

Marion Public Schools General Fund

	Original Budget 2013/2014	Amendment May-14 2013/2014	Proposed Amendment Jun-14 2013/2014	Proposed Budget Jun-14 14/15
Revenues				
Local Sources	1,658,384	1,544,331	1,647,799	1,537,781
State Sources	2,877,801	2,929,112	2,935,556	3,027,577
Federal Sources	427,281	596,881	615,036	437,229
Other		110,309	108,309	74,206
Total Revenue	4,963,466	5,180,633	5,306,700	5,076,793
Expenditures				
Elementary	1,233,997	1,183,464	1,186,260	1,223,508
High School	1,532,833	1,568,892	1,672,349	1,622,398
Summer School	1,539	8,787	8,787	-
Special Education	380,201	362,126	367,798	302,908
Compensatory	234,391	404,633	406,945	358,755
Guidance	86,608	82,230	83,737	65,818
Extra Duty	1,000	1,000	1,000	1,000
Prof. Develop	28,000	32,723	32,723	-
Library	300	-	-	300
Technology	123,291	119,106	123,235	124,793
Technology Instruction	-	12,144	12,144	-
Board of Ed	37,700	35,852	35,852	35,750
Superintendent	73,807	75,823	75,088	61,695
Principals	320,799	310,186	310,768	305,231
Accounting	42,259	42,743	43,096	35,120
Other Business	21,630	19,804	19,804	20,834
Custodial	419,728	419,800	439,278	421,593
Transportation	393,103	401,700	393,385	386,127
Principal PD	-	1,000	1,000	-
Athletic Activities	106,765	106,730	98,525	106,877
Community Activities	5,000	17,550	17,550	-
Debt Service	3,746	3,746	3,746	3,746
Transfers Out	35,321	35,321	35,321	34,184
Total Expenses	5,082,018	5,245,359	5,368,390	5,110,637
Revenue Over (Under)				
Expenses	(118,552)	(64,726)	(61,691)	(33,843.85)
Budgeted Beginning Fund Balance	473,935			431,412
Actual Beginning Fund Balance		493,103	493,103	
Reserved for Millie Jones				
Projected End Fund Balance	355,383	428,377	431,412	397,568.44
End Fund Balance as % of Budget	6.99%	8.17%	8.04%	7.78%
End Millie Jones				
End Helfrich				
Projected total End				