

ADOPTED MARION SCHOOL BUDGET SUMMARY

District No. 4086

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	5,989,542	5,325,160	5,152,458
Utility Replacement Excise Tax	2	154,314	159,968	169,438
Income Surtaxes	3	436,000	435,000	432,661
Tuition\Transportation Received	4	4,400,000	4,500,000	3,766,359
Earnings on Investments	5	26,500	30,300	66,844
Nutrition Program Sales	6	555,000	550,000	507,959
Student Activities and Sales	7	390,000	385,000	693,913
Other Revenues from Local Sources	8	1,551,000	1,651,000	1,881,391
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	11,174,014	8,181,599	8,667,319
Instructional Support State Aid	11	69,567	71,646	79,205
Other State Sources	12	10,000	1,160,000	1,283,023
ARRA Education Fiscal Stabilization (in formula)	13	0	784,304	153,303
Title I Grants	14	170,000	167,059	186,772
IDEA and Other Federal Sources	15	650,000	1,404,398	921,901
Total Revenues	16	25,575,937	24,805,434	23,962,546
General Long-Term Debt Proceeds	17	9,000,000	3,205,000	15,576,099
Operating & Residual Transfers In	18	1,600,000	1,782,183	491,547
Proceeds of Fixed Asset Dispositions	19	220,000	210,000	7,655
Total Revenues & Other Sources	20	36,395,937	30,002,617	40,037,847
Beginning Fund Balance	21	10,776,792	18,860,602	3,954,162
Total Resources	22	47,172,729	48,863,219	43,992,009
*Instruction	23	16,070,000	15,360,733	14,660,245
Student Support Services	24	865,000	895,000	748,079
Instructional Staff Support Services	25	1,010,000	995,000	878,370
General Administration	26	351,500	401,000	322,585
School/Building Administration	27	1,301,500	1,401,000	1,394,060
Business & Central Administration	28	581,500	621,000	416,498
Business & Central Administration	29	2,298,000	2,380,000	1,751,956
Student Transportation	30	605,000	610,000	368,713
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*Total Support Services (lines 24-31)	31A	7,012,500	7,303,000	5,880,261
*Noninstructional Programs	32	1,034,000	975,000	922,779
Facilities Acquisition and Construction	33	9,520,000	7,370,000	1,605,080
Debt Service	34	2,045,650	4,550,000	904,411
AEA Support - Direct to AEA	35	759,604	744,881	667,084
*Total Other Expenditures (lines 33-35)	35A	12,325,254	12,664,881	3,176,575
Total Expenditures	36	36,441,754	36,303,614	24,639,860
Operating & Residual Transfers Out	37	1,600,000	1,782,813	491,547
Total Expenditures & Other Uses	38	38,041,754	38,086,427	25,131,407
Ending Fund Balance	39	9,130,975	10,776,792	18,860,602
Total Requirements	40	47,172,729	48,863,219	43,992,009

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	5,218,316	341,207	0	190,519		0	1
Utility Replacement Excise Tax	2	134,478	8,793	0	4,893		0	2
Income Surtaxes	3				436,000			3
Tuition/Transportation Received	4	4,400,000						4
Earnings on Investments	5	4,000	200	10,000	300		200	500
Nutrition Program Sales	6							
Student Activities and Sales	7							390,000
Other Revenues from Local Sources	8							1,000
Revenue from Intermediary Sources	9							
State Foundation Aid	10	11,174,014						
Instructional Support State Aid	11	69,567						
Other State Sources	12							
ARRA Education Fiscal Stabilization (in formula)	13							
Title I Grants	14	170,000						
IDEA and Other Federal Sources	15	400,000						
Total Revenues	16	21,570,375	350,200	10,000	631,712	0	200	391,500
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	21,570,375	350,200	10,000	631,712	0	200	391,500
Beginning Fund Balance	21	702,225	(136,204)	486,887	165,036	0	18,385	114,375
Total Resources	22	22,272,600	213,996	496,887	796,748	0	18,585	505,875
Requirements:								
Instruction	23	15,400,000	110,000		60,000			500,000
Student Support Services	24	850,000	15,000					
Instructional Staff Support Services	25	995,000	15,000					
General Administration	26	350,000	1,500					
School/Building Administration	27	1,300,000	1,500					
Business & Central Administration	28	580,000	1,500					
Plant Operation and Maintenance	29	1,530,000	50,000		300,000		18,000	
Student Transportation	30	500,000	15,000		90,000			
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Noninstructional Programs	32		4,000					
Facilities Acquisition and Construction	33				320,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	759,604						
Total Expenditures	36	22,264,604	213,500	0	770,000	0	18,000	500,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	22,264,604	213,500	0	770,000	0	18,000	500,000
Ending Fund Balance	39	7,996	496	496,887	26,748	0	585	5,875
Total Requirements	40	22,272,600	213,996	496,887	796,748	0	18,585	505,875

FY 2011 BUDGET YEAR WORKSHEET - Page 2

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	239,500				5,325,160	5,152,458	1
Utility Replacement Excise Tax	2	6,150				159,968	169,438	2
Income Surtaxes	3					435,000	432,661	3
Tuition/Transportation Received	4					4,500,000	3,766,359	4
Earnings on Investments	5	10,000	300	500		30,300	66,844	5
Nutrition Program Sales	6		555,000			550,000	507,959	6
Student Activities and Sales	7					385,000	693,913	7
Other Revenues from Local Sources	8	1,550,000				1,651,000	1,881,391	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					8,181,599	8,667,319	10
Instructional Support State Aid	11					71,646	79,205	11
Other State Sources	12		10,000			1,160,000	1,283,023	12
ARRA Education Fiscal Stabilization (in formula)	13					784,304	153,303	13
Title I Grants	14					167,059	186,772	14
IDEA and Other Federal Sources	15		250,000			1,404,398	921,901	15
Total Revenues	16	1,560,000	245,950	815,500	500	24,805,434	23,962,546	16
General Long-Term Debt Proceeds	17	9,000,000				3,205,000	15,576,099	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,600,000			1,782,183	491,547	18
Proceeds of Fixed Asset Dispositions	19			220,000		210,000	7,655	19
Total Revenues & Other Sources	20	10,560,000	1,845,950	815,500	220,500	30,002,617	40,037,847	20
Beginning Fund Balance	21	8,549,994	632,060	134,671	109,363	18,860,602	3,954,162	21
Total Resources	22	19,109,994	2,478,010	950,171	329,863	48,863,219	43,992,009	22
Requirements:								
Instruction	23					15,360,733	14,660,245	23
Student Support Services	24					895,000	748,079	24
Instructional Staff Support Services	25					995,000	878,370	25
General Administration	26					401,000	322,585	26
School/Building Administration	27					1,401,000	1,394,060	27
Business & Central Administration	28					621,000	416,498	28
Plant Operation and Maintenance	29	400,000				2,380,000	1,751,956	29
Student Transportation	30					610,000	368,713	30
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Noninstructional Programs	32		930,000	100,000		975,000	922,779	32
Facilities Acquisition and Construction	33	9,000,000		200,000		7,370,000	1,605,080	33
Debt Service (Principal, interest, fiscal charges)	34		2,045,650			4,550,000	904,411	34
AEA Support - Direct to AEA	35					744,881	667,084	35
Total Expenditures	36	9,400,000	2,045,650	930,000	300,000	36,303,614	24,639,860	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,600,000				1,782,813	491,547	37
Total Expenditures & Other Uses	38	11,000,000	2,045,650	930,000	300,000	38,086,427	25,131,407	38
Ending Fund Balance	39	8,109,994	432,360	20,171	29,863	10,776,792	18,860,602	39
Total Requirements	40	19,109,994	2,478,010	950,171	329,863	48,863,219	43,992,009	40