

ADOPTED MARION SCHOOL BUDGET SUMMARY

District No. 4086

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	7,141,189	6,371,291	6,501,331
Utility Replacement Excise Tax	2	172,465	172,488	165,167
Income Surtaxes	3	451,102	451,000	430,083
Tuition/Transportation Received	4	4,600,000	4,500,000	4,261,542
Earnings on Investments	5	13,000	30,050	58,427
Nutrition Program Sales	6	470,000	480,000	435,196
Student Activities and Sales	7	435,000	430,000	682,927
Other Revenues from Local Sources	8	1,510,000	1,557,242	2,111,046
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	11,202,958	11,414,544	11,106,407
Instructional Support State Aid	11	76,979	0	0
Other State Sources	12	7,000	7,500	53,418
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	175,000	210,000	176,827
IDEA and Other Federal Sources	15	680,000	700,000	828,858
Total Revenues	16	26,934,693	26,324,115	26,811,229
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,208,519	1,380,613	1,498,513
Proceeds of Fixed Asset Dispositions	19	270,000	257,000	1,158
Total Revenues & Other Sources	20	28,413,212	27,961,728	28,310,900
Beginning Fund Balance	21	4,651,892	10,621,425	14,352,924
Total Resources	22	33,065,104	38,583,153	42,663,824
*Instruction	23	16,940,000	16,744,200	15,704,204
Student Support Services	24	871,500	850,000	747,945
Instructional Staff Support Services	25	803,000	780,000	694,697
General Administration	26	474,000	450,000	275,764
School/Building Administration	27	1,452,000	1,430,000	1,330,891
Business & Central Administration	28	677,800	657,800	416,349
Plant Operation and Maintenance	29	2,385,108	2,201,100	1,606,642
Student Transportation	30	575,000	545,000	414,020
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*Total Support Services (lines 24-31)	31A	7,238,408	6,913,900	5,486,308
*Noninstructional Programs	32	820,000	895,000	781,975
Facilities Acquisition and Construction	33	2,390,000	4,953,026	5,548,843
Debt Service	34	2,170,669	2,328,813	2,321,833
AEA Support - Direct to AEA	35	788,668	715,709	700,723
*Total Other Expenditures (lines 33-35)	35A	5,349,337	7,997,548	8,571,399
Total Expenditures	36	30,347,745	32,550,648	30,543,886
Transfers Out	37	1,208,519	1,380,613	1,498,513
Total Expenditures & Other Uses	38	31,556,264	33,931,261	32,042,399
Ending Fund Balance	39	1,508,840	4,651,892	10,621,425
Total Requirements	40	33,065,104	38,583,153	42,663,824

MARION

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	5,657,750		292,873	0	0	0		1
Utility Replacement Excise Tax	2	137,182		7,127	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	4,600,000							4
Earnings on Investments	5	3,000	500			2,000			5
Nutrition Program Sales	6								6
Student Activities and Sales	7		435,000						7
Other Revenues from Local Sources	8								8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	11,202,958							10
Instructional Support State Aid	11	76,979							11
Other State Sources	12								12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	175,000							14
IDEA and Other Federal Sources	15	400,000							15
Total Revenues	16	22,252,869	435,500	300,000	0	2,000	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	22,252,869	435,500	300,000	0	2,000	0		20
Beginning Fund Balance	21	887,910	216,233	198,136	2,008	501,214	0		21
Total Resources	22	23,140,779	651,733	498,136	2,008	503,214	0		22
Requirements:									
Instruction	23	16,100,000	450,000	210,000					23
Student Support Services	24	870,000		1,500					24
Instructional Staff Support Services	25	800,000		3,000					25
General Administration	26	470,000		4,000					26
School/Building Administration	27	1,450,000		2,000					27
Business & Central Administration	28	670,000		7,800					28
Plant Operation and Maintenance	29	1,520,000		113,100	2,008	500,000			29
Student Transportation	30	430,000		25,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	788,668							35
Total Expenditures	36	23,098,668	450,000	366,400	2,008	500,000	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	23,098,668	450,000	366,400	2,008	500,000	0		38
Ending Fund Balance	39	42,111	201,733	131,736	0	3,214	0		39
Total Requirements	40	23,140,779	651,733	498,136	2,008	503,214	0		40

MARION Resources:		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		250,644		939,922			6,371,291	6,501,331	1
Utility Replacement Excise Tax	2		5,928		22,228			172,488	165,167	2
Income Surtaxes	3		451,102					451,000	430,083	3
Tuition/Transportation Received	4							4,500,000	4,261,542	4
Earnings on Investments	5	3,500	3,000		500	500		30,050	58,427	5
Nutrition Program Sales	6					470,000		480,000	435,196	6
Student Activities and Sales	7							430,000	682,927	7
Other Revenues from Local Sources	8	1,500,000					10,000	1,557,242	2,111,046	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							11,414,544	11,106,407	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					7,000		7,500	53,418	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							210,000	176,827	14
IDEA and Other Federal Sources	15					280,000		700,000	828,858	15
Total Revenues	16	1,503,500	710,674	0	962,650	757,500	10,000	26,324,115	26,811,229	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				1,208,519			1,380,613	1,498,513	18
Proceeds of Fixed Asset Dispositions	19						270,000	257,000	1,158	19
Total Revenues & Other Sources	20	1,503,500	710,674	0	2,171,169	757,500	280,000	27,961,728	28,310,900	20
Beginning Fund Balance	21	1,145,261	626,364	0	1,061,409	45,852	(32,495)	10,621,425	14,352,924	21
Total Resources	22	2,648,761	1,337,038	0	3,232,578	803,352	247,505	38,583,153	42,663,824	22
Requirements:										
Instruction	23		180,000					16,744,200	15,704,204	23
Student Support Services	24							850,000	747,945	24
Instructional Staff Support Services	25							780,000	694,697	25
General Administration	26							450,000	275,764	26
School/Building Administration	27							1,430,000	1,330,891	27
Business & Central Administration	28							657,800	416,349	28
Plant Operation and Maintenance	29	200,000	50,000					2,201,100	1,606,642	29
Student Transportation	30		120,000					545,000	414,020	30
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Noninstructional Programs	32					800,000	20,000	895,000	781,975	32
Facilities Acquisition and Construction	33	1,200,000	950,000				240,000	4,953,026	5,548,843	33
Debt Service (Principal, interest, fiscal charges)	34				2,170,669			2,328,813	2,321,833	34
AEA Support - Direct to AEA	35							715,709	700,723	35
Total Expenditures	36	1,400,000	1,300,000	0	2,170,669	800,000	260,000	32,550,648	30,543,886	36
Transfers Out/Special Items/Down Adj	37				1,208,519			1,380,613	1,498,513	37
Total Expenditures & Other Uses	38	2,608,519	1,300,000	0	2,170,669	800,000	260,000	33,931,261	32,042,399	38
Ending Fund Balance	39	40,242	37,038	0	1,061,909	3,352	(12,495)	4,651,892	10,621,425	39
Total Requirements	40	2,648,761	1,337,038	0	3,232,578	803,352	247,505	38,583,153	42,663,824	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
MARION**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Refinancing 1999 Building Additions - Issue 1	3,205,000	10/9/09	410,000	52,200		462,200		462,200
(4) Vernon Middle School	8,800,000		200,000	299,450	500	499,950		499,950
(5) SILO Bond	15,450,000		565,000	643,519		1,208,519	1,208,519	0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			1,175,000	995,169	500	2,170,669	1,208,519	962,150