

Marion Public Schools

General Fund

	Adopted Budget 2012/2013	First Amendment Budget 2012/2013	Proposed Budget 2013/2014
Revenues			
Local Sources	1,648,759	1,704,082	1,658,384
State Sources	2,688,936	2,953,960	2,877,801
Federal Sources	481,005	637,867	427,281
Other			
Total Revenue	4,818,700	5,295,909	4,963,466
Expenditures			
Elementary	1,041,796	1,226,543	1,233,997
High School	1,490,022	1,579,865	1,532,833
Summer School	1,539	14,719	1,539
Special Education	398,688	412,317	380,201
Compensatory	200,387	341,084	234,391
Guidance	48,486	66,795	86,608
Extra Duty	1,000	1,000	1,000
Prof. Develop	22,460	71,321	28,000
Library	300	300	300
Technology	135,994	148,648	123,291
Technology Instruction	2,900	64,366	-
Board of Ed	37,700	28,000	37,700
Superintendent	80,012	79,584	73,807
Principals	262,955	257,062	320,799
Accounting	41,833	43,378	42,259
Other Business	21,630	18,668	21,630
Custodial	417,647	416,592	419,728
Transportation	428,307	388,613	393,103
Principal PD	-	-	-
Athletic Activities	100,739	99,998	106,765
Community Activities	15,800	16,000	5,000
Debt Service	3,746	3,746	3,746
Transfers Out	39,476	36,476	35,321
Total Expenses	4,793,417	5,315,077	5,082,018
Revenue Over (Under) Expenses	25,282	(19,168)	(118,552)
Budgeted Beginning Fund Balance	362,214		473,935
Actual Beginning Fund Balance		493,103	
Reserved for Millie Jones			
Projected End Fund Balance	387,496	473,935	355,384
End Fund Balance as % of Budget End Millie Jones End Helfrich Projected total End	8.08%	8.92%	6.99%