

Marion Public Schools General Fund

	16/17 Original	16/17 Sept Amendment	16/17 June 12 Amendment	16/17 June 22 Amendment	17/18 Projected Budget
Revenues					
Local Sources	1,449,658	1,449,658	1,469,292	1,479,920	1,471,530
State Sources	3,263,661	3,213,295	3,318,634	3,318,634	3,125,660
Federal Sources	293,426	293,426	292,507	292,507	270,301
Other	101,892	101,892	102,043	102,043	97,646
Total Revenue	5,108,637	5,058,271	5,182,476	5,193,104	4,965,137
Expenditures					
Elementary	982,335	976,666	1,038,471	1,105,933	1,464,335
High School	1,745,158	1,683,211	1,686,831	1,733,510	1,589,023
Summer School	-	3,421	3,421	3,421	-
Special Education	330,402	330,402	335,861	279,536	327,426
Compensatory	482,724	515,515	531,254	533,437	63,361
Guidance	22,433	22,433	22,433	22,433	22,433
Extra Duty	1,000	1,000	1,000	1,210	1,000
Prof. Develop	-	-	-	-	-
Library	-	-	-	-	-
Technology	123,021	122,921	124,605	124,605	123,745
Technology Instruction	-	-	-	-	-
Other Instructional Svc	-	-	-	-	-
Board of Ed	35,225	35,225	61,904	61,904	65,225
Executive Administration	66,006	61,779	63,651	62,651	62,692
School Administration	366,511	365,273	370,536	359,981	338,729
Accounting	41,866	41,473	41,567	41,567	40,581
Other Business	20,515	20,515	20,515	20,515	20,515
Custodial	379,949	379,949	405,286	399,985	413,423
Transportation	334,585	355,764	363,807	382,271	334,528
Principal PD	-	-	-	-	-
Athletic Activities	133,320	133,320	134,553	115,983	184,852
Community Activities	-	-	500	500	-
Debt Service	3,746	3,746	3,746	3,746	3,746
Transfers Out	36,609	36,609	38,259	38,259	40,154
Total Expenses	5,105,405	5,089,222	5,248,200	5,291,446	5,095,766
Revenue Over (Under) Expenses	3,232	(30,952)	(65,724)	(98,343)	(130,629)
Budgeted Beginning Fund Balance	381,551	434,296	434,296	434,296	335,953
Projected End Fund Balance	384,783	403,344	368,572	335,953	205,324
End Fund Balance as % of Budget	7.54%	7.93%	7.02%	6.35%	4.03%

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 for operating purposes as listed above.

17/18 Assumptions

- Fall Count 453 (3 year blend including NMC 523)
- Foundation 7631 (+120)
- Pam B not replaced
- 1 teacher laid off
- Steps & 17/18 pay scale from contract
- 2 office managers replaced with 1 admin assistant