,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,500						360,000	7
Other Revenues from Local Sources	8	125,000						1,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	8,441,808							10
Instructional Support State Aid	11	86,294							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	480,000							13
Title I Grants	14	135,000							14
IDEA and Other Federal Sources	15	200,000							15
Total Revenues	16	17,610,132	300,000	0	548,178	0	0	366,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,000							19
Total Revenues & Other Sources	20	17,611,132	300,000	0	548,178	0	0	366,000	20
Beginning Fund Balance	21	818,674	35,893	0	115,406	0	20,153	93,428	21
Total Resources	22	18,429,806	335,893	0	663,584	0	20,153	459,428	22

Requirements:

Instruction	23	11,900,000	130,000					450,000	23
Student Support Services	24	775,000	25,000						24
Instructional Staff Support Services	25	780,000	25,000						25
General Administration	26	500,000	3,000						26
School/Building Administration	27	1,250,000	3,000						27
Business & Central Administration	28	430,000	3,000						28
Plant Operation and Maintenance	29	1,700,000	110,000		220,000		20,000		29
Student Transportation	30	430,000	25,000		130,000				30
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Noninstructional Programs	32		7,500						32
Facilities Acquisition and Construction	33				125,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	634,773							35
Total Expenditures	36	18,399,773	331,500	0	475,000	0	20,000	450,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				180,620				37
Total Expenditures & Other Uses	38	18,399,773	331,500	0	655,620	0	20,000	450,000	38
Ending Fund Balance	39	30,033	4,393	0	7,964	0	153	9,428	39
Total Requirements	40	18,429,806	335,893	0	663,584	0	20,153	459,428	40

MARION

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		684,156				5,252,394	5,083,387	1
Utility Replacement Excise Tax	2		23,147				187,553	182,465	2
Income Surtaxes	3						368,428	0	3
Tuition/Transportation Received	4						3,600,000	3,698,919	4
Earnings on Investments	5	1,000	7,000	7,000	2,000		79,500	191,741	5
Nutrition Program Sales	6			485,000			465,000	473,787	6
Student Activities and Sales	7						352,200	657,997	7
Other Revenues from Local Sources	8	1,600,000					126,000	194,268	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						7,656,441	7,988,626	10
Instructional Support State Aid	11						87,853	88,620	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			8,000			487,500	637,612	13
Title I Grants	14						125,000	147,125	14
IDEA and Other Federal Sources	15			195,000			360,000	498,566	15
Total Revenues	16	1,601,000	714,303	695,000	2,000		19,147,869	19,843,113	16
General Long-Term Debt Proceeds	17						0	700,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		180,620				242,000	118,539	18
Proceeds of Fixed Asset Dispositions	19				195,000		185,000	18,696	19
Total Revenues & Other Sources	20	1,601,000	894,923	695,000	197,000		19,574,869	20,680,348	20
Beginning Fund Balance	21	0	27,140	159,743	163,733		2,013,937	1,022,395	21
Total Resources	22	1,601,000	922,063	854,743	360,733		21,588,806	21,702,743	22

Requirements:

Instruction	23						11,610,000	11,563,732	23
Student Support Services	24						715,000	648,527	24
Instructional Staff Support Services	25						720,000	720,863	25
General Administration	26						452,500	248,628	26
School/Building Administration	27						1,202,500	1,145,016	27
Business & Central Administration	28						322,500	404,932	28
Plant Operation and Maintenance	29	600,000					2,046,000	1,730,170	29
Student Transportation	30						370,000	343,540	30
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Noninstructional Programs	32			850,000			732,000	817,757	32
Facilities Acquisition and Construction	33	800,000			190,000		180,000	591,896	33
Debt Service (Principal, interest, fiscal charges)	34		894,000				955,620	812,277	34
AEA Support - Direct to AEA	35						606,516	562,508	35
Total Expenditures	36	1,400,000	894,000	850,000	190,000		19,912,636	19,589,846	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						242,000	98,960	37
Total Expenditures & Other Uses	38	1,400,000	894,000	850,000	190,000		20,154,636	19,688,806	38
Ending Fund Balance	39	201,000	28,063	4,743	170,733		1,434,170	2,013,937	39
Total Requirements	40	1,601,000	922,063	854,743	360,733		21,588,806	21,702,743	40