

## ADOPTED MARION SCHOOL BUDGET SUMMARY

District No. 4086

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	6,500,632	5,989,781	5,308,529
Utility Replacement Excise Tax	2	165,590	154,317	157,014
Income Surtaxes	3	426,000	426,157	435,802
Tuition\Transportation Received	4	4,300,000	4,000,000	3,944,905
Earnings on Investments	5	93,500	112,800	134,802
Nutrition Program Sales	6	490,000	550,000	460,901
Student Activities and Sales	7	450,000	400,000	427,020
Other Revenues from Local Sources	8	1,600,000	1,656,000	2,128,093
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	11,190,697	11,131,672	7,719,436
Instructional Support State Aid	11	39,631	39,058	0
Other State Sources	12	10,000	10,000	1,587,687
ARRA Fiscal Stabilization (in formula)	13	0	0	855,950
Title I Grants	14	170,000	176,501	182,831
IDEA and Other Federal Sources	15	725,000	1,069,015	1,118,669
Total Revenues	16	26,161,050	25,715,301	24,461,639
General Long-Term Debt Proceeds	17	0	8,800,000	3,279,979
Transfers In	18	652,366	752,366	2,047,493
Proceeds of Fixed Asset Dispositions	19	260,000	217,000	7,361
Total Revenues & Other Sources	20	27,073,416	35,484,667	29,796,472
Beginning Fund Balance	21	12,367,424	13,443,500	18,860,604
<b>Total Resources</b>	22	<b>39,440,840</b>	<b>48,928,167</b>	<b>48,657,076</b>
<i>*Instruction</i>	23	16,390,000	15,759,000	15,191,451
Student Support Services	24	770,000	850,000	735,693
Instructional Staff Support Services	25	810,000	850,000	762,839
General Administration	26	390,000	335,000	280,712
School/Building Administration	27	1,416,000	1,400,000	1,352,982
Business & Central Administration	28	609,000	586,700	486,806
Plant Operation and Maintenance	29	2,020,000	2,354,000	1,610,671
Student Transportation	30	520,000	568,000	466,653
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<i>*Total Support Services (lines 24-31)</i>	31A	6,535,000	6,943,700	5,696,356
<i>*Noninstructional Programs</i>	32	925,000	955,000	870,564
Facilities Acquisition and Construction	33	10,452,500	9,650,000	6,105,898
Debt Service	34	1,500,000	1,750,000	4,549,423
AEA Support - Direct to AEA	35	772,137	750,677	744,881
<i>*Total Other Expenditures (lines 33-35)</i>	35A	12,724,637	12,150,677	11,400,202
Total Expenditures	36	36,574,637	35,808,377	33,158,573
Transfers Out	37	652,366	752,366	2,055,003
Total Expenditures & Other Uses	38	37,227,003	36,560,743	35,213,576
Ending Fund Balance	39	2,213,837	12,367,424	13,443,500
<b>Total Requirements</b>	40	<b>39,440,840</b>	<b>48,928,167</b>	<b>48,657,076</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	5,214,978	243,780	0	223,864	0	0	1
Utility Replacement Excise Tax	2	133,039	6,220	0	5,658	0	0	2
Income Surtaxes	3				426,000			3
Tuition/Transportation Received	4	4,300,000						4
Earnings on Investments	5	1,500		10,000	500		100	200
Nutrition Program Sales	6							
Student Activities and Sales	7							450,000
Other Revenues from Local Sources	8							
Revenue from Intermediary Sources	9							
State Foundation Aid	10	11,190,697						
Instructional Support State Aid	11	39,631						
Other State Sources	12							
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	170,000						
IDEA and Other Federal Sources	15	460,000						
Total Revenues	16	21,509,845	250,000	10,000	656,022	0	100	450,200
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	21,509,845	250,000	10,000	656,022	0	100	450,200
Beginning Fund Balance	21	653,854	144,155	495,028	27,365	0	18,719	143,466
Total Resources	22	22,163,699	394,155	505,028	683,387	0	18,819	593,666
<b>Requirements:</b>								
Instruction	23	15,600,000	140,000		120,000			530,000
Student Support Services	24	750,000	20,000					
Instructional Staff Support Services	25	800,000	10,000					
General Administration	26	380,000	10,000					
School/Building Administration	27	1,410,000	6,000					
Business & Central Administration	28	600,000	9,000					
Plant Operation and Maintenance	29	1,450,000	95,000		160,000		15,000	
Student Transportation	30	400,000	20,000		100,000			
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Noninstructional Programs	32		5,000					
Facilities Acquisition and Construction	33				300,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	772,137						
Total Expenditures	36	22,162,137	315,000	0	680,000	0	15,000	530,000
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	22,162,137	315,000	0	680,000	0	15,000	530,000
Ending Fund Balance	39	1,562	79,155	505,028	3,387	0	3,819	63,666
Total Requirements	40	22,163,699	394,155	505,028	683,387	0	18,819	593,666

MARION

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		818,010				5,989,781	5,308,529	1
Utility Replacement Excise Tax	2		20,673				154,317	157,014	2
Income Surtaxes	3						426,157	435,802	3
Tuition\Transportation Received	4						4,000,000	3,944,905	4
Earnings on Investments	5	80,000	200	500	500		112,800	134,802	5
Nutrition Program Sales	6			490,000			550,000	460,901	6
Student Activities and Sales	7						400,000	427,020	7
Other Revenues from Local Sources	8	1,600,000					1,656,000	2,128,093	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						11,131,672	7,719,436	10
Instructional Support State Aid	11						39,058	0	11
Other State Sources	12			10,000			10,000	1,587,687	12
ARRA Fiscal Stabilization (in formula)	13						0	855,950	13
Title 1 Grants	14						176,501	182,831	14
IDEA and Other Federal Sources	15			265,000			1,069,015	1,118,669	15
Total Revenues	16	1,680,000	838,883	765,500	500		25,715,301	24,461,639	16
General Long-Term Debt Proceeds	17						8,800,000	3,279,979	17
Transfers In/Special Items/Upward Adj	18		652,366				752,366	2,047,493	18
Proceeds of Fixed Asset Dispositions	19				260,000		217,000	7,361	19
Total Revenues & Other Sources	20	1,680,000	1,491,249	765,500	260,500		35,484,667	29,796,472	20
Beginning Fund Balance	21	10,673,430	164,423	114,670	(67,686)		13,443,500	18,860,604	21
Total Resources	22	12,353,430	1,655,672	880,170	192,814		48,928,167	48,657,076	22

**Requirements:**

Instruction	23						15,759,000	15,191,451	23
Student Support Services	24						850,000	735,693	24
Instructional Staff Support Services	25						850,000	762,839	25
General Administration	26						335,000	280,712	26
School/Building Administration	27						1,400,000	1,352,982	27
Business & Central Administration	28						586,700	486,806	28
Plant Operation and Maintenance	29	300,000					2,354,000	1,610,671	29
Student Transportation	30						568,000	466,653	30
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Noninstructional Programs	32			880,000	40,000		955,000	870,564	32
Facilities Acquisition and Construction	33	10,000,000			152,500		9,650,000	6,105,898	33
Debt Service (Principal, interest, fiscal charges)	34		1,500,000				1,750,000	4,549,423	34
AEA Support - Direct to AEA	35						750,677	744,881	35
Total Expenditures	36	10,300,000	1,500,000	880,000	192,500		35,808,377	33,158,573	36
Transfers Out/Special Items/Down Adj	37		652,366				752,366	2,055,003	37
Total Expenditures & Other Uses	38	10,952,366	1,500,000	880,000	192,500		36,560,743	35,213,576	38
Ending Fund Balance	39	1,401,064	155,672	170	314		12,367,424	13,443,500	39
Total Requirements	40	12,353,430	1,655,672	880,170	192,814		48,928,167	48,657,076	40