

TENTATIVE BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	6,081,227.71	9,000,000.00	11,000,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	5,595,350.59	6,000,000.00	6,000,000.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 PSC PROPERTY TAX	736,448.08	725,000.00	725,000.00
1115 DELINQUENT PROPERTY TAX	125,593.76	90,000.00	90,000.00
1116 DISTILLED SPIRITS TAX	1,924,242.89	2,000,000.00	2,050,000.00
1117 MOTOR VEHICLE TAX	995,081.00	880,000.00	880,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	9,376,716.32	9,695,000.00	9,745,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	2,208,331.68	1,900,000.00	1,950,000.00
TOTAL SALES & USE TAXES	2,208,331.68	1,900,000.00	1,950,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	18,735.71	25,000.00	25,000.00
TOTAL OTHER TAXES	18,735.71	25,000.00	25,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	238,365.53	250,000.00	300,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	238,365.53	250,000.00	300,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	12,000.00	10,000.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	12,000.00	10,000.00	.00

MARION COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TRANSPORTATION				
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	6,937.70	2,500.00	2,500.00
	TOTAL TRANSPORTATION	6,937.70	2,500.00	2,500.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	66,830.01	300,000.00	500,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	66,830.01	300,000.00	500,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	7,750.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	22,964.95	.00	.00
1990	MISCELLANEOUS REVENUE	18,747.75	12,000.00	12,000.00
1991	TRANSCRIPT FEES	155.00	200.00	200.00
1993	LOCAL MIS REIMBURSEMENTS	.00	.00	.00
1999	LOCAL MIS REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,617.70	12,200.00	12,200.00
	TOTAL REVENUE FROM LOCAL SOURCES	11,977,534.65	12,194,700.00	12,534,700.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	11,824,961.00	11,285,880.00	12,260,519.00
	TOTAL STATE PROGRAM	11,824,961.00	11,285,880.00	12,260,519.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	.00	13,000.00	13,000.00
3131	STATE MISCELLANEOUS REIMB	.00	.00	.00
3132	SLP SUPPLEMENT REIMBURSEMENT	10,000.00	.00	10,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	10,000.00	13,000.00	23,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES/STATE SOU	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PAYMNTS STAT	11,123,426.98	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	11,123,426.98	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	22,958,387.98	11,298,880.00	12,283,519.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	64,039.90	55,000.00	60,000.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	64,039.90	55,000.00	60,000.00
FEDERAL REIMBURSEMENT				

TENTATIVE BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4810	MEDICAID REIMBURSEMENT	137,205.65	80,000.00	80,000.00
	TOTAL FEDERAL REIMBURSEMENT	137,205.65	80,000.00	80,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	201,245.55	135,000.00	140,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,626,288.00	.00	.00
5220	INDIRECT COSTS TRANSFER	122,382.25	102,637.00	115,000.00
	TOTAL INTERFUND TRANSFERS	2,748,670.25	102,637.00	115,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	210,157.44	.00	.00
5341	SALE OF EQUIPMENT ETC	19,461.00	3,000.00	3,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	229,618.44	3,000.00	3,000.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	2,978,288.69	105,637.00	118,000.00
	TOTAL RECEIPTS	38,115,456.87	23,734,217.00	25,076,219.00
	TOTAL REVENUES	44,196,684.58	32,734,217.00	36,076,219.00

MARION COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	11,425,183.16	12,863,406.70	12,835,193.75
0200 EMPLOYEE BENEFITS	860,113.07	1,134,249.67	1,086,154.57
0280 ON-BEHALF	8,021,023.30	.00	.00
0300 PURCHASED PROF AND TECH SERV	61,834.80	84,236.75	85,636.75
0400 PURCHASED PROPERTY SERVICES	65,634.66	70,579.64	47,979.64
0500 OTHER PURCHASED SERVICES	113,300.50	170,727.33	139,889.99
0600 SUPPLIES	318,418.47	426,730.87	224,715.77
0700 PROPERTY	41,303.04	52,954.09	265,589.09
0800 DEBT SERVICE AND MISCELLANEOUS	104,258.39	188,952.99	424,953.99
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	21,011,069.39	14,991,838.04	15,110,113.55
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	652,248.13	938,481.00	975,820.00
0200 EMPLOYEE BENEFITS	35,115.75	43,159.76	46,852.99
0280 ON-BEHALF	414,406.01	.00	.00
0300 PURCHASED PROF AND TECH SERV	69,599.40	397.45	397.45
0400 PURCHASED PROPERTY SERVICES	268.17	500.00	500.00
0500 OTHER PURCHASED SERVICES	.00	500.00	500.00
0600 SUPPLIES	.00	500.00	500.00
0700 PROPERTY	.00	5,000.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	500.00	500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,171,657.46	989,038.21	1,030,070.44
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	843,630.62	1,100,346.47	1,105,002.43
0200 EMPLOYEE BENEFITS	66,686.98	71,124.73	67,096.30
0280 ON-BEHALF	585,676.04	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,794.30	19,965.93	19,965.93
0400 PURCHASED PROPERTY SERVICES	755.49	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES	4,009.36	8,115.00	8,115.00
0600 SUPPLIES	361.53	3,303.00	3,303.00
0700 PROPERTY	.00	42,347.25	42,347.25
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,505,914.32	1,247,202.38	1,247,829.91
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	282,901.04	349,538.21	361,011.21
0200 EMPLOYEE BENEFITS	31,110.16	86,782.75	81,919.21
0280 ON-BEHALF	201,966.44	.00	.00
0300 PURCHASED PROF AND TECH SERV	430,506.67	838,275.00	438,900.00
0400 PURCHASED PROPERTY SERVICES	89.35	1,600.00	1,600.00
0500 OTHER PURCHASED SERVICES	226,227.32	163,192.00	163,192.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	27,791.78	44,361.44	48,095.32
0700 PROPERTY	1,294.80	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,730.77	78,989.87	78,989.87
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,216,618.33	1,562,739.27	1,173,707.61
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,254,322.16	1,282,487.00	1,327,678.00
0200 EMPLOYEE BENEFITS	135,591.62	132,621.25	125,828.38
0280 ON-BEHALF	931,536.97	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,321,450.75	1,415,108.25	1,453,506.38
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	607,368.11	616,677.00	716,494.00
0200 EMPLOYEE BENEFITS	84,089.31	96,865.25	98,788.21
0280 ON-BEHALF	451,069.01	.00	.00
0300 PURCHASED PROF AND TECH SERV	39,887.63	83,875.00	73,875.00
0400 PURCHASED PROPERTY SERVICES	1,607.52	1,250.00	1,900.00
0500 OTHER PURCHASED SERVICES	116,663.69	5,800.00	5,800.00
0600 SUPPLIES	6,802.80	13,500.00	13,500.00
0700 PROPERTY	1,744.70	3,500.00	3,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,332.79	3,000.00	10,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,320,565.56	824,467.25	923,857.21
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	789,101.34	877,576.32	951,696.32
0200 EMPLOYEE BENEFITS	255,281.79	275,964.54	263,454.60
0280 ON-BEHALF	186,869.74	.00	.00
0300 PURCHASED PROF AND TECH SERV	42,759.44	54,505.23	58,005.23
0400 PURCHASED PROPERTY SERVICES	593,128.76	711,628.39	783,797.34
0500 OTHER PURCHASED SERVICES	219,816.46	266,086.28	332,786.28
0600 SUPPLIES	542,005.99	564,444.04	570,760.13
0700 PROPERTY	35,181.58	33,347.60	33,347.60
0800 DEBT SERVICE AND MISCELLANEOUS	2,368.34	1,238.78	1,630.30
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,666,513.44	2,784,791.18	2,995,477.80
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	958,240.46	1,055,659.28	1,070,764.28
0200 EMPLOYEE BENEFITS	314,014.68	326,847.51	294,385.95
0280 ON-BEHALF	215,829.80	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,807.10	14,385.30	15,913.17
0400 PURCHASED PROPERTY SERVICES	18,437.85	30,055.81	40,865.41
0500 OTHER PURCHASED SERVICES	90,862.11	84,924.89	84,924.89
0600 SUPPLIES	369,848.49	493,136.91	493,143.11
0700 PROPERTY	109,227.50	355,000.00	355,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	28,060.06	39,169.73	39,898.56

TENTATIVE BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	2,112,328.05	2,399,179.43	2,394,895.37
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	7,325.00	7,325.00
0400 PURCHASED PROPERTY SERVICES	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	24,472.58	23,550.00	23,550.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	138.04	21,000.00	1,000.00
TOTAL 3300 COMMUNITY SERVICES	24,610.62	52,175.00	32,175.00
3400 ADULT EDUCATION OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	27,950.50	10,000.00	10,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	27,950.50	10,000.00	10,000.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	608,301.12	322,346.70	329,664.90
TOTAL 5200 FUND TRANSFERS	608,301.12	322,346.70	329,664.90
5300 CONTINGENCY			
0840 CONTINGENCY	.00	6,135,331.29	9,374,920.83
TOTAL 5300 CONTINGENCY	.00	6,135,331.29	9,374,920.83
TOTAL EXPENDITURES	33,986,979.54	32,734,217.00	36,076,219.00
TOTAL FOR GENERAL FUND (1)	10,209,705.04	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0674	AWARDS	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	390.14	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	390.14	.00	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	41,136.78	284,763.00	40,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	28,433.69	7,000.00	7,000.00
1997	FUNDRAISER SALES	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	69,570.47	291,763.00	47,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	69,960.61	291,763.00	47,000.00

TENTATIVE BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,527,649.44	1,580,815.06	1,732,815.06
	TOTAL RESTRICTED	1,527,649.44	1,580,815.06	1,732,815.06
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,527,649.44	1,580,815.06	1,732,815.06
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	8,060,644.46	3,448,372.31	3,267,747.48
	TOTAL RESTRICTED THROUGH THE STATE	8,060,644.46	3,448,372.31	3,267,747.48
	TOTAL REVENUE FROM FEDERAL SOURCES	8,060,644.46	3,448,372.31	3,267,747.48
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	125,939.49	152,000.00	152,000.00
5231	NCLB TRANSFER FROM TITLE II	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	125,939.49	152,000.00	152,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	125,939.49	152,000.00	152,000.00
	TOTAL RECEIPTS	9,784,194.00	5,472,950.37	5,199,562.54
	TOTAL REVENUES	9,784,194.00	5,472,950.37	5,199,562.54

MARION COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,175,371.21	2,396,474.46	2,334,936.24
0200 EMPLOYEE BENEFITS	779,368.31	592,681.72	584,458.04
0300 PURCHASED PROF AND TECH SERV	254,180.72	265,404.22	265,404.22
0400 PURCHASED PROPERTY SERVICES	9,480.61	1,478.00	1,478.00
0500 OTHER PURCHASED SERVICES	64,144.17	41,686.95	41,686.95
0600 SUPPLIES	1,527,005.78	1,188,716.08	879,841.15
0700 PROPERTY	145,957.67	114,978.17	76,978.17
0800 DEBT SERVICE AND MISCELLANEOUS	29,198.45	28,260.71	28,301.71
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,984,706.92	4,629,680.31	4,213,084.48
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	129,325.87	157,909.07	145,204.07
0200 EMPLOYEE BENEFITS	61,624.94	62,394.10	61,659.10
0300 PURCHASED PROF AND TECH SERV	1,559.00	2,200.00	2,200.00
0400 PURCHASED PROPERTY SERVICES	267.65	950.00	950.00
0500 OTHER PURCHASED SERVICES	7,109.24	15,750.00	15,750.00
0600 SUPPLIES	24,825.48	55,749.83	28,549.83
0700 PROPERTY	53,411.01	1,239.00	1,239.00
0800 DEBT SERVICE AND MISCELLANEOUS	26,709.66	4,475.00	4,475.00
TOTAL 2100 STUDENT SUPPORT SERVICES	304,832.85	300,667.00	260,027.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	9,966.70	.00	.00
0200 EMPLOYEE BENEFITS	449.30	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	142.44	.00	.00
0600 SUPPLIES	30,362.22	115,000.00	304,000.00
0700 PROPERTY	31,317.97	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	141.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	72,379.63	115,000.00	304,000.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	54.87	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		54.87	.00	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	53,687.50	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		53,687.50	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	242,607.80	248,742.60	246,945.80
0200	EMPLOYEE BENEFITS	17,290.81	17,585.87	17,457.95
0300	PURCHASED PROF AND TECH SERV	12,681.14	10,449.70	11,567.70
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,977.79	5,004.19	5,044.91

TENTATIVE BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600	SUPPLIES	61,003.39	54,281.86	54,404.28
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,492.70	3,607.84	4,251.42
TOTAL 3300 COMMUNITY SERVICES		346,053.63	339,672.06	339,672.06
3400 ADULT EDUCATION OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	-397.29	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		-397.29	.00	.00
4700 BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	2,941,077.90	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		2,941,077.90	.00	.00
5200 FUND TRANSFERS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	81,797.99	87,931.00	82,779.00
TOTAL 5200 FUND TRANSFERS		81,797.99	87,931.00	82,779.00
TOTAL EXPENDITURES		9,784,194.00	5,472,950.37	5,199,562.54
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025

DISTR ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		140,514.11	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1627	NON-REIMB VENDING MACH PROG	.00	.00	.00
1637	VENDING	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	16,926.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	2,872.07	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	225.66	.00	.00
TOTAL STUDENT ACTIVITIES		20,023.73	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	200.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1991	TRANSCRIPT FEES	10.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		210.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		20,233.73	.00	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISCELLANEOUS REIMB	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025

DISTR ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	56,702.74	.00	.00
TOTAL INTERFUND TRANSFERS		56,702.74	.00	.00
TOTAL OTHER RECEIPTS		56,702.74	.00	.00
TOTAL RECEIPTS		76,936.47	.00	.00
TOTAL REVENUES		217,450.58	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025

DISTR ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	896.32	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	275.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,370.33	.00	.00
0600 SUPPLIES	55,939.26	.00	.00
0700 PROPERTY	16,139.74	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,512.04	.00	.00
TOTAL 1000 INSTRUCTION	92,132.69	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	552.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	552.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	105.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	105.00	.00	.00
TOTAL EXPENDITURES	92,789.69	.00	.00
TOTAL FOR DISTR ACTIVITY (SPEC REV AN (21)	124,660.89	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025

STUDENT ACTIVITY (SPEC REV ANN (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1790 OTHER STUDENT ACTIVITY INCOME	654,454.76	.00	.00
TOTAL STUDENT ACTIVITIES	654,454.76	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	110,865.61	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	110,865.61	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	765,320.37	.00	.00
TOTAL RECEIPTS	765,320.37	.00	.00
TOTAL REVENUES	765,320.37	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025

STUDENT ACTIVITY (SPEC REV ANN (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	209,169.92	.00	.00
0600 SUPPLIES	371,631.11	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	76,667.02	.00	.00
TOTAL 1000 INSTRUCTION	657,468.05	.00	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	56,702.74	.00	.00
TOTAL 5200 FUND TRANSFERS	56,702.74	.00	.00
TOTAL EXPENDITURES	714,170.79	.00	.00
TOTAL FOR STUDENT ACTIVITY (SPEC REV (25)	51,149.58	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,512,365.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	296,461.00	291,000.00	291,000.00
	TOTAL RESTRICTED	296,461.00	291,000.00	291,000.00
	TOTAL REVENUE FROM STATE SOURCES	296,461.00	291,000.00	291,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	296,461.00	291,000.00	291,000.00
	TOTAL REVENUES	1,808,826.00	291,000.00	291,000.00

TENTATIVE BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	291,000.00	291,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	291,000.00	291,000.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,808,826.00	.00	.00
TOTAL 5200 FUND TRANSFERS		1,808,826.00	.00	.00
TOTAL EXPENDITURES		1,808,826.00	291,000.00	291,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

MARION COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		3,404,409.35	3,697,486.00	3,697,486.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,881,098.00	1,900,098.00	1,900,098.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		1,881,098.00	1,900,098.00	1,900,098.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,881,098.00	1,900,098.00	1,900,098.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,130,950.00	1,056,462.00	1,056,462.00
TOTAL RESTRICTED		1,130,950.00	1,056,462.00	1,056,462.00
TOTAL REVENUE FROM STATE SOURCES		1,130,950.00	1,056,462.00	1,056,462.00
OTHER RECEIPTS				

TENTATIVE BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	3,012,048.00	2,956,560.00	2,956,560.00
	TOTAL REVENUES	6,416,457.35	6,654,046.00	6,654,046.00

TENTATIVE BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,914,904.50	3,730,863.95
0900	OTHER ITEMS	4,632,573.12	2,739,141.50	2,923,182.05
	TOTAL 5200 FUND TRANSFERS	4,632,573.12	6,654,046.00	6,654,046.00
	TOTAL EXPENDITURES	4,632,573.12	6,654,046.00	6,654,046.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,783,884.23	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	61,127.11	.00	.00
TOTAL EARNINGS ON INVESTMENTS		61,127.11	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		61,127.11	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	22,045,000.00	1,257,853.15	.00
5120	BOND PREMIUM	.00	.00	.00
TOTAL BOND PROCEEDS		22,045,000.00	1,257,853.15	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,437,591.29	119,255.29	.00
TOTAL INTERFUND TRANSFERS		2,437,591.29	119,255.29	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		24,482,591.29	1,377,108.44	.00
TOTAL RECEIPTS		24,543,718.40	1,377,108.44	.00
TOTAL REVENUES		24,543,718.40	1,377,108.44	.00

TENTATIVE BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	850,839.67	8,000.00	.00
0400	PURCHASED PROPERTY SERVICES	10,271,565.09	1,323,800.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	136,180.00	20,151.38	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		11,258,584.76	1,351,951.38	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	313,470.47	25,157.06	.00
TOTAL 5100 DEBT SERVICE		313,470.47	25,157.06	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	118,566.32	.00	.00
TOTAL 5200 FUND TRANSFERS		118,566.32	.00	.00
5300 CONTINGENCY				
0840	CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURES	11,690,621.55	1,377,108.44	.00
TOTAL FOR CONSTRUCTION FUND (360)	12,853,096.85	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PAYMNTS STAT	581,802.58	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		581,802.58	.00	.00
TOTAL REVENUE FROM STATE SOURCES		581,802.58	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,064,845.78	2,995,886.20	3,183,625.95
TOTAL INTERFUND TRANSFERS		2,064,845.78	2,995,886.20	3,183,625.95
TOTAL OTHER RECEIPTS		2,064,845.78	2,995,886.20	3,183,625.95
TOTAL RECEIPTS		2,646,648.36	2,995,886.20	3,183,625.95

TENTATIVE BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	2,646,648.36	2,995,886.20	3,183,625.95

TENTATIVE BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	2,646,648.36	2,995,886.20	3,183,625.95
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,646,648.36	2,995,886.20	3,183,625.95
	TOTAL EXPENDITURES	2,646,648.36	2,995,886.20	3,183,625.95
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

MARION COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,675,129.29	916,419.04	916,419.04
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	9,645.22	1,200.00	1,200.00
TOTAL EARNINGS ON INVESTMENTS		9,645.22	1,200.00	1,200.00
FOOD SERVICE				
1610	REIMBURSABLE PROGRAMS	16,868.27	325,000.00	325,000.00
1611	LUNCH - REIMBURSABLE	.00	.00	.00
1612	BREAKFAST - REIMBURSABLE	.00	.00	.00
1620	NON-REIMBURSABLE PROGRAMS	87,071.51	131,500.00	131,500.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	57,368.50	33,500.00	33,500.00
1637	VENDING	.00	.00	.00
1650	SUMMER FOOD PROGRAM-LOCAL	738.25	200.00	200.00
TOTAL FOOD SERVICE		162,046.53	490,200.00	490,200.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		171,691.75	491,400.00	491,400.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	21,415.82	.00	.00
TOTAL RESTRICTED		21,415.82	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PAYMNTS STAT	247,387.83	197,583.47	197,583.47

TENTATIVE BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		247,387.83	197,583.47	197,583.47
TOTAL REVENUE FROM STATE SOURCES		268,803.65	197,583.47	197,583.47
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,814,431.86	1,889,000.00	1,889,000.00
TOTAL RESTRICTED THROUGH THE STATE		2,814,431.86	1,889,000.00	1,889,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	207,581.87	161,000.00	180,536.00
TOTAL UNDEFINED REV TYPE		207,581.87	161,000.00	180,536.00
TOTAL REVENUE FROM FEDERAL SOURCES		3,022,013.73	2,050,000.00	2,069,536.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		3,462,509.13	2,738,983.47	2,758,519.47
TOTAL REVENUES		5,137,638.42	3,655,402.51	3,674,938.51

TENTATIVE BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	978,675.76	812,022.87	812,022.87
0200 EMPLOYEE BENEFITS	340,417.16	242,881.48	242,881.48
0280 ON-BEHALF	247,387.83	197,583.47	197,583.47
0300 PURCHASED PROF AND TECH SERV	14,109.18	3,350.00	3,350.00
0400 PURCHASED PROPERTY SERVICES	83,232.18	50,300.00	50,300.00
0500 OTHER PURCHASED SERVICES	10,764.72	18,000.00	18,000.00
0600 SUPPLIES	1,703,035.88	1,525,400.00	1,525,400.00
0700 PROPERTY	1,874.58	11,073.00	11,073.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,611.15	5,900.00	5,900.00
0840 CONTINGENCY	.00	693,427.69	693,427.69
TOTAL 3100 FOOD SERVICE OPERATION	3,391,108.44	3,559,938.51	3,559,938.51
5200 FUND TRANSFERS			
0900 OTHER ITEMS	126,982.26	95,464.00	115,000.00
TOTAL 5200 FUND TRANSFERS	126,982.26	95,464.00	115,000.00
TOTAL EXPENDITURES	3,518,090.70	3,655,402.51	3,674,938.51
TOTAL FOR FOOD SERVICE FUND (51)	1,619,547.72	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-529.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-529.00	.00	.00
	TOTAL OTHER RECEIPTS	-529.00	.00	.00
	TOTAL RECEIPTS	-529.00	.00	.00
	TOTAL REVENUES	-529.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,308,164.99	.00	.00
TOTAL 1000 INSTRUCTION	1,308,164.99	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	293.77	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	293.77	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	23,560.70	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	23,560.70	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	46,506.78	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	46,506.78	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	4,192.72	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,192.72	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	270,145.52	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	270,145.52	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	286,705.76	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	286,705.76	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	1,939,570.24	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,940,099.24	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	48,819.56	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	48,819.56	.00	.00
TOTAL EXPENDITURES	48,819.56	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-48,819.56	.00	.00

MARION COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	44,196,684.58	32,734,217.00	36,076,219.00
TOTAL OF EXPENDITURES FUND 1	33,986,979.54	32,734,217.00	36,076,219.00
TOTAL FOR FUND 1	10,209,705.04	.00	.00
TOTAL OF REVENUES FUND 2	9,784,194.00	5,472,950.37	5,199,562.54
TOTAL OF EXPENDITURES FUND 2	9,784,194.00	5,472,950.37	5,199,562.54
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	217,450.58	.00	.00
TOTAL OF EXPENDITURES FUND 21	92,789.69	.00	.00
TOTAL FOR FUND 21	124,660.89	.00	.00
TOTAL OF REVENUES FUND 25	765,320.37	.00	.00
TOTAL OF EXPENDITURES FUND 25	714,170.79	.00	.00
TOTAL FOR FUND 25	51,149.58	.00	.00
TOTAL OF REVENUES FUND 310	1,808,826.00	291,000.00	291,000.00
TOTAL OF EXPENDITURES FUND 310	1,808,826.00	291,000.00	291,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	6,416,457.35	6,654,046.00	6,654,046.00
TOTAL OF EXPENDITURES FUND 320	4,632,573.12	6,654,046.00	6,654,046.00
TOTAL FOR FUND 320	1,783,884.23	.00	.00
TOTAL OF REVENUES FUND 360	24,543,718.40	1,377,108.44	.00
TOTAL OF EXPENDITURES FUND 360	11,690,621.55	1,377,108.44	.00
TOTAL FOR FUND 360	12,853,096.85	.00	.00
TOTAL OF REVENUES FUND 400	2,646,648.36	2,995,886.20	3,183,625.95
TOTAL OF EXPENDITURES FUND 400	2,646,648.36	2,995,886.20	3,183,625.95
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	5,137,638.42	3,655,402.51	3,674,938.51
TOTAL OF EXPENDITURES FUND 51	3,518,090.70	3,655,402.51	3,674,938.51
TOTAL FOR FUND 51	1,619,547.72	.00	.00
TOTAL OF REVENUES FUND 8	-529.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,939,570.24	.00	.00
TOTAL FOR FUND 8	-1,940,099.24	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	48,819.56	.00	.00
TOTAL FOR FUND 81	-48,819.56	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	68,326,571.30	48,807,615.88	51,895,766.05
GRAND TOTAL OF EXPENDITURES	54,537,623.84	48,807,615.88	51,895,766.05

TENTATIVE BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL	13,788,947.46	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025
REPORT OPTIONS

Fiscal Year for reports	2025	
Projections	2025	20252

Budget Level	3
Include account detail?	N
Output file options	B

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Ruth Ann Cocanougher **