

ADOPTED MARION SCHOOL BUDGET SUMMARY

District No. 4086

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	5,096,993	5,351,300	5,255,575
Utility Replacement Excise Tax	2	164,999	181,059	185,342
Income Surtaxes	3	387,652	387,652	390,470
Tuition\Transportation Received	4	4,400,000	4,300,000	4,268,100
Earnings on Investments	5	90,000	97,000	266,760
Nutrition Program Sales	6	500,000	485,000	490,713
Student Activities and Sales	7	360,000	362,500	463,275
Other Revenues from Local Sources	8	1,801,000	1,726,000	234,619
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,075,362	8,385,651	7,572,051
Instructional Support State Aid	11	80,675	86,294	79,947
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	480,000	488,000	746,971
Title I Grants	14	150,000	152,000	141,619
IDEA and Other Federal Sources	15	425,000	395,000	555,778
Total Revenues	16	23,011,681	22,397,456	20,651,220
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	720,906	180,620	678,331
Proceeds of Fixed Asset Dispositions	19	191,000	186,000	13,767
Total Revenues & Other Sources	20	23,923,587	22,764,076	21,343,318
Beginning Fund Balance	21	2,202,788	2,799,605	2,013,936
Total Resources	22	26,126,375	25,563,681	23,357,254
*Instruction	23	13,825,000	12,780,000	12,343,537
Student Support Services	24	830,000	800,000	649,416
Instructional Staff Support Services	25	880,000	805,000	844,966
General Administration	26	403,500	353,000	284,633
School/Building Administration	27	1,333,500	1,253,000	1,202,214
Business & Central Administration	28	463,500	433,000	432,903
Plant Operation and Maintenance	29	2,745,000	2,650,000	1,681,926
Student Transportation	30	610,000	585,000	462,305
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*Total Support Services (lines 24-31)	31A	7,265,500	6,879,000	5,558,363
*Noninstructional Programs	32	898,500	877,500	774,658
Facilities Acquisition and Construction	33	1,070,000	1,115,000	105,682
Debt Service	34	901,060	894,000	955,607
AEA Support - Direct to AEA	35	676,011	634,773	577,950
*Total Other Expenditures (lines 33-35)	35A	2,647,071	2,643,773	1,639,239
Total Expenditures	36	24,636,071	23,180,273	20,315,797
Operating & Residual Transfers Out	37	720,906	180,620	241,852
Total Expenditures & Other Uses	38	25,356,977	23,360,893	20,557,649
Ending Fund Balance	39	769,398	2,202,788	2,799,605
Total Requirements	40	26,126,375	25,563,681	23,357,254

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Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	4,425,581	290,594	0	160,680		0		1
Utility Replacement Excise Tax	2	143,265	9,406	0	5,202		0		2
Income Surtaxes	3				387,652				3
Tuition/Transportation Received	4	4,400,000							4
Earnings on Investments	5	65,000	2,500		3,000		500		5
Nutrition Program Sales	6								6
Student Activities and Sales	7							360,000	7
Other Revenues from Local Sources	8							1,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	9,075,362							10
Instructional Support State Aid	11	80,675							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	470,000							13
Title I Grants	14	150,000							14
IDEA and Other Federal Sources	15	220,000							15
Total Revenues	16	19,029,883	302,500	0	556,534	0	500	361,000	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	19,030,883	302,500	0	556,534	0	500	361,000	20
Beginning Fund Balance	21	1,055,145	102,174	449,549	46,409	0	26,301	75,726	21
Total Resources	22	20,086,028	404,674	449,549	602,943	0	26,801	436,726	22

Requirements:

Instruction	23	13,250,000	150,000					425,000	23
Student Support Services	24	800,000	30,000						24
Instructional Staff Support Services	25	850,000	30,000						25
General Administration	26	400,000	3,500						26
School/Building Administration	27	1,330,000	3,500						27
Business & Central Administration	28	460,000	3,500						28
Plant Operation and Maintenance	29	1,775,000	125,000		175,000		20,000		29
Student Transportation	30	460,000	30,000		120,000				30
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Noninstructional Programs	32		8,500						32
Facilities Acquisition and Construction	33				120,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	676,011							35
Total Expenditures	36	20,001,011	384,000	0	415,000	0	20,000	425,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				185,875				37
Total Expenditures & Other Uses	38	20,001,011	384,000	0	600,875	0	20,000	425,000	38
Ending Fund Balance	39	85,017	20,674	449,549	2,068	0	6,801	11,726	39
Total Requirements	40	20,086,028	404,674	449,549	602,943	0	26,801	436,726	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		220,138				5,351,300	5,255,575	1
Utility Replacement Excise Tax	2		7,126				181,059	185,342	2
Income Surtaxes	3						387,652	390,470	3
Tuition/Transportation Received	4						4,300,000	4,268,100	4
Earnings on Investments	5	7,500	4,000	5,500	2,000		97,000	266,760	5
Nutrition Program Sales	6			500,000			485,000	490,713	6
Student Activities and Sales	7						362,500	463,275	7
Other Revenues from Local Sources	8	1,800,000					1,726,000	234,619	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						8,385,651	7,572,051	10
Instructional Support State Aid	11						86,294	79,947	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			10,000			488,000	746,971	13
Title I Grants	14						152,000	141,619	14
IDEA and Other Federal Sources	15			205,000			395,000	555,778	15
Total Revenues	16	1,807,500	231,264	720,500	2,000		22,397,456	20,651,220	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		720,906				180,620	678,331	18
Proceeds of Fixed Asset Dispositions	19				190,000		186,000	13,767	19
Total Revenues & Other Sources	20	1,807,500	952,170	720,500	192,000		22,764,076	21,343,318	20
Beginning Fund Balance	21	201,000	34,370	103,947	108,167		2,799,605	2,013,936	21
Total Resources	22	2,008,500	986,540	824,447	300,167		25,563,681	23,357,254	22

Requirements:

Instruction	23						12,780,000	12,343,537	23
Student Support Services	24						800,000	649,416	24
Instructional Staff Support Services	25						805,000	844,966	25
General Administration	26						353,000	284,633	26
School/Building Administration	27						1,253,000	1,202,214	27
Business & Central Administration	28						433,000	432,903	28
Plant Operation and Maintenance	29	650,000					2,650,000	1,681,926	29
Student Transportation	30						585,000	462,305	30
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Noninstructional Programs	32			820,000	70,000		877,500	774,658	32
Facilities Acquisition and Construction	33	800,000			150,000		1,115,000	105,682	33
Debt Service (Principal, interest, fiscal charges)	34		901,060				894,000	955,607	34
AEA Support - Direct to AEA	35						634,773	577,950	35
Total Expenditures	36	1,450,000	901,060	820,000	220,000		23,180,273	20,315,797	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	535,031					180,620	241,852	37
Total Expenditures & Other Uses	38	1,985,031	901,060	820,000	220,000		23,360,893	20,557,649	38
Ending Fund Balance	39	23,469	85,480	4,447	80,167		2,202,788	2,799,605	39
Total Requirements	40	2,008,500	986,540	824,447	300,167		25,563,681	23,357,254	40