

# Marion Public Schools General Fund

	16/17 Actual	17/18 Adopted June 2017	17/18 Amendment
<b>Revenues</b>			
Local Sources	1,478,866	1,471,530	1,506,967
State Sources	3,319,159	3,125,660	3,240,084
Federal Sources	303,497	270,301	339,170
Other	101,948	97,646	128,319
Total Revenue	5,203,470	4,965,137	5,214,540
<b>Expenditures</b>			
Elementary	1,127,083	1,464,335	915,791
High School	1,686,452	1,589,023	1,731,544
Summer School	3,641	-	-
Special Education	282,738	327,426	288,615
Compensatory	497,677	63,361	475,929
Guidance	22,066	22,433	14,694
Extra Duty	1,210	1,000	1,000
Prof. Develop	-	-	33,055
Library	-	-	-
Technology	121,451	123,745	123,745
Technology Instruction	-	-	10,100
Other Instructional Svc			
Board of Ed	55,328	65,225	65,225
Executive Administration	63,032	62,692	65,492
School Administration	368,426	338,729	356,805
Accounting	41,169	40,581	40,440
Other Business	22,124	20,515	29,041
Custodial	386,884	413,423	447,860
Transportation	388,430	334,528	364,509
Principal PD	-	-	-
Athletic Activities	115,969	184,852	189,369
Community Activities	427	-	1,490
Debt Service	3,746	3,746	3,746
Transfers Out	36,608	40,154	40,154
Transfer to non Public	1,066	-	32,362
Total Expenses	5,225,528	5,095,766	5,230,964
Revenue Over (Under)			
Expenses	(22,058)	(130,629)	(16,424)
Budgeted Beginning Fund Balance	434,296	412,238	412,238
Projected End Fund Balance	412,238	281,609	395,814
End Fund Balance as % of Budget	7.89%	5.53%	7.57%

This 17-18 General Fund Budget includes the District levying 18 mills for ad valorem taxes to be levied on non homestead and non-qualified agricultural property to be used fo operating purposes as listed above.

### 17/18 Assumptions

Fall Count 57022018 (3 year blend including NMC 524.46)

1746 AM on 7631 (+120)