

# Marion Public Schools General Fund

|                                 | Original Budget<br>14/15 | Amended Budget<br>Jun-15<br>14/15 | Adopted<br>Jun-15<br>15/16 |
|---------------------------------|--------------------------|-----------------------------------|----------------------------|
| <b>Revenues</b>                 |                          |                                   |                            |
| Local Sources                   | 1,537,781                | 1,671,757                         | 1,611,657                  |
| State Sources                   | 3,027,577                | 3,028,291                         | 2,834,499                  |
| Federal Sources                 | 437,229                  | 514,193                           | 326,586                    |
| Other                           | 74,206                   | 133,856                           | 104,859                    |
| <b>Total Revenue</b>            | <b>5,076,793</b>         | <b>5,348,097</b>                  | <b>4,877,601</b>           |
| <b>Expenditures</b>             |                          |                                   |                            |
| Elementary                      | 1,223,508                | 1,161,226                         | 1,121,922                  |
| High School                     | 1,622,398                | 1,764,580                         | 1,601,533                  |
| Summer School                   | -                        | 8,344                             | -                          |
| Special Education               | 302,908                  | 306,649                           | 292,721                    |
| Compensatory                    | 358,755                  | 471,843                           | 391,190                    |
| Guidance                        | 65,818                   | 93,188                            | 17,777                     |
| Extra Duty                      | 1,000                    | 1,000                             | 1,000                      |
| Prof. Develop                   | -                        | 7,600                             | -                          |
| Library                         | 300                      | -                                 | -                          |
| Technology                      | 124,793                  | 159,352                           | 129,888                    |
| Technology Instruction          | -                        | 6,224                             | -                          |
| Other Instructional Svc         | -                        | 955                               | -                          |
| Board of Ed                     | 35,750                   | 37,250                            | 37,750                     |
| Executive Administration        | 61,695                   | 63,630                            | 63,602                     |
| School Administration           | 305,231                  | 355,860                           | 342,135                    |
| Accounting                      | 35,120                   | 34,559                            | 34,113                     |
| Other Business                  | 20,834                   | 20,834                            | 21,174                     |
| Custodial                       | 421,593                  | 404,958                           | 400,200                    |
| Transportation                  | 386,127                  | 355,582                           | 368,793                    |
| Principal PD                    | -                        | 1,423                             | -                          |
| Athletic Activities             | 106,877                  | 96,255                            | 106,893                    |
| Community Activities            | -                        | 7,929                             | 5,000                      |
| Debt Service                    | 3,746                    | 3,746                             | 3,746                      |
| Transfers Out                   | 34,184                   | 34,184                            | 38,034                     |
| <b>Total Expenses</b>           | <b>5,110,637</b>         | <b>5,397,170</b>                  | <b>4,977,469</b>           |
| Revenue Over (Under)            |                          |                                   |                            |
| Expenses                        | (33,843.85)              | (49,072.59)                       | (99,867.83)                |
| Budgeted Beginning              |                          |                                   |                            |
| Fund Balance                    | 431412.2914              | 507,866                           | 458,793                    |
| Projected End Fund Balance      | 397,568.44               | 458,793.41                        | 358,925.58                 |
| End Fund Balance as % of Budget | 7.78%                    | 8.50%                             | 7.21%                      |

This 15-16 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

|                      |         |             |
|----------------------|---------|-------------|
| Pupil Count          | 551.689 | 542         |
| 3 Year Blend         | 560.316 | 549.3693333 |
| Retirement Rate      | 0.3344  | 0.2578      |
| Foundation Allowance | 7126    | 7391        |