

MARION COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	11,262,077.96	11,000,000.00	11,600,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	6,346,235.26	6,300,000.00	6,400,000.00
1113 PSC PROPERTY TAX	688,683.66	725,000.00	725,000.00
1115 DELINQUENT PROPERTY TAX	75,242.43	90,000.00	100,000.00
1116 DISTILLED SPIRITS TAX	2,743,115.21	2,800,000.00	3,000,000.00
1117 MOTOR VEHICLE TAX	1,052,051.15	880,000.00	980,000.00
TOTAL AD VALOREM TAXES	10,905,327.71	10,795,000.00	11,205,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	2,044,734.86	1,950,000.00	1,950,000.00
TOTAL SALES & USE TAXES	2,044,734.86	1,950,000.00	1,950,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	8,904.47	25,000.00	10,000.00
TOTAL OTHER TAXES	8,904.47	25,000.00	10,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	439,788.15	400,000.00	400,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	439,788.15	400,000.00	400,000.00
TRANSPORTATION			
1442 TRANSPORT FRM FISCAL COURT	21,263.40	2,500.00	7,500.00
TOTAL TRANSPORTATION	21,263.40	2,500.00	7,500.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	753,820.71	475,000.00	450,000.00
TOTAL EARNINGS ON INVESTMENTS	753,820.71	475,000.00	450,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1919 OTHER RENTAL INCOME	559.40	.00	.00

MARION COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1920	CONTRIBUTIONS/DONATIONS	8,129.75	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	58,338.06	.00	.00
1990	MISCELLANEOUS REVENUE	19,257.31	12,000.00	12,000.00
1991	TRANSCRIPT FEES	135.00	200.00	200.00
1993	LOCAL MIS REIMBURSEMENTS	29,071.15	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	115,490.67	12,200.00	12,200.00
	TOTAL REVENUE FROM LOCAL SOURCES	14,289,329.97	13,659,700.00	14,034,700.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	11,958,291.00	12,800,000.00	11,400,000.00
	TOTAL STATE PROGRAM	11,958,291.00	12,800,000.00	11,400,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	40,374.00	.00	.00
	TOTAL OTHER STATE FUNDING	40,374.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	.00	10,000.00	.00
3132	SLP SUPPLEMENT REIMBURSEMENT	.00	10,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	20,000.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PAYMNTS STAT	8,849,637.45	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,849,637.45	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	20,848,302.45	12,820,000.00	11,400,000.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	74,417.85	60,000.00	50,000.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	74,417.85	60,000.00	50,000.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	82,787.64	80,000.00	80,000.00
	TOTAL FEDERAL REIMBURSEMENT	82,787.64	80,000.00	80,000.00

TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		157,205.49	140,000.00	130,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5220	INDIRECT COSTS TRANSFER	215,229.25	100,000.00	104,205.00
TOTAL INTERFUND TRANSFERS		215,229.25	100,000.00	104,205.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	39,609.35	3,000.00	3,000.00
5342	LOSS COMP - EQUIPMENT ETC	1,751.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		41,360.35	3,000.00	3,000.00
TOTAL OTHER RECEIPTS		256,589.60	103,000.00	107,205.00
TOTAL RECEIPTS		35,551,427.51	26,722,700.00	25,671,905.00
TOTAL REVENUES		46,813,505.47	37,722,700.00	37,271,905.00

MARION COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	11,732,989.11	13,693,446.78	13,315,475.27
0200 EMPLOYEE BENEFITS	891,344.32	1,117,492.58	1,098,736.79
0280 ON-BEHALF	6,269,225.09	.00	.00
0300 PURCHASED PROF AND TECH SERV	34,601.93	93,140.75	77,975.75
0400 PURCHASED PROPERTY SERVICES	12,257.23	68,815.49	15,098.00
0500 OTHER PURCHASED SERVICES	119,400.78	161,836.19	162,141.49
0600 SUPPLIES	358,118.30	427,971.33	326,946.75
0700 PROPERTY	196,545.38	315,432.77	166,451.09
0800 DEBT SERVICE AND MISCELLANEOUS	85,324.92	177,456.99	200,635.49
TOTAL 1000 INSTRUCTION	19,699,807.06	16,055,592.88	15,363,460.63
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	704,999.35	974,447.00	934,100.00
0200 EMPLOYEE BENEFITS	36,528.53	50,340.43	47,156.78
0280 ON-BEHALF	416,653.63	.00	.00
0300 PURCHASED PROF AND TECH SERV	71,210.20	85,397.45	86,150.00
0400 PURCHASED PROPERTY SERVICES	1,625.01	2,000.00	1,500.00
0500 OTHER PURCHASED SERVICES	547.87	500.00	1,500.00
0600 SUPPLIES	3,920.60	500.00	500.00
0700 PROPERTY	.00	5,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	500.00	250.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,235,505.19	1,118,684.88	1,071,156.78
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	829,668.25	1,211,251.07	1,178,173.47
0200 EMPLOYEE BENEFITS	64,130.67	70,000.61	55,301.63
0280 ON-BEHALF	578,499.97	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,734.79	19,965.93	18,965.93
0400 PURCHASED PROPERTY SERVICES	2,298.71	2,000.00	2,700.00
0500 OTHER PURCHASED SERVICES	5,386.03	8,115.00	8,115.00
0600 SUPPLIES	1,326.85	3,303.00	3,303.00
0700 PROPERTY	.00	42,347.25	42,347.25
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,489,045.27	1,356,982.86	1,308,906.28
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	247,855.20	387,910.21	393,774.21
0200 EMPLOYEE BENEFITS	27,172.20	45,901.96	39,003.81
0280 ON-BEHALF	139,418.06	.00	.00
0300 PURCHASED PROF AND TECH SERV	441,349.53	463,900.00	459,900.00
0400 PURCHASED PROPERTY SERVICES	1,253.50	1,600.00	1,600.00
0500 OTHER PURCHASED SERVICES	286,944.74	163,192.00	328,865.00
0600 SUPPLIES	37,588.92	48,645.32	48,645.32
0800 DEBT SERVICE AND MISCELLANEOUS	12,338.51	78,989.87	81,489.87

TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,192,920.66	1,190,139.36	1,353,278.21
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,337,616.87	1,439,313.00	1,461,210.00
0200 EMPLOYEE BENEFITS	122,581.19	130,827.02	127,705.26
0280 ON-BEHALF	648,598.26	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,108,796.32	1,570,140.02	1,588,915.26
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	701,063.41	748,671.00	760,677.00
0200 EMPLOYEE BENEFITS	87,214.01	96,845.37	93,023.05
0280 ON-BEHALF	273,335.63	.00	.00
0300 PURCHASED PROF AND TECH SERV	84,390.22	77,000.00	77,000.00
0400 PURCHASED PROPERTY SERVICES	3,311.50	4,400.00	4,600.00
0500 OTHER PURCHASED SERVICES	85,617.14	6,800.00	6,800.00
0600 SUPPLIES	13,300.16	13,500.00	13,500.00
0700 PROPERTY	.00	3,500.00	3,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10,000.00	10,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,248,232.07	960,716.37	969,100.05
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	837,182.52	981,218.32	996,512.32
0200 EMPLOYEE BENEFITS	227,331.25	260,959.24	252,508.38
0280 ON-BEHALF	200,429.07	.00	.00
0300 PURCHASED PROF AND TECH SERV	33,047.36	58,005.23	54,263.98
0400 PURCHASED PROPERTY SERVICES	966,439.61	865,377.34	835,251.93
0500 OTHER PURCHASED SERVICES	248,765.23	332,786.28	354,459.72
0600 SUPPLIES	567,148.27	628,540.13	628,640.13
0700 PROPERTY	535,950.69	33,347.60	282,615.90
0800 DEBT SERVICE AND MISCELLANEOUS	2,586.09	1,630.30	2,130.30
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,618,880.09	3,161,864.44	3,406,382.66
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	876,190.88	1,085,117.28	1,029,927.28
0200 EMPLOYEE BENEFITS	250,880.94	286,300.85	261,548.06
0280 ON-BEHALF	242,082.20	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,731.33	15,913.17	15,913.17
0400 PURCHASED PROPERTY SERVICES	15,445.45	40,865.41	35,613.50
0500 OTHER PURCHASED SERVICES	108,304.00	84,924.89	121,601.74
0600 SUPPLIES	247,410.70	493,143.11	443,166.40
0700 PROPERTY	625,393.79	355,000.00	350,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,347.63	56,098.56	28,821.20
TOTAL 2700 STUDENT TRANSPORTATION	2,395,786.92	2,417,363.27	2,286,591.35

TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3300 COMMUNITY SERVICES			
0300 PURCHASED PROF AND TECH SERV	81.88	7,325.00	4,500.00
0400 PURCHASED PROPERTY SERVICES	192.40	300.00	300.00
0600 SUPPLIES	28,770.10	33,550.00	26,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,000.00	1,000.00
TOTAL 3300 COMMUNITY SERVICES	29,044.38	42,175.00	32,100.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	19,037.90	20,000.00	20,000.00
TOTAL 4200 LAND IMPROVEMENTS	19,037.90	20,000.00	20,000.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	35,284.46	.00	35,000.00
TOTAL 5100 DEBT SERVICE	35,284.46	.00	35,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,023,976.24	337,303.12	345,275.98
TOTAL 5200 FUND TRANSFERS	1,023,976.24	337,303.12	345,275.98
5300 CONTINGENCY			
0840 CONTINGENCY	.00	9,491,737.80	9,491,737.80
TOTAL 5300 CONTINGENCY	.00	9,491,737.80	9,491,737.80
TOTAL EXPENDITURES	34,096,316.56	37,722,700.00	37,271,905.00
TOTAL FOR GENERAL FUND (1)	12,717,188.91	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	5,457.43	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	5,457.43	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	50,485.69	40,000.00	30,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	9,410.96	.00	.00
1990	MISCELLANEOUS REVENUE	-66.53	7,000.00	7,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	59,830.12	47,000.00	37,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	65,287.55	47,000.00	37,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,648,229.69	1,932,825.22	1,872,655.23
	TOTAL RESTRICTED	1,648,229.69	1,932,825.22	1,872,655.23
	TOTAL REVENUE FROM STATE SOURCES	1,648,229.69	1,932,825.22	1,872,655.23
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,111,395.88	2,710,556.12	2,562,811.00
	TOTAL RESTRICTED THROUGH THE STATE	3,111,395.88	2,710,556.12	2,562,811.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,111,395.88	2,710,556.12	2,562,811.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	57,708.00	152,000.00	152,000.00
	TOTAL INTERFUND TRANSFERS	57,708.00	152,000.00	152,000.00
	TOTAL OTHER RECEIPTS	57,708.00	152,000.00	152,000.00
	TOTAL RECEIPTS	4,882,621.12	4,842,381.34	4,624,466.23

TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	4,882,621.12	4,842,381.34	4,624,466.23

MARION COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,603,847.92	2,536,920.88	2,424,297.10
0200 EMPLOYEE BENEFITS	671,087.16	562,077.65	528,597.02
0300 PURCHASED PROF AND TECH SERV	217,879.36	180,134.91	120,109.91
0400 PURCHASED PROPERTY SERVICES	5,235.83	350.00	350.00
0500 OTHER PURCHASED SERVICES	69,999.04	61,479.76	61,479.76
0600 SUPPLIES	262,226.45	266,675.28	264,832.28
0700 PROPERTY	60,811.00	103,940.96	102,472.96
0800 DEBT SERVICE AND MISCELLANEOUS	12,182.92	26,112.68	21,121.97
TOTAL 1000 INSTRUCTION	3,903,269.68	3,737,692.12	3,523,261.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	125,265.72	205,930.67	205,930.67
0200 EMPLOYEE BENEFITS	54,351.33	55,306.46	55,306.46
0300 PURCHASED PROF AND TECH SERV	1,550.00	1,775.00	1,775.00
0400 PURCHASED PROPERTY SERVICES	169.62	1,450.00	1,450.00
0500 OTHER PURCHASED SERVICES	8,992.58	11,200.00	11,200.00
0600 SUPPLIES	12,403.35	47,325.00	47,325.00
0700 PROPERTY	.00	6,500.00	6,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,280.25	5,371.87	5,371.87
TOTAL 2100 STUDENT SUPPORT SERVICES	208,012.85	334,859.00	334,859.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	803.00	.00	.00
0200 EMPLOYEE BENEFITS	287.29	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,718.00	.00	.00
0500 OTHER PURCHASED SERVICES	320.34	.00	.00
0600 SUPPLIES	24,558.67	.00	.00
0700 PROPERTY	109,025.10	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,472.88	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	140,185.28	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0600 SUPPLIES	.00	299,000.00	299,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	299,000.00	299,000.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	280,634.57	294,934.52	287,509.38
0200 EMPLOYEE BENEFITS	13,453.56	14,538.44	15,886.18
0300 PURCHASED PROF AND TECH SERV	15,743.10	4,958.00	6,579.00
0500 OTHER PURCHASED SERVICES	1,778.22	3,781.69	5,659.96
0600 SUPPLIES	72,986.49	57,216.77	57,842.38

TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	6,004.06	6,678.80	8,631.33
TOTAL 3300 COMMUNITY SERVICES	390,600.00	382,108.22	382,108.23
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	64,660.20	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	64,660.20	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	175,893.11	88,722.00	85,238.00
TOTAL 5200 FUND TRANSFERS	175,893.11	88,722.00	85,238.00
TOTAL EXPENDITURES	4,882,621.12	4,842,381.34	4,624,466.23
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

DISTR ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		135,452.68	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	12,913.54	.00	.00
1730	CLUB & OTHER DUES	956.80	.00	.00
1740	STUDENT FEES	7,844.08	.00	.00
1750	DONATIONS (ACTIVITY FND)	6,046.47	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	15,851.84	.00	.00
TOTAL STUDENT ACTIVITIES		43,612.73	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	914.54	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		914.54	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	11,831.85	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		11,831.85	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		56,359.12	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	102,337.06	.00	.00
TOTAL INTERFUND TRANSFERS		102,337.06	.00	.00
TOTAL OTHER RECEIPTS		102,337.06	.00	.00
TOTAL RECEIPTS		158,696.18	.00	.00
TOTAL REVENUES		294,148.86	.00	.00

MARION COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

DISTR ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,257.93	.00	.00
0200 EMPLOYEE BENEFITS	239.98	.00	.00
0300 PURCHASED PROF AND TECH SERV	22,882.98	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,987.85	.00	.00
0500 OTHER PURCHASED SERVICES	12,053.90	.00	.00
0600 SUPPLIES	74,122.45	.00	.00
0700 PROPERTY	28,100.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	27,794.01	.00	.00
TOTAL 1000 INSTRUCTION	168,439.10	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	74.99	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	74.99	.00	.00
TOTAL EXPENDITURES	168,514.09	.00	.00
TOTAL FOR DISTR ACTIVITY (SPEC REV AN (21)	125,634.77	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

STUDENT ACTIVITY (SPEC REV ANN (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		267,713.37	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	187,028.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	614,191.74	.00	.00
TOTAL STUDENT ACTIVITIES		801,219.74	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	160,716.67	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		160,716.67	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		961,936.41	.00	.00
TOTAL RECEIPTS		961,936.41	.00	.00
TOTAL REVENUES		1,229,649.78	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

STUDENT ACTIVITY (SPEC REV ANN (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	363,541.99	.00	.00
0600	SUPPLIES	421,433.85	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	76,493.57	.00	.00
	TOTAL 1000 INSTRUCTION	861,469.41	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	102,337.06	.00	.00
	TOTAL 5200 FUND TRANSFERS	102,337.06	.00	.00
	TOTAL EXPENDITURES	963,806.47	.00	.00
	TOTAL FOR STUDENT ACTIVITY (SPEC REV (25)	265,843.31	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	284,377.00	278,070.00	278,070.00
	TOTAL RESTRICTED	284,377.00	278,070.00	278,070.00
	TOTAL REVENUE FROM STATE SOURCES	284,377.00	278,070.00	278,070.00
	TOTAL RECEIPTS	284,377.00	278,070.00	278,070.00
	TOTAL REVENUES	284,377.00	278,070.00	278,070.00

TENTATIVE BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	278,070.00	278,070.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	278,070.00	278,070.00
TOTAL EXPENDITURES	.00	278,070.00	278,070.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	284,377.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	1,426,489.00	1,426,489.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,232,120.00	2,343,716.00	2,343,716.00
	TOTAL AD VALOREM TAXES	2,232,120.00	2,343,716.00	2,343,716.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,232,120.00	2,343,716.00	2,343,716.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,211,686.00	1,023,710.00	1,023,710.00
	TOTAL RESTRICTED	1,211,686.00	1,023,710.00	1,023,710.00
	TOTAL REVENUE FROM STATE SOURCES	1,211,686.00	1,023,710.00	1,023,710.00
	TOTAL RECEIPTS	3,443,806.00	3,367,426.00	3,367,426.00
	TOTAL REVENUES	3,443,806.00	4,793,915.00	4,793,915.00

TENTATIVE BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5200 FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,865,962.52	1,866,067.82
0900	OTHER ITEMS	4,317,233.85	2,927,952.48	2,927,847.18
	TOTAL 5200 FUND TRANSFERS	4,317,233.85	4,793,915.00	4,793,915.00
	TOTAL EXPENDITURES	4,317,233.85	4,793,915.00	4,793,915.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-873,427.85	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	232,273.66	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	232,273.66	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	232,273.66	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	10,233.00	.00	.00
	TOTAL RESTRICTED	10,233.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	10,233.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,210,864.01	.00	.00
	TOTAL INTERFUND TRANSFERS	2,210,864.01	.00	.00
	TOTAL OTHER RECEIPTS	2,210,864.01	.00	.00
	TOTAL RECEIPTS	2,453,370.67	.00	.00
	TOTAL REVENUES	2,453,370.67	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	230,391.02	.00	.00
0400	PURCHASED PROPERTY SERVICES	13,400,766.25	.00	.00
0500	OTHER PURCHASED SERVICES	33.00	.00	.00
0600	SUPPLIES	298,175.81	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		13,929,366.08	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	531,565.87	.00	.00
TOTAL 5200 FUND TRANSFERS		531,565.87	.00	.00
TOTAL EXPENDITURES		14,460,931.95	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		-12,007,561.28	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PAYMNTS STAT	546,435.97	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	546,435.97	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	546,435.97	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,183,625.95	3,194,288.60	3,202,156.16
	TOTAL INTERFUND TRANSFERS	3,183,625.95	3,194,288.60	3,202,156.16
	TOTAL OTHER RECEIPTS	3,183,625.95	3,194,288.60	3,202,156.16
	TOTAL RECEIPTS	3,730,061.92	3,194,288.60	3,202,156.16
	TOTAL REVENUES	3,730,061.92	3,194,288.60	3,202,156.16

TENTATIVE BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	3,730,061.92	3,194,288.60	3,202,156.16
TOTAL 5100 DEBT SERVICE	3,730,061.92	3,194,288.60	3,202,156.16
TOTAL EXPENDITURES	3,730,061.92	3,194,288.60	3,202,156.16
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		922,513.67	916,419.04	916,419.04
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	9,746.90	6,666.00	6,666.00
TOTAL EARNINGS ON INVESTMENTS		9,746.90	6,666.00	6,666.00
FOOD SERVICE				
1610	REIMBURSABLE PROGRAMS	24,210.69	325,000.00	325,000.00
1620	NON-REIMBURSABLE PROGRAMS	71,629.52	131,500.00	131,500.00
1630	SPECIAL FUNCTIONS	11,451.75	33,500.00	33,500.00
1650	SUMMER FOOD PROGRAM-LOCAL	1,092.00	200.00	200.00
TOTAL FOOD SERVICE		108,383.96	490,200.00	490,200.00
TOTAL REVENUE FROM LOCAL SOURCES		118,130.86	496,866.00	496,866.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	26,974.57	.00	.00
TOTAL RESTRICTED		26,974.57	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PAYMNTS STAT	245,453.49	197,583.47	197,583.47
TOTAL REVENUE FOR ON BEHALF PAYMENTS		245,453.49	197,583.47	197,583.47
TOTAL REVENUE FROM STATE SOURCES		272,428.06	197,583.47	197,583.47
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,932,758.37	1,889,000.00	1,889,000.00
TOTAL RESTRICTED THROUGH THE STATE		2,932,758.37	1,889,000.00	1,889,000.00
UNDEFINED REV TYPE				

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4950	CHILD NUTR PRG DONATED COMMOD	243,879.00	180,536.00	180,536.00
	TOTAL UNDEFINED REV TYPE	243,879.00	180,536.00	180,536.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,176,637.37	2,069,536.00	2,069,536.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	526,494.00	.00	.00
	TOTAL INTERFUND TRANSFERS	526,494.00	.00	.00
	TOTAL OTHER RECEIPTS	526,494.00	.00	.00
	TOTAL RECEIPTS	4,093,690.29	2,763,985.47	2,763,985.47
	TOTAL REVENUES	5,016,203.96	3,680,404.51	3,680,404.51

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	1,020,907.99	812,022.87	812,022.87
0200	EMPLOYEE BENEFITS	92,876.85	242,881.48	242,881.48
0280	ON-BEHALF	245,453.49	197,583.47	197,583.47
0300	PURCHASED PROF AND TECH SERV	6,959.09	3,350.00	3,350.00
0400	PURCHASED PROPERTY SERVICES	73,310.92	50,300.00	50,300.00
0500	OTHER PURCHASED SERVICES	1,599.24	18,000.00	18,000.00
0600	SUPPLIES	1,829,489.95	1,525,400.00	1,525,400.00
0700	PROPERTY	858.29	11,073.00	11,073.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,863.24	5,900.00	5,900.00
0840	CONTINGENCY	.00	713,893.69	713,893.69
TOTAL 3100 FOOD SERVICE OPERATION		3,280,319.06	3,580,404.51	3,580,404.51
5200 FUND TRANSFERS				
0900	OTHER ITEMS	145,252.14	100,000.00	100,000.00
TOTAL 5200 FUND TRANSFERS		145,252.14	100,000.00	100,000.00
TOTAL EXPENDITURES		3,425,571.20	3,680,404.51	3,680,404.51
TOTAL FOR FOOD SERVICE FUND (51)		1,590,632.76	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	-604,582.88	.00	.00
5341	SALE OF EQUIPMENT ETC	-41,685.91	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-646,268.79	.00	.00
	TOTAL OTHER RECEIPTS	-646,268.79	.00	.00
	TOTAL RECEIPTS	-646,268.79	.00	.00
	TOTAL REVENUES	-646,268.79	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	2,511,222.60	.00	.00
TOTAL 1000 INSTRUCTION	2,511,222.60	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	118.94	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	118.94	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	15,426.46	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,426.46	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	88,851.94	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	88,851.94	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	1,652.45	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,652.45	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	276,221.36	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	276,221.36	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	251,672.78	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	251,672.78	.00	.00
TOTAL EXPENDITURES	3,145,166.53	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,791,435.32	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	112,056.53	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	112,056.53	.00	.00
TOTAL EXPENDITURES	112,056.53	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-112,056.53	.00	.00

MARION COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	46,813,505.47	37,722,700.00	37,271,905.00
TOTAL OF EXPENDITURES FUND 1	34,096,316.56	37,722,700.00	37,271,905.00
TOTAL FOR FUND 1	12,717,188.91	.00	.00
TOTAL OF REVENUES FUND 2	4,882,621.12	4,842,381.34	4,624,466.23
TOTAL OF EXPENDITURES FUND 2	4,882,621.12	4,842,381.34	4,624,466.23
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	294,148.86	.00	.00
TOTAL OF EXPENDITURES FUND 21	168,514.09	.00	.00
TOTAL FOR FUND 21	125,634.77	.00	.00
TOTAL OF REVENUES FUND 25	1,229,649.78	.00	.00
TOTAL OF EXPENDITURES FUND 25	963,806.47	.00	.00
TOTAL FOR FUND 25	265,843.31	.00	.00
TOTAL OF REVENUES FUND 310	284,377.00	278,070.00	278,070.00
TOTAL OF EXPENDITURES FUND 310	.00	278,070.00	278,070.00
TOTAL FOR FUND 310	284,377.00	.00	.00
TOTAL OF REVENUES FUND 320	3,443,806.00	4,793,915.00	4,793,915.00
TOTAL OF EXPENDITURES FUND 320	4,317,233.85	4,793,915.00	4,793,915.00
TOTAL FOR FUND 320	-873,427.85	.00	.00
TOTAL OF REVENUES FUND 360	2,453,370.67	.00	.00
TOTAL OF EXPENDITURES FUND 360	14,460,931.95	.00	.00
TOTAL FOR FUND 360	-12,007,561.28	.00	.00
TOTAL OF REVENUES FUND 400	3,730,061.92	3,194,288.60	3,202,156.16
TOTAL OF EXPENDITURES FUND 400	3,730,061.92	3,194,288.60	3,202,156.16
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	5,016,203.96	3,680,404.51	3,680,404.51
TOTAL OF EXPENDITURES FUND 51	3,425,571.20	3,680,404.51	3,680,404.51
TOTAL FOR FUND 51	1,590,632.76	.00	.00
TOTAL OF REVENUES FUND 8	-646,268.79	.00	.00
TOTAL OF EXPENDITURES FUND 8	3,145,166.53	.00	.00
TOTAL FOR FUND 8	-3,791,435.32	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	112,056.53	.00	.00
TOTAL FOR FUND 81	-112,056.53	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	61,964,312.19	51,317,470.85	50,648,760.74
GRAND TOTAL OF EXPENDITURES	47,854,063.29	51,317,470.85	50,648,760.74

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL	14,110,248.90	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027
REPORT OPTIONS

Fiscal Year for reports	2027	
Projections	2027	20272

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

P - Proof Report Only
M - Electronic File & Spreadsheet Only
B - Both Proof Report & Electronic File/Spreadsheet

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