

Marion Public Schools General Fund

2007-2008 BUDGET

	Prior Year Proposed Amendment Jun-07	Original Proposed Budget June, 2006
Revenues		
Local Sources	1,263,350	1,240,450
State Sources	3,799,342	3,701,602
Federal Sources	809,040	517,346
Other		
Total Revenue	5,871,732	5,459,398
Expenditures		
Elementary	1,290,885	1,378,589
High School	1,537,580	1,548,080
Pre School	103,236	107,374
Summer School	33,559	15,007
Special Education	378,123	401,894
Compensatory	250,827	253,171
Guidance	40,031	36,233
Social Work	24,500	-
Extra Duty	75,987	76,290
Prof. Develop	230,663	77,973
Library	100,952	105,731
Technology	191,047	125,456
Assessment	1,984	
Other Instructional	500	-
Board of Ed	63,450	71,625
Superintendent	222,287	228,006
Principals	399,195	398,450
Accounting	90,455	79,238
Other Business	13,630	13,190
Custodial	510,939	557,691
Transportation	535,319	426,410
Community Activities	8,555	-
Debt Service	35,130	39,187
Transfers Out	169,223	165,210
Total Expenses	6,308,057	6,104,805
Revenue Over (Under) Expenses	(436,325)	(645,407)
Budgeted Beginning Fund Balance	1,892,529	1,456,204
Actual Beginning Fund Balance		
Reserved for Millie Jones		
Projected End Fund Balance	1,415,928	770,521
End Millie Jones	40,276	40,276
Projected Total End Fund Balance	1,456,204	810,797
End Fund Balance as % of Budget		13%

Marion Public Schools Lunch Fund

2007-2008 BUDGET

	Prior Year	Original
	Proposed Final Budget (June, 2007)	Proposed Budget June, 2007
REVENUES		
FOOD TO STUDENTS	46,800.00	43,000.00
USDA BONUS	161.00	2,000.00
USDA COMMOD.	15,124.00	15,700.00
FEDERAL AIDE	135,240.00	128,000.00
STATE AIDE	8,366.00	10,800.00
MISC	100.00	100.00
HEADSTART	6,300.00	6,300.00
FOOD TO ADULTS	2,200.00	2,100.00
PRE K	-	-
INT	40.00	40.00
TRANSFER IN FROM GENERAL		
	34,000.00	34,000.00
	248,331.00	242,040.00
 EXPENSES		
WAGES	80,000.00	80,903.00
INSURANCE	31,300.00	29,653.00
RETIREMENT	14,192.00	13,754.00
FICA	6,181.00	6,189.00
WORKERS COMP	1,600.00	1,600.00
UNEMPLOY	-	-
AUDIT	750.00	800.00
CONTRACTED SVC	2,570.00	2,300.00
TRAVEL	400.00	400.00
GARBAGE	-	-
INSURANCE	-	-
REPAIRS	500.00	500.00
UTILITIES	-	-
FOOD	67,300.00	60,000.00
USDA DEL	13,265.00	13,000.00
USDA COMMODITIES	15,285.00	15,000.00
SUPPLIES	9,800.00	7,000.00
MISC	100.00	100.00
CAPITAL OUTLAY	1,950.00	-
CAPITAL OUTLAY- GASB 34	600.00	-
	245,793.00	231,199.00
 REVENUES OVER (UNDER) EXP	 2,538.00	 10,841.00
 ESTIMATED BEG YEAR BALANCE		 974.00
ACTUAL BEGINNING BALANCE	(1,564.00)	
PROJECTED END OF YEAR BALANCE	974.00	11,815.00

Marion Public Schools Athletics

2007-2008 BUDGET

	Prior Year	Original
	Final Budget	Proposed
	(June, 2006)	Budget
	(June, 2006)	(June, 2006)
REVENUES		
ADMISSIONS	25,000.00	25,000.00
TOURNAMENTS	8,500.00	1,000.00
TRAINING CAMPS	-	1,500.00
DONATIONS	50.00	-
SALES	1,400.00	3,800.00
PROGRAMS	-	1,000.00
MISC	680.00	500.00
MONEY FROM GENERAL	21,000.00	17,000.00
WAGES/RETIRE/FICA FROM GEN	113,223.00	114,210.00
PAY TO PARTICIPATE	-	-
	<u>169,853.00</u>	<u>164,010.00</u>
EXPENSES		
ATHLETIC DIRECTOR	3,665.00	4,677.00
WAGES	80,747.00	86,947.00
RETIREMENT	14,975.00	15,577.00
FICA	6,458.00	7,010.00
OFFICIALS/GAME WORKERS	16,600.00	16,000.00
PRINTING	1,200.00	1,200.00
REPAIRS	2,554.00	2,750.00
RESALE SUPLIES	3,090.00	3,090.00
SUPPLIES & MATERIALS	5,800.00	2,700.00
CAPITAL OUTLAY	5,000.00	5,000.00
DUES & FEES	7,600.00	7,600.00
MISC.	4,950.00	4,950.00
AUDIT	400.00	400.00
TRAINING CAMPS & ENTRY FEES	-	-
TOURNEY EXP	3,000.00	3,000.00
UNIFORMS	9,000.00	9,000.00
TRAVEL	3,010.00	3,010.00
	<u>168,049.00</u>	<u>172,911.00</u>
REVENUES OVER (UNDER) EXP	1,804.00	(8,901.00)
ESTIMATED BEG FUND BALANCE		9,791.00
ACTUAL BEG FUND BALANCE	7,987.00	
PROJECTED END OF YEAR BALANCE	9,791.00	890.00